

CAMDEN CITY BOARD OF EDUCATION



BILL LIST SUMMARY FEBRUARY 2022

GENERAL LIST	\$	3,621,177.24
GRANTS FUNDS 20 & 30	\$	3,285,657.48
FOOD SERVICE LIST	\$	-
STUDENT ACTIVITIES	\$	1,027.40
PRIOR YR AP	\$	-
PRIOR YR FS	\$	-
HAND CHECKS AP	\$	310,912.42
HAND CHECKS FS	\$	-
HAND CHECKS ST	\$	-
AGENCY CHECKS & WIRE PYMTS	\$	5,684,888.31
WIRE PAYMENTS GENERAL	\$	17,171,004.93
TOTAL	\$	<u>30,074,667.78</u>

Raymond W. Cope

**School Business Administrator /
Board Secretary**

2/22/22

Date

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ADAMS; JOHN/ 4465							
	22-01100	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-FS21- JA	CF	Tuition Reimbursement		1,986.00
ALEXANDRA TORRES/ 5150							
	22-00936	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
AQUA PROTECH, INC./ 4578							
	22-01308	11-000-262-420-73-0000/ Cleaning, Repair, Maint	1061261	CF	Cleaning, Repair, Maint		963.05
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	1061335	CF	Cleaning, Repair, Maint		1,160.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	1061417	CF	Cleaning, Repair, Maint		580.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	1061418	CF	Cleaning, Repair, Maint		695.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	1061416	CF	Cleaning, Repair, Maint		288.40
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	1061420	CF	Cleaning, Repair, Maint		250.00
Total for AQUA PROTECH, INC./ 4578							\$3,936.45
AQUA TREATMENT SERSVICES INC/ 5061							
	22-00627	11-000-261-420-73-0000/ Cleaning, Repair, Maint	34881	CF	Cleaning, Repair, Maint		1,435.00
ARBOR SCIENTTIFIC/ 4522							
	22-10658	15-190-100-610-02-0000/ General Supplies	454332	CF	SUPPLIES		149.04
ARTHUR J. GALLAGHER RISK MANAGEMENT SER/ 2096							
	22-01310	11-000-262-520-00-0000/ Insurance	POL# CFS0003079	CF	Insurance		21,806.51
	22-00862A	11-000-262-520-00-0000/ Insurance	4127485	CF	Insurance		139,012.00
Total for ARTHUR J. GALLAGHER RISK MANAGEMENT SER/ 2096							\$160,818.51
ATLANTIC CITY ELECTRIC/ 3303							
	22-00130	11-000-262-622-73-0000/ Electricity	5500 1626 435 JAN	CF	Electricity		70.00
		11-000-262-622-73-0000/ Electricity	5500 1626 435 FEB	CF	Electricity		48.28

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

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Pending Payments							
		11-000-262-622-73-0000/ Electricity	5500 1626 849	CF	Electricity		151.09
			JAN				
		11-000-262-622-73-0000/ Electricity	5500 1627 383	CF	Electricity		11.65
			JAN				
Total for ATLANTIC CITY ELECTRIC/ 3303							\$281.02
BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							
	22-00125	11-150-100-320-66-0000/ HOME INSTRUCTION	AP0122	CF	HOME INSTRUCTION		2,520.00
		11-150-100-320-66-0000/ HOME INSTRUCTION	TF0122	CF	HOME INSTRUCTION		2,520.00
Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							\$5,040.00
BAYADA HOME HEALTHCARE INC/ 2051							
	22-00118	11-000-213-300-66-0000/ Purch Professional Tech	17005592-1221	CF	Purch Professional Tech		4,781.25
BELLEVUE COMMUNICATIONS GROUP LP/ 4776							
	22-01401	11-000-230-530-62-0000/ Communications/Telephone	PS-INV103157	CF	Communications/Telephone		5,000.00
BENJAMIN ROBLES/ 5093							
	22-00880	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
BLICK ART MATERIALS LLC/ 1732							
	22-10605	15-190-100-610-05-0000/ General Supplies	7773890	CF	SUPPLIES		178.35
	22-10645	15-190-100-610-05-0000/ General Supplies	7882818	CF	SUPPLIES		454.82
Total for BLICK ART MATERIALS LLC/ 1732							\$633.17
BLOCK LINE SYSTEMS LLC/ 1925							
	22-00969	11-000-230-530-62-0000/ Communications/Telephone	676372 FEB	CF	Communications/Telephone		1,844.34
BLOOM PLANNING/ 5065							
	22-00749A	11-000-251-330-50-0000/ Other Purch Prof Serv	20220208E	BAL CF	Other Purch Prof Serv		3,333.48
	22-00749	11-000-251-330-50-0000/ Other Purch Prof Serv	20220208E	CF	Other Purch Prof Serv		26,733.00
Total for Mission Partners Group, LLC/ 5065							\$30,066.48
BOLLINGER INC./ 1973							

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Pending Payments							
	22-01397	11-000-262-520-00-0000/ Insurance	045616	CF	Insurance		50,112.00
BORDENTOWN REGIONAL SCHOOL DISTRICT/ 5074							
	22-01065	11-000-100-561-00-0000/ TUITION- LEA NJ REG	03242021-2 CT	CF	TUITION- LEA NJ REG		6,355.60
		11-000-100-561-00-0000/ TUITION- LEA NJ REG	03242021-1 DT	CF	TUITION- LEA NJ REG		6,355.60
Total for BORDENTOWN REGIONAL SCHOOL DISTRICT/ 5074							\$12,711.20
BREANA WASHINGTON/ 5154							
	22-00940	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 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-15642	CF	Purch Prof Educ Svcs		792.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15645	CF	Purch Prof Educ Svcs		1,008.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15646	CF	Purch Prof Educ Svcs		1,260.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16241	CF	Purch Prof Educ Svcs		900.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16238	CF	Purch Prof Educ Svcs		144.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16236	CF	Purch Prof Educ Svcs		720.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16232	CF	Purch Prof Educ Svcs		972.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16219	CF	Purch Prof Educ Svcs		216.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16215	CF	Purch Prof Educ Svcs		1,044.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16205	CF	Purch Prof Educ Svcs		1,008.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16204	CF	Purch Prof Educ Svcs		36.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16201	CF	Purch Prof Educ Svcs		792.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16194	CF	Purch Prof Educ Svcs		648.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16193	CF	Purch Prof Educ Svcs		360.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-16192	CF	Purch Prof Educ Svcs		648.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15699	CF	Purch Prof Educ Svcs		684.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15700	CF	Purch Prof Educ Svcs		360.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15696	CF	Purch Prof Educ Svcs		144.00

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Pending Payments							
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	0013231-IN	CF	Purch Prof Educ Svcs		432.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	0013232-IN	CF	Purch Prof Educ Svcs		360.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	0013228-IN	CF	Purch Prof Educ Svcs		72.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001014-IN	CF	Purch Prof Educ Svcs		72.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001003-IN	CF	Purch Prof Educ Svcs		936.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001500-IN	CF	Purch Prof Educ Svcs		324.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15067	CF	Purch Prof Educ Svcs		1,368.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15071	CF	Purch Prof Educ Svcs		72.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15689	CF	Purch Prof Educ Svcs		1,044.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15686	CF	Purch Prof Educ Svcs		252.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15672	CF	Purch Prof Educ Svcs		612.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15669	CF	Purch Prof Educ Svcs		972.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15641	CF	Purch Prof Educ Svcs		576.00
Total for BROOKFIELD SCHOOLS/ 2077							\$18,828.00
BROWN & CONNERY LLP/ 2070							
	22-00257	11-000-230-331-57-0000/ Legal Services	289105	CF	Legal Services		2,376.00
		11-000-230-331-57-0000/ Legal Services	289106	CF	Legal Services		3,096.00
		11-000-230-331-57-0000/ Legal Services	289107	CF	Legal Services		1,692.00
		11-000-230-331-57-0000/ Legal Services	289108	CF	Legal Services		36.00
		11-000-230-331-57-0000/ Legal Services	289111	CF	Legal Services		4,972.50
		11-000-230-331-57-0000/ Legal Services	289112	CF	Legal Services		17.50
		11-000-230-331-57-0000/ Legal Services	289113	CF	Legal Services		612.00
		11-000-230-331-57-0000/ Legal Services	289114	CF	Legal Services		1,440.00
		11-000-230-331-57-0000/ Legal Services	289117	CF	Legal Services		522.00
		11-000-230-331-57-0000/ Legal Services	287787	CF	Legal Services		174.90
		11-000-230-331-57-0000/ Legal Services	287788	CF	Legal Services		144.00
		11-000-230-331-57-0000/ Legal Services	287789	CF	Legal Services		18.00
		11-000-230-331-57-0000/ Legal Services	287790	CF	Legal Services		1,008.00
		11-000-230-331-57-0000/ Legal Services	287932	CF	Legal Services		504.00
		11-000-230-331-57-0000/ Legal Services	287933	CF	Legal Services		10,389.75
		11-000-230-331-57-0000/ Legal Services	287934	CF	Legal Services		864.00
		11-000-230-331-57-0000/ Legal Services	287935	CF	Legal Services		1,494.00

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Pending Payments							
		11-000-230-331-57-0000/ Legal Services	287936	CF	Legal Services		198.00
		11-000-230-331-57-0000/ Legal Services	287937	CF	Legal Services		2,286.00
		11-000-230-331-57-0000/ Legal Services	287938	CF	Legal Services		2,879.06
Total for BROWN & CONNERY LLP/ 2070							\$34,723.71
BROWN AND BROWN METRO INC/ 2008							
	22-00113	11-000-291-270-00-0270/ Health Benefits	219889	CF	Health Benefits		45,000.00
BRUCE MCDADE/ 5127							
	22-00913	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
BRUNSON, ERIC/ 5185							
	22-01080	15-402-100-600-01-0000/ Supplies and Materials	REIMB 7465606	CF	Supplies and Materials		195.69
CAMDEN CO MUNICIPAL UTILITIES AUTHORITY/ 2060							
	22-00251	11-000-262-490-73-0000/ Other Purch Property Ser	080223803 JAN-MAR	CF	Other Purch Property Ser		1,762.92
		11-000-262-490-73-0000/ Other Purch Property Ser	080228877 JAN-MAR	CF	Other Purch Property Ser		1,057.75
		11-000-262-490-73-0000/ Other Purch Property Ser	080230220 JAN-MAR	CF	Other Purch Property Ser		1,762.92
		11-000-262-490-73-0000/ Other Purch Property Ser	080230246 JAN-MAR	CF	Other Purch Property Ser		440.73
		11-000-262-490-73-0000/ Other Purch Property Ser	080230253 JAN-MAR	CF	Other Purch Property Ser		1,674.77
		11-000-262-490-73-0000/ Other Purch Property Ser	080230261 JAN-MAR	CF	Other Purch Property Ser		498.87
		11-000-262-490-73-0000/ Other Purch Property Ser	080230287 JAN-MAR	CF	Other Purch Property Ser		264.41
		11-000-262-490-73-0000/ Other Purch Property Ser	080230360 JAN-MAR	CF	Other Purch Property Ser		1,234.04
		11-000-262-490-73-0000/ Other Purch Property Ser	080230394 JAN-MAR	CF	Other Purch Property Ser		1,762.92
		11-000-262-490-73-0000/ Other Purch Property Ser	080230451 JAN-MAR	CF	Other Purch Property Ser		1,762.92

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		11-000-262-490-73-0000/ Other Purch Property Ser	080230469 JAN-MAR	CF	Other Purch Property Ser		1,674.77
		11-000-262-490-73-0000/ Other Purch Property Ser	080230493 JAN-MAR	CF	Other Purch Property Ser		1,586.62
		11-000-262-490-73-0000/ Other Purch Property Ser	080230527 JAN-MAR	CF	Other Purch Property Ser		3,085.10
		11-000-262-490-73-0000/ Other Purch Property Ser	080230535 JAN-MAR	CF	Other Purch Property Ser		440.73
		11-000-262-490-73-0000/ Other Purch Property Ser	080230550 JAN-MAR	CF	Other Purch Property Ser		2,644.37
		11-000-262-490-73-0000/ Other Purch Property Ser	080279524 JAN-MAR	CF	Other Purch Property Ser		2,203.64
		11-000-262-490-73-0000/ Other Purch Property Ser	080326325 JAN-MAR	CF	Other Purch Property Ser		1,586.62
		11-000-262-490-73-0000/ Other Purch Property Ser	080230642 JAN-MAR	CF	Other Purch Property Ser		969.60
		11-000-262-490-73-0000/ Other Purch Property Ser	080260540 JAN-MAR	CF	Other Purch Property Ser		1,322.19
		11-000-262-490-73-0000/ Other Purch Property Ser	080230634 JAN-MAR	CF	Other Purch Property Ser		617.02
		11-000-262-490-73-0000/ Other Purch Property Ser	080230626 JAN-MAR	CF	Other Purch Property Ser		969.60
		11-000-262-490-73-0000/ Other Purch Property Ser	080230600 JAN-MAR	CF	Other Purch Property Ser		1,057.75
		11-000-262-490-73-0000/ Other Purch Property Ser	080230618 JAN-MAR	CF	Other Purch Property Ser		1,145.90
		11-000-262-490-73-0000/ Other Purch Property Ser	080230592 JAN-MAR	CF	Other Purch Property Ser		4,407.29
		11-000-262-490-73-0000/ Other Purch Property Ser	080230568 JAN-MAR	CF	Other Purch Property Ser		969.60
		11-000-262-490-73-0000/ Other Purch Property Ser	080230352 JAN-MAR	CF	Other Purch Property Ser		1,851.06
		11-000-262-490-73-0000/ Other Purch Property Ser	080230477 JAN-MAR	CF	Other Purch Property Ser		1,234.04

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		11-000-262-490-73-0000/ Other Purch Property Ser	080066434	CF	Other Purch Property Ser		264.41
			JAN-MAR				
		11-000-262-490-73-0000/ Other Purch Property Ser	080289846	CF	Other Purch Property Ser		352.00
			JAN-MAR				
Total for CAMDEN CO MUNICIPAL UTILITIES AUTHORITY/ 2060							\$40,604.56
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							
	22-01143	11-000-270-350-70-0000/ Management Fees - ESC an	2V0731	CF	Management Fees - ESC an		5,880.00
		11-000-270-503-70-0000/ Aid In Lieu Non-Public	2V0731	CF	Aid In Lieu Non-Public		98,000.00
	22-00232	11-000-270-350-70-0000/ Management Fees - ESC an	2V0758	CF	Management Fees - ESC an		26,651.55
Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							\$130,531.55
CAMDEN COUNTY TECHNICAL SCHOOLS/ 2104							
	22-00792	11-000-100-563-00-0000/ TUITION- COUNTY VOC SCH	DECEMBER 2021	CF	Tuition County Voc Sch R		211,138.10
		11-000-100-563-00-0000/ TUITION- COUNTY VOC SCH	JANUARY 2022	CF	Tuition County Voc Sch R		211,138.10
Total for CAMDEN COUNTY TECHNICAL SCHOOLS/ 2104							\$422,276.20
CAPEHART & SCATCHARD PA/ 4552							
	22-00391	11-000-230-331-57-0000/ Legal Services	864764	CF	Legal Services		980.00
CAPRICE ACOSTA/ 5164							
	22-00952	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951							
	22-00700	15-000-221-600-07-0000/ Supplies and Materials	51592770	RI	CF	Supplies and Materials	432.59
CASCADE SCHOOL SUPPLIES, INC./ 3952							
	22-10636	15-190-100-610-36-0000/ General Supplies	39660	CF	SUPPLIES		129.36
CHANNEL IVORY/ 5119							
	22-00905	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
CHRISTINE REYES/ 5135							

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Pending Payments							
	22-00921	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	77-0457681-3	CF	Other Purch Property Ser		386.35
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0458029-4	CF	Other Purch Property Ser		372.04
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0459270-3	CF	Other Purch Property Ser		1,003.25
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0459736-3	CF	Other Purch Property Ser		1,344.60
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0463951-2	CF	Other Purch Property Ser		210.00
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0469726-2	CF	Other Purch Property Ser		162.97
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0472042-9	CF	Other Purch Property Ser		367.80
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0473357-0	CF	Other Purch Property Ser		1,476.80
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0657981-5	CF	Other Purch Property Ser		379.75
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0685395-4	CF	Other Purch Property Ser		81.30
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0685415-0	CF	Other Purch Property Ser		86.88
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0704474-4	CF	Other Purch Property Ser		168.85
		11-000-262-490-73-0000/ Other Purch Property Ser	970580727	JAN CF	Other Purch Property Ser		19,980.00
Total for CITY OF CAMDEN/ 4232							\$26,020.59
COASTAL LEARNING CENTER/ 1969							
	22-00291	11-000-100-566-00-0000/ TUITION- PRIV SCH DISAB	H0680 11012021	CF	TUITION- PRIV SCH DISAB		10,760.76
		11-000-100-566-00-0000/ TUITION- PRIV SCH DISAB	H0680 02012022	CF	TUITION- PRIV SCH DISAB		10,162.94

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Pending Payments							
Total for COASTAL LEARNING CENTER/ 1969							\$20,923.70
COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423							
	22-00185	11-190-100-340-62-0000/ PCH SVC INSTR	IN437121	CF	PCH SVC INSTR		302.50
		11-190-100-340-62-0000/ PCH SVC INSTR	IN437069	CF	PCH SVC INSTR		1,638.85
		11-190-100-340-62-0000/ PCH SVC INSTR	IN437120	CF	PCH SVC INSTR		1,730.30
		11-190-100-340-62-0000/ PCH SVC INSTR	IN437068	CF	PCH SVC INSTR		9,746.64
Total for COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423							\$13,418.29
COMPSYCH EMPLOYEE ASSISTANCE PROGRAM INC/ 4387							
	22-00102	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	22020276	CF	OTHER EMPLOYEE BENEFITS		1,522.85
CONTRACTER SEVICES/ 1375							
	22-00621	11-000-261-420-73-0000/ Cleaning, Repair, Maint	50585	CF	Cleaning, Repair, Maint		573.74
CROWN CASTLE FIBER LLC/ 4604							
	22-00586	11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	1042267	CF	OTHER PURCHASED SERVICES		26,287.55
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	1053696	CF	OTHER PURCHASED SERVICES		10,028.31
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	FEBRUARY 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	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
DECKER; EDMUND J/ 1775							
	22-00109	11-000-213-300-66-0000/ Purch Professional Tech	JANUARY 2022	CF	Purch Professional Tech		450.00
DELL MARKETING L.P. 88796/ 2064							
	22-00671	11-000-252-600-62-0000/ Supplies and Materials	10542028030	CF	Supplies and Materials		36,114.88
	22-01025	11-190-100-500-62-0000/ PCH SVC TECH	10556962984	CF	PCH SVC TECH		11,813.94
	22-00671	11-000-252-600-62-0000/ Supplies and Materials	10531616647	CF	Supplies and Materials		201.60
Total for DELL MARKETING L.P. 88796/ 2064							\$48,130.42
DESIRAY FRAZIER/ 5106							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00892	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
DWAN CUNNINGHAM/ 5104							
	22-00890	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
EAI EDUCATION / ERIC ARMIN INC./ 3965							
	22-10680	15-190-100-610-30-0000/ General Supplies	INV1145917	CF	SUPPLIES		456.85
EDWIN SMITH/ 5144							
	22-00930	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
ELECTRONIX EXPRESS (R.S.R. ELECTRONICS I/ 3968							
	22-10622	15-190-100-610-36-0000/ General Supplies	INV571833	CF	SUPPLIES		391.00
ELSER, BERNADETTE/ 5192							
	22-01111	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-FS21-BE	CF	Tuition Reimbursement		1,986.00
ELSINBORO TOWNSHIP BOARD OF EDUCATION/ 3390							
	22-01068	11-000-100-561-00-0000/ TUITION- LEA NJ REG	FEB-MAR2019 WTW	CF	TUITION- LEA NJ REG		2,672.14
		11-000-100-561-00-0000/ TUITION- LEA NJ REG	APR2019 WTW	CF	TUITION- LEA NJ REG		1,372.18
		11-000-100-561-00-0000/ TUITION- LEA NJ REG	MAY2019 WTW	CF	TUITION- LEA NJ REG		1,588.84
		11-000-100-561-00-0000/ TUITION- LEA NJ REG	JUN2019 WTW	CF	TUITION- LEA NJ REG		866.64
Total for ELSINBORO TOWNSHIP BOARD OF EDUCATION/ 3390							\$6,499.80
ENNIET TORRES/ 5151							
	22-00937	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
ERICA MARTINEZ/ 5125							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

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Pending Payments							
	22-00911	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	INV303976	CF	ESS Teachers		27,362.04
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV303977	CF	Purch Prof Educ Serv		5,441.19
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV296068	CF	ESS Teachers		23,253.24
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV298969	CF	ESS Teachers		19,298.52
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV300747	CF	ESS Teachers		29,268.78
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV296069	CF	Purch Prof Educ Serv		2,283.00
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV300748	CF	Purch Prof Educ Serv		3,766.95
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV298970	CF	Purch Prof Educ Serv		3,082.05
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV303016	CF	Purch Prof Educ Serv		3,551.34
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV303015	CF	ESS Teachers		23,343.12
Total for ESS NORTHEAST LLC/ 2107							\$140,650.23
EUVONA TALLEY/ 5147							
	22-00933	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
FCR CAMDEN LLC/ 4389							
	22-00357	11-000-262-420-73-0000/ Cleaning, Repair, Maint	4624-00000315 5 JAN	CF	Cleaning, Repair, Maint		285.57
FILE BANK, INC./ 1689							
	22-00495	11-000-251-330-55-0000/ Other Purch Prof Serv	0110406	CF	Enterprise Storage Management		5,868.03
		11-000-251-330-55-0000/ Other Purch Prof Serv	0110123	CF	Enterprise Storage Management		12,994.90
		11-000-251-330-55-0000/ Other Purch Prof Serv	0110291	CF	Enterprise Storage Management		92.60
		11-000-251-330-55-0000/ Other Purch Prof Serv	0110180	CF	Enterprise Storage Management		69.38
		11-000-251-330-55-0000/ Other Purch Prof Serv	0110248	CF	Enterprise Storage Management		25.70
Total for FILE BANK, INC./ 1689							\$19,050.61
FIRST STUDENT INC/ 3395							
	22-01081	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	11776631	CF	Contracted Svc H-Sch Ven		375.00
	22-00835	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	11776622	CF	Contracted Svc H-Sch Ven		399.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	11776624	CF	Contracted Svc H-Sch Ven		299.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	11776627	CF	Contracted Svc H-Sch Ven		751.00

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	11776628	CF	Contracted Svc H-Sch Ven		399.00
	22-00704	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	11779469	CF	Con. Ser. Trans Home- Sc		54,827.00
Total for FIRST STUDENT INC/ 3395							\$57,050.00
FIT AND FUN PLAYSAPES LLC/ 5200							
	22-01155	15-190-100-610-15-0000/ General Supplies	FF22-2974-WE B	CF	General Supplies		905.00
FLAGHOUSE INC/ 1680							
	22-10633	15-190-100-610-12-0000/ General Supplies	P090017001012	CF	SUPPLIES		159.40
	22-10710	15-190-100-610-12-0000/ General Supplies	P090143201015	CF	SUPPLIES		78.21
Total for FLAGHOUSE INC/ 1680							\$237.61
FLINN SCIENTIFIC INC./ 1479							
	22-10152	15-000-221-600-06-0000/ Supplies and Materials	2613624	CF	SUPPLIES		190.35
		15-000-221-600-06-0000/ Supplies and Materials	2622397	CF	SUPPLIES		72.10
		15-000-221-600-06-0000/ Supplies and Materials	2628959	CF	SUPPLIES		94.80
	22-10256	15-190-100-610-05-0000/ General Supplies	2626626	CF	SUPPLIES		116.00
Total for FLINN SCIENTIFIC INC./ 1479							\$473.25
FORTRESS PROTECTION LLC/ 1959							
	22-00129	11-000-262-420-73-0000/ Cleaning, Repair, Maint	299591	CF	Cleaning, Repair, Maint		80.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299455	CF	Cleaning, Repair, Maint		133.04
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299456	CF	Cleaning, Repair, Maint		147.59
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299463	CF	Cleaning, Repair, Maint		144.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299602	CF	Cleaning, Repair, Maint		144.00
	22-00762	11-000-262-420-73-0000/ Cleaning, Repair, Maint	299599	CF	Cleaning, Repair, Maint		240.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299616	CF	Cleaning, Repair, Maint		80.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299617	CF	Cleaning, Repair, Maint		160.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299480	CF	Cleaning, Repair, Maint		80.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299481	CF	Cleaning, Repair, Maint		80.00
	22-00129	11-000-262-420-73-0000/ Cleaning, Repair, Maint	299448	CF	Cleaning, Repair, Maint		140.78
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299585	CF	Cleaning, Repair, Maint		147.60
Total for FORTRESS PROTECTION LLC/ 1959							\$1,577.01
GANNETT SATELLITE INFORMATION NETWORK/ 1857							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00114	11-000-251-330-55-0000/ Other Purch Prof Serv	0004393935	CF	District Advertising		345.16
GARRISON PRINTING COMPANY/ 3431							
	22-01200	15-190-100-800-06-0000/ Other Objects	0067370	CF	Other Objects		1,936.00
GAUDELLI BROS., INC./ 3107							
	22-00650	11-000-261-420-73-0000/ Cleaning, Repair, Maint	APPLICATION 3	CF	Cleaning, Repair, Maint		14,058.10
GENERAL HEALTHCARE RESOURCES LLC/ 4490							
	22-00313	11-000-216-320-59-0000/ Purch Prof Educ Serv	454090	CF	Purch Prof Educ Serv		38.50
		11-000-216-320-59-0000/ Purch Prof Educ Serv	503090	CF	Purch Prof Educ Serv		38.50
		11-000-216-320-59-0000/ Purch Prof Educ Serv	505094	CF	Purch Prof Educ Serv		77.00
		11-000-216-320-59-0000/ Purch Prof Educ Serv	507359	CF	Purch Prof Educ Serv		38.50
		11-000-216-320-59-0000/ Purch Prof Educ Serv	508153	CF	Purch Prof Educ Serv		38.50
Total for GENERAL HEALTHCARE RESOURCES LLC/ 4490							\$231.00
GEORGE L. HEIDER INC./ 4052							
	22-10056	15-402-100-600-01-0000/ Supplies and Materials	67538	CF	SUPPLIES		2,479.20
	22-10064	15-402-100-600-01-0000/ Supplies and Materials	67539	CF	SUPPLIES		2,389.90
Total for GEORGE L. HEIDER INC./ 4052							\$4,869.10
GLASSBORO PUBLIC SCHOOLS/BOE/ 1817							
	22-00733	11-000-100-561-00-0000/ TUITION- LEA NJ REG	17-00043	CF	TUITION- LEA NJ REG		840.36
		11-000-100-561-00-0000/ TUITION- LEA NJ REG	APR17 JP 17-00063	CF	TUITION- LEA NJ REG		2,381.02
		11-000-100-561-00-0000/ TUITION- LEA NJ REG	M&J17 JP 19-00125	CF	TUITION- LEA NJ REG		1,209.89
	22-00734	11-000-100-561-00-0000/ TUITION- LEA NJ REG	M&J19 JL				
Total for GLASSBORO PUBLIC SCHOOLS/BOE/ 1817							\$4,431.27
GLORISSETTE RIVERA/ 5136							
	22-00922	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	12292	CF	Purch Prof Tech Svcs		3,000.00
HADDONFIELD BOARD OF EDUCATION/ 5083							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00784	15-402-100-500-02-0000/ ATHL PCH SVC WW	ENTRY FEE WWHS	CF	ATHL PCH SVC WW		250.00
HAINESPORT ENTERPRISES INC #89300/ 2224							
	22-00242	11-000-262-420-73-0000/ Cleaning, Repair, Maint	366980	CF	Cleaning, Repair, Maint		231.41
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	366130	CF	Cleaning, Repair, Maint		1,079.40
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	366917	CF	Cleaning, Repair, Maint		2,090.44
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	367251	CF	Cleaning, Repair, Maint		261.16
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	368001	CF	Cleaning, Repair, Maint		1,347.04
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	369391	CF	Cleaning, Repair, Maint		309.38
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	369948	CF	Cleaning, Repair, Maint		957.04
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	370973	CF	Cleaning, Repair, Maint		208.86
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	370990	CF	Cleaning, Repair, Maint		1,476.30
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	366786	CF	Cleaning, Repair, Maint		301.47
	22-00285	11-000-262-420-73-0000/ Cleaning, Repair, Maint	361951	CF	Cleaning, Repair, Maint		163.12
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	366019	CF	Cleaning, Repair, Maint		325.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	366077	CF	Cleaning, Repair, Maint		210.48
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	366166	CF	Cleaning, Repair, Maint		1,145.53
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	367372	CF	Cleaning, Repair, Maint		3,904.84
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	368460	CF	Cleaning, Repair, Maint		927.83
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	368509	CF	Cleaning, Repair, Maint		290.08
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	368450	CF	Cleaning, Repair, Maint		5,891.46
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	369627	CF	Cleaning, Repair, Maint		400.33
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	369968	CF	Cleaning, Repair, Maint		706.82
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	370017	CF	Cleaning, Repair, Maint		605.48
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	370836	CF	Cleaning, Repair, Maint		196.48
	22-00242	11-000-262-420-73-0000/ Cleaning, Repair, Maint	361805	CF	Cleaning, Repair, Maint		1,020.39
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	365924	CF	Cleaning, Repair, Maint		2,127.29
Total for HAINESPORT ENTERPRISES INC #89300/ 2224							\$26,177.63
HARRYS SUPPLY LLC/ 1675							
	22-00482	11-000-261-610-73-0000/ General Supplies	91643	CF	General Supplies		4,157.40
		11-000-261-610-73-0000/ General Supplies	91673	CF	General Supplies		2,420.50

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-73-0000/ General Supplies	91532	CF	General Supplies		2,158.75
					Total for HARRYS SUPPLY LLC/ 1675		\$8,736.65
HART HALSEY LLC DBA EXTRA DUTY SOLUTIONS/ 4923							
	22-00618	11-000-266-300-72-0000/ Purch Prof Tech Svcs	591969	CF	Purch Prof Tech Svcs		1,547.92
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591979	CF	Purch Prof Tech Svcs		5,417.72
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591990	CF	Purch Prof Tech Svcs		4,221.60
					Total for HART HALSEY LLC DBA EXTRA DUTY SOLUTIONS/ 4923		\$11,187.24
HEALTH CARE CONSULTANTS INC/ 1968							
	22-00124	11-000-213-300-66-0000/ Purch Professional Tech	873492	CF	Purch Professional Tech		1,800.00
		11-000-213-300-66-0000/ Purch Professional Tech	870150	CF	Purch Professional Tech		1,440.00
		11-000-213-300-66-0000/ Purch Professional Tech	872518	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	873041	CF	Purch Professional Tech		1,440.00
		11-000-213-300-66-0000/ Purch Professional Tech	873044	CF	Purch Professional Tech		697.50
		11-000-213-300-66-0000/ Purch Professional Tech	873050	CF	Purch Professional Tech		720.00
					Total for HEALTH CARE CONSULTANTS INC/ 1968		\$6,817.50
HELWIN TORO/ 5149							
	22-00935	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
HENRY SCHEIN INC/ 3981							
	22-10263	15-000-213-600-47-0000/ Supplies Health Svc MVMS	99109035	CF	SUPPLIES		68.08
HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449							
	22-01240	15-000-240-500-45-0000/ Other Purchased Services	1022332	CF	Other Purchased Services		414.37
		15-000-240-500-45-0000/ Other Purchased Services	1026616	CF	Other Purchased Services		622.91
		15-000-240-500-45-0000/ Other Purchased Services	1070946	CF	Other Purchased Services		41.80
		15-000-240-500-45-0000/ Other Purchased Services	1081040	CF	Other Purchased Services		350.12
		15-000-240-500-45-0000/ Other Purchased Services	792259	CF	Other Purchased Services		300.00
		15-000-240-500-45-0000/ Other Purchased Services	794372	CF	Other Purchased Services		636.00
		15-000-240-500-45-0000/ Other Purchased Services	1033448	CF	Other Purchased Services		16.45
					Total for HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449		\$2,381.65

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
HILDA COMAS/ 5096							
	22-00883	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
HILLMAN'S BUS SERVICE, INC./ 5173							
	22-01014	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16957	CF	Contracted Svc H-Sch Ven		1,550.00
HOME DEPOT PRO/ 4680							
	22-00279	11-000-261-610-73-0000/ General Supplies	653931816	CF	General Supplies		79.88
		11-000-261-610-73-0000/ General Supplies	654208255	CF	General Supplies		30.78
		11-000-261-610-73-0000/ General Supplies	654213561	CF	General Supplies		263.28
		11-000-261-610-73-0000/ General Supplies	654462449	CF	General Supplies		59.91
		11-000-261-610-73-0000/ General Supplies	655321008	CF	General Supplies		47.00
		11-000-261-610-73-0000/ General Supplies	655580793	CF	General Supplies		517.73
		11-000-261-610-73-0000/ General Supplies	656422045	CF	General Supplies		59.94
		11-000-261-610-73-0000/ General Supplies	656992260	CF	General Supplies		49.64
		11-000-261-610-73-0000/ General Supplies	657579702	CF	General Supplies		83.80
		11-000-261-610-73-0000/ General Supplies	657813945	CF	General Supplies		334.10
		11-000-261-610-73-0000/ General Supplies	658590757	CF	General Supplies		486.91
		11-000-261-610-73-0000/ General Supplies	658873807	CF	General Supplies		179.80
		11-000-261-610-73-0000/ General Supplies	658887542	CF	General Supplies		308.00
		11-000-261-610-73-0000/ General Supplies	659370852	CF	General Supplies		249.00
		11-000-261-610-73-0000/ General Supplies	659582241	CF	General Supplies		295.99
		11-000-261-610-73-0000/ General Supplies	651495566	CF	General Supplies		405.00
		11-000-261-610-73-0000/ General Supplies	662022672	CF	General Supplies		730.96
		11-000-261-610-73-0000/ General Supplies	662052877	CF	General Supplies		304.00
		11-000-261-610-73-0000/ General Supplies	662318310	CF	General Supplies		409.18
		11-000-261-610-73-0000/ General Supplies	662538263	CF	General Supplies		62.65
		11-000-261-610-73-0000/ General Supplies	664346624	CF	General Supplies		670.29
		11-000-261-610-73-0000/ General Supplies	663785780	CF	General Supplies		134.48
		11-000-261-610-73-0000/ General Supplies	665216446	CF	General Supplies		1,822.00
		11-000-261-610-73-0000/ General Supplies	648768828	CF	General Supplies		1,487.00
		11-000-261-610-73-0000/ General Supplies	648863298	CF	General Supplies		6,146.52
		11-000-261-610-73-0000/ General Supplies	649327202	CF	General Supplies		188.63

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-610-73-0000/ General Supplies	649350667	CF	General Supplies		162.76
		11-000-261-610-73-0000/ General Supplies	649900644	CF	General Supplies		289.51
		11-000-261-610-73-0000/ General Supplies	653107672	CF	General Supplies		154.89
		11-000-261-610-73-0000/ General Supplies	653659250	CF	General Supplies		14.91
		11-000-261-610-73-0000/ General Supplies	654213651	CF	General Supplies		263.28
		11-000-261-610-73-0000/ General Supplies	665759411	CF	General Supplies		9,599.60
	22-00280	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	658682075	CF	SUPPLIES/MATERIALS		270.76
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	658929104	CF	SUPPLIES/MATERIALS		576.60
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	658929112	CF	SUPPLIES/MATERIALS		540.78
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	645819467	BAL CF	SUPPLIES/MATERIALS		5,300.00
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	658929120	CF	SUPPLIES/MATERIALS		34,070.35
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	662110873	CF	SUPPLIES/MATERIALS		5,430.00
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	662110881	CF	SUPPLIES/MATERIALS		575.54
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	662898691	CF	SUPPLIES/MATERIALS		6,618.71
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	663392017	CF	SUPPLIES/MATERIALS		706.40
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	664399177	CF	SUPPLIES/MATERIALS		24,650.00
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	665216438	CF	SUPPLIES/MATERIALS		7,225.00
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	640386389	CF	SUPPLIES/MATERIALS		43,869.33
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	650760689	CF	SUPPLIES/MATERIALS		904.68
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	652135948	CF	SUPPLIES/MATERIALS		1,193.20
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	652135955	CF	SUPPLIES/MATERIALS		456.93
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	656227410	CF	SUPPLIES/MATERIALS		1,280.68
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	656227428	CF	SUPPLIES/MATERIALS		1,280.72
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	664141140	CF	SUPPLIES/MATERIALS		973.42
	22-00279	11-000-261-610-73-0000/ General Supplies	653657940	CF	General Supplies		137.59
					Total for HOME DEPOT PRO/ 4680		\$161,952.11
INAYAH ABDUL-MATIN/ 5165							
	22-00953	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
INTERACTIVE KIDS/ 2056							
	22-00945	11-000-216-320-59-0000/ Purch Prof Educ Serv	27751	CF	Purch Prof Educ Serv		2,625.00
IRRIGATION SYSTEMS INC/ 1555							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00284	11-000-261-420-73-0000/ Cleaning, Repair, Maint	89157	CF	Cleaning, Repair, Maint		600.00
IVONNE RIVERA-MARTINEZ/ 5137							
	22-00923	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
JACKELINE JORGE/ 5121							
	22-00907	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 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	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
JANEA GIBBS/ 5109							
	22-00895	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 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	FEBRUARY 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	22497213	CF	Cleaning, Repair, Maint		664.47
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22497337	BAL CF	Cleaning, Repair, Maint		649.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22664486	CF	Cleaning, Repair, Maint		261.34
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22664529	CF	Cleaning, Repair, Maint		78.39
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22664530	CF	Cleaning, Repair, Maint		511.04
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22755961	CF	Cleaning, Repair, Maint		512.33
					Total for JOHNSON CONTROLS FIRE PROTECTION/ 3478		\$2,677.45
JUDITH MOTA/ 5131							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00917	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
KAPLAN COMPANY/ 1974							
	22-00145	11-000-262-490-73-0000/ Other Purch Property Ser	MARCH 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	FEBRUARY 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	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
KIANA ROMAN/ 5142							
	22-00928	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
KIM RUSS/ 5198							
	22-01145	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
KURTZ BROS. INC/ 1622							
	22-10563	15-190-100-610-30-0000/ General Supplies	60279.00	CF	SUPPLIES		35.78
	22-10450	15-216-100-600-08-0000/ PSD SUPPLIES	57174.00	CF	PSD SUPPLIES		7.22
		15-216-100-600-08-0000/ PSD SUPPLIES	57174.01	CF	PSD SUPPLIES		37.16
							\$80.16
LAKESHORE EQUIPMENT COMPANY/ 2011							
	22-10673	15-190-100-610-36-0000/ General Supplies	302093011822	CF	SUPPLIES		89.06
	22-10676	15-190-100-610-36-0000/ General Supplies	302046011822	CF	SUPPLIES		120.57
	22-10553	15-190-100-610-36-0000/ General Supplies	488480112621	CF	SUPPLIES		89.98
	22-10393	15-190-100-610-36-0000/ General Supplies	216112101121	CF	SUPPLIES		33.29
	22-10672	15-190-100-610-36-0000/ General Supplies	302097011822	CF	SUPPLIES		188.85
	22-10451	15-216-100-600-08-0000/ PSD SUPPLIES	217475112321	CF	PSD SUPPLIES		15.29
		15-216-100-600-08-0000/ PSD SUPPLIES	217475101421	CF	PSD SUPPLIES		36.00
							BAL

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for LAKESHORE EQUIPMENT COMPANY/ 2011							\$573.04
LATOYA BRONSON/ 5158							
	22-00946	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 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	FEBRUARY 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	FEBRUARY 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	FEBRUARY 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	FEBRUARY 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	13629988	CF	Legal Services		1,104.50
MARY TATE/ 5148							
	22-00934	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MASSIEL CONCEPCION/ 5098							
	22-00884	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MAUL FOSTER & ALONGI INC/ 4662							
	22-01404	11-000-251-330-50-0000/ Other Purch Prof Serv	45435	CF	Other Purch Prof Serv		9,550.00
MAYRA GUTIERREZ/ 5112							
	22-00898	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MAYTAV BUS COMPANY/ 4972							
	22-00839B	11-000-270-514-70-0000/ Contract Services SPED S	5774	CF	Contract Services SPED S		38,000.00
	22-00708	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5778	CF	Con. Ser. Trans Home- Sc		22,336.00
	22-01170	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5777	CF	Con. Ser. Trans Home- Sc		21,384.00
		11-000-270-514-70-0000/ Contract Services SPED S	5777	CF	Contract Services SPED S		19,584.00
	22-00839A	11-000-270-514-70-0000/ Contract Services SPED S	5768	CF	Contract Services SPED S		20,000.00
		11-000-270-514-70-0000/ Contract Services SPED S	5769	CF	Contract Services SPED S		15,840.00
	22-00258	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5772	CF	Con. Ser. Trans Home- Sc		174,895.00
	22-01023	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5766	CF	Con. Ser. Trans Home- Sc		46,200.00
		11-000-270-514-70-0000/ Contract Services SPED S	5766	CF	Contract Services SPED S		69,180.00
		11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5767	CF	Con. Ser. Trans Home- Sc		42,796.16
		11-000-270-514-70-0000/ Contract Services SPED S	5767	CF	Contract Services SPED S		27,403.20
		11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5779	CF	Con. Ser. Trans Home- Sc		27,880.00
		11-000-270-514-70-0000/ Contract Services SPED S	5779	CF	Contract Services SPED S		43,060.00
	22-00258	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5760	CF	Con. Ser. Trans Home- Sc		59,777.52
		11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5761	CF	Con. Ser. Trans Home- Sc		128,911.00
	22-00708	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5762	CF	Con. Ser. Trans Home- Sc		13,262.00
	22-00847	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	5764	CF	Contracted Svc N/H-Sch V		47,880.00
		11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	5765	CF	Contracted Svc N/H-Sch V		37,920.96
					Total for MAYTAV BUS COMPANY/ 4972		\$856,309.84
MEDCO SPORTS MEDICINE/ 3547							
	22-10384	15-000-213-600-47-0000/ Supplies Health Svc MVMS	IN94345374	CF	SUPPLIES		59.45
		15-000-213-600-47-0000/ Supplies Health Svc MVMS	IN94521783	CF	SUPPLIES		299.25
					Total for MEDCO SPORTS MEDICINE/ 3547		\$358.70
MELISSA ANDUJAR/ 5161							
	22-00949	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MITREFINCH INC./ 1983							
	22-01210	11-000-252-340-78-0000/ PCH TECH SVCS	65382	CF	PCH TECH SVCS		4,338.00
		11-000-252-340-78-0000/ PCH TECH SVCS	65404	CF	PCH TECH SVCS		4,338.00
		11-000-252-340-78-0000/ PCH TECH SVCS	65454	CF	PCH TECH SVCS		4,338.00
					Total for MITREFINCH INC./ 1983		\$13,014.00
MONIQUE LOPEZ/ 5123							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

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Pending Payments							
	22-00909	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MONMOUTH-OCEAN EDUCATIONAL SRVCS COMM./ 2933							
	22-01166	11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	22-00224	CF	Contracted Ser. ESC&CTSA		6,144.60
		11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	22-00378	CF	Contracted Ser. ESC&CTSA		4,096.40
		11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	22-00605	CF	Contracted Ser. ESC&CTSA		4,096.40
		11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	22-00879	CF	Contracted Ser. ESC&CTSA		3,686.76
		11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	22-01146	CF	Contracted Ser. ESC&CTSA		3,481.94
	22-01216	11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	21-01917	CF	Contracted Ser. ESC&CTSA		308.59
Total for MONMOUTH-OCEAN EDUCATIONAL SRVCS COMM./ 2933							\$21,814.69
MORRISA STILL/ 5145							
	22-00931	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MOUNT HOLLY TWP. BOARD OF EDUCATION/ 3573							
	22-01073	11-000-100-561-00-0000/ TUITION- LEA NJ REG	22-00003	CF	TUITION- LEA NJ REG		805.60
MULTI-TEMP MECHANICAL INC/ 3134							
	22-00248	11-000-261-420-73-0000/ Cleaning, Repair, Maint	05251BRIMM	CF	Cleaning, Repair, Maint		3,632.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	060121MVAQ	CF	Cleaning, Repair, Maint		796.48
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	4421-107	CF	Cleaning, Repair, Maint		777.79
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	10141YORK	CF	Cleaning, Repair, Maint		1,691.62
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	10152PRO	CF	Cleaning, Repair, Maint		5,722.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	4421-156	CF	Cleaning, Repair, Maint		54,742.44
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16115-1	CF	Cleaning, Repair, Maint		11,800.98
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16112-1	CF	Cleaning, Repair, Maint		1,335.66
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16106-1	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16092-1	CF	Cleaning, Repair, Maint		722.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16084-1	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16061-3	CF	Cleaning, Repair, Maint		432.12
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16061-2	CF	Cleaning, Repair, Maint		457.35

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Camden City School District

Bills And Claims Report By Vendor Name

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Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16061-1	CF	Cleaning, Repair, Maint		555.82
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16038-1	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16036-2	CF	Cleaning, Repair, Maint		2,943.68
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16036-1	CF	Cleaning, Repair, Maint		3,051.74
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16029-4	CF	Cleaning, Repair, Maint		1,212.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16029-2	CF	Cleaning, Repair, Maint		899.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16029-1	CF	Cleaning, Repair, Maint		1,030.82
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16027-1	CF	Cleaning, Repair, Maint		378.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16026-1	CF	Cleaning, Repair, Maint		744.78
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16025-1	CF	Cleaning, Repair, Maint		1,485.62
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16020-1	CF	Cleaning, Repair, Maint		576.14
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16019-1	CF	Cleaning, Repair, Maint		1,133.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16015-4	CF	Cleaning, Repair, Maint		467.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16015-3	CF	Cleaning, Repair, Maint		378.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16015-2	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16015-1	CF	Cleaning, Repair, Maint		2,448.10
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16014-1	CF	Cleaning, Repair, Maint		1,580.73
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16013-1	CF	Cleaning, Repair, Maint		599.58
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	16012-1	CF	Cleaning, Repair, Maint		1,128.55
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15991-1	CF	Cleaning, Repair, Maint		3,854.04
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15990-1	CF	Cleaning, Repair, Maint		5,032.38
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15989-1	CF	Cleaning, Repair, Maint		613.79
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15976-1	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15975-2	CF	Cleaning, Repair, Maint		413.10
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15975-1	CF	Cleaning, Repair, Maint		191.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15967-1	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15965-8	CF	Cleaning, Repair, Maint		378.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15965-6	CF	Cleaning, Repair, Maint		1,857.27
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15965-5	CF	Cleaning, Repair, Maint		3,570.85
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15965-4	CF	Cleaning, Repair, Maint		732.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15965-2	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15964-4	CF	Cleaning, Repair, Maint		722.76

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15964-3	CF	Cleaning, Repair, Maint		722.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15964-2	CF	Cleaning, Repair, Maint		722.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15964-1	CF	Cleaning, Repair, Maint		722.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15957-2	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15957-1	CF	Cleaning, Repair, Maint		955.74
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15946-9	CF	Cleaning, Repair, Maint		1,402.20
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15946-5	CF	Cleaning, Repair, Maint		1,680.22
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15946-4	CF	Cleaning, Repair, Maint		722.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15946-2	CF	Cleaning, Repair, Maint		15,051.69
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15946-1	CF	Cleaning, Repair, Maint		1,882.86
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15940-2	CF	Cleaning, Repair, Maint		745.08
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15940-1	CF	Cleaning, Repair, Maint		2,915.98
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15919-1	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15918-1	CF	Cleaning, Repair, Maint		270.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15916-5	CF	Cleaning, Repair, Maint		113.47
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15916-4	CF	Cleaning, Repair, Maint		810.34
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15916-3	CF	Cleaning, Repair, Maint		1,636.16
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15916-1	CF	Cleaning, Repair, Maint		2,989.39
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15915-1	CF	Cleaning, Repair, Maint		504.89
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15907-3	CF	Cleaning, Repair, Maint		910.65
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15907-2	CF	Cleaning, Repair, Maint		722.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15907-1	CF	Cleaning, Repair, Maint		899.70
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15906-3	CF	Cleaning, Repair, Maint		437.61
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15906-1	CF	Cleaning, Repair, Maint		2,237.68
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15891-1	CF	Cleaning, Repair, Maint		4,387.78
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15874-1	CF	Cleaning, Repair, Maint		467.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15872-1	CF	Cleaning, Repair, Maint		555.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15865-1	CF	Cleaning, Repair, Maint		191.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15855-1	CF	Cleaning, Repair, Maint		3,156.59
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15850-4	CF	Cleaning, Repair, Maint		2,148.20
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15850-3	CF	Cleaning, Repair, Maint		678.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15850-2	CF	Cleaning, Repair, Maint		821.22

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15850-1	CF	Cleaning, Repair, Maint		358.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15847-1	CF	Cleaning, Repair, Maint		191.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	4421-004C	CF	Cleaning, Repair, Maint		50,414.39
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15635-3	CF	Cleaning, Repair, Maint		2,015.58
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	4421-158	CF	Cleaning, Repair, Maint		2,527.40
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	4421-157	CF	Cleaning, Repair, Maint		2,654.79
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	052521BRIMM	CF	Cleaning, Repair, Maint		3,632.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15846-5	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15846-4	CF	Cleaning, Repair, Maint		368.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15846-1	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15842-1	CF	Cleaning, Repair, Maint		353.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15832-2	CF	Cleaning, Repair, Maint		909.70
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	1532-1	CF	Cleaning, Repair, Maint		821.23
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15813-1	CF	Cleaning, Repair, Maint		378.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15806-1	CF	Cleaning, Repair, Maint		280.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15802-1	CF	Cleaning, Repair, Maint		467.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15796-2	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15794-1	CF	Cleaning, Repair, Maint		368.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15793-1	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15791-1	CF	Cleaning, Repair, Maint		545.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15774-1	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15768-1	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15764-3	CF	Cleaning, Repair, Maint		1,076.64
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15764-2	CF	Cleaning, Repair, Maint		1,742.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15764-1	CF	Cleaning, Repair, Maint		2,132.38
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15724-1	CF	Cleaning, Repair, Maint		378.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15708-4	CF	Cleaning, Repair, Maint		933.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15708-3	CF	Cleaning, Repair, Maint		949.69
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15708-1	CF	Cleaning, Repair, Maint		7,085.56
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15707-1	CF	Cleaning, Repair, Maint		93.47
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15699-2	CF	Cleaning, Repair, Maint		732.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15699-1	CF	Cleaning, Repair, Maint		732.76

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

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Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15668-1	CF	Cleaning, Repair, Maint		387.28
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15667-2	CF	Cleaning, Repair, Maint		955.92
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15667-1	CF	Cleaning, Repair, Maint		922.24
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15660-1	CF	Cleaning, Repair, Maint		181.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15656-1	CF	Cleaning, Repair, Maint		802.16
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15655-1	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15654-2	CF	Cleaning, Repair, Maint		535.82
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15651-1	CF	Cleaning, Repair, Maint		318.05
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15645-1	CF	Cleaning, Repair, Maint		181.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15636-1	CF	Cleaning, Repair, Maint		821.23
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15635-1	CF	Cleaning, Repair, Maint		821.23
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15623-2	CF	Cleaning, Repair, Maint		899.68
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15623-1	CF	Cleaning, Repair, Maint		280.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15622-2	CF	Cleaning, Repair, Maint		2,287.70
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15622-1	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15621-1	CF	Cleaning, Repair, Maint		467.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15618-1	CF	Cleaning, Repair, Maint		368.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15612-1	CF	Cleaning, Repair, Maint		270.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15607-1	CF	Cleaning, Repair, Maint		3,398.27
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15606-1	CF	Cleaning, Repair, Maint		191.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15601-1	CF	Cleaning, Repair, Maint		447.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15600-1	CF	Cleaning, Repair, Maint		821.23
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15586-1	CF	Cleaning, Repair, Maint		1,066.64
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15554-2	CF	Cleaning, Repair, Maint		953.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15554-1	CF	Cleaning, Repair, Maint		758.90
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15553-2	CF	Cleaning, Repair, Maint		378.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15553-1	CF	Cleaning, Repair, Maint		467.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15551-2	CF	Cleaning, Repair, Maint		2,416.12
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15551-1	CF	Cleaning, Repair, Maint		1,430.52
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15550-1	CF	Cleaning, Repair, Maint		280.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15526-1	CF	Cleaning, Repair, Maint		191.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15508-2	CF	Cleaning, Repair, Maint		1,144.49

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Camden City School District

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Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15508-1	CF	Cleaning, Repair, Maint		457.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15502-1	CF	Cleaning, Repair, Maint		491.59
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15492-1	CF	Cleaning, Repair, Maint		280.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15488-2	CF	Cleaning, Repair, Maint		491.59
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15488-1	CF	Cleaning, Repair, Maint		712.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15480-1	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15475-1	CF	Cleaning, Repair, Maint		467.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15464-2	CF	Cleaning, Repair, Maint		382.53
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15464-1	CF	Cleaning, Repair, Maint		201.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15458-4	CF	Cleaning, Repair, Maint		787.10
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15458-3	CF	Cleaning, Repair, Maint		1,275.39
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15458-2	CF	Cleaning, Repair, Maint		191.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15458-1	CF	Cleaning, Repair, Maint		290.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15457-2	CF	Cleaning, Repair, Maint		899.70
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15457-1	CF	Cleaning, Repair, Maint		191.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15456-1	CF	Cleaning, Repair, Maint		157.71
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15375-1	CF	Cleaning, Repair, Maint		378.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15355-1	CF	Cleaning, Repair, Maint		1,541.68
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15341-2	CF	Cleaning, Repair, Maint		378.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15341-1	CF	Cleaning, Repair, Maint		324.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15340-1	CF	Cleaning, Repair, Maint		258.51
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15338-1	CF	Cleaning, Repair, Maint		314.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15337-1	CF	Cleaning, Repair, Maint		969.19
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15311-1	CF	Cleaning, Repair, Maint		463.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15303-1	CF	Cleaning, Repair, Maint		235.54
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15294-4	CF	Cleaning, Repair, Maint		683.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15294-3	CF	Cleaning, Repair, Maint		1,549.58
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15294-2	CF	Cleaning, Repair, Maint		1,221.98
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15294-1	CF	Cleaning, Repair, Maint		1,211.36
Total for MULTI-TEMP MECHANICAL INC/ 3134							\$299,314.23
MYCHELE CONCEPCION/ 5099	22-00885	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00

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Camden City School District

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Pending Payments							
NEPTUNE TOWNSHIP SCHOOL DISTRICT/ 4742							
	22-01008	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	RS 39AM/PM 21-22SY	CF	Con. Ser. Trans Home- Sc		2,825.61
NIESHA NOCK/ 5133							
	22-00919	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	210027179371	CF	Other Purch Property Ser FEB		185.70
		11-000-262-490-73-0000/ Other Purch Property Ser	210025805803	CF	Other Purch Property Ser FEB		182.16
		11-000-262-490-73-0000/ Other Purch Property Ser	210026597532	CF	Other Purch Property Ser FEB		52.37
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179265	CF	Other Purch Property Ser FEB		182.16
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179470	CF	Other Purch Property Ser FEB		423.40
		11-000-262-490-73-0000/ Other Purch Property Ser	210027228297	CF	Other Purch Property Ser JAN		164.37
		11-000-262-490-73-0000/ Other Purch Property Ser	210027229771	CF	Other Purch Property Ser JAN		174.85
		11-000-262-490-73-0000/ Other Purch Property Ser	210027421591	CF	Other Purch Property Ser JAN		2,477.65
		11-000-262-490-73-0000/ Other Purch Property Ser	210027550338	CF	Other Purch Property Ser FEB		262.58
		11-000-262-490-73-0000/ Other Purch Property Ser	210027829911	CF	Other Purch Property Ser FEB		218.71
		11-000-262-490-73-0000/ Other Purch Property Ser	210026120390	CF	Other Purch Property Ser DEC		772.40
		11-000-262-490-73-0000/ Other Purch Property Ser	210028419522	CF	Other Purch Property Ser FEB		59.68
		11-000-262-490-73-0000/ Other Purch Property Ser	210025704269	CF	Other Purch Property Ser DEC		172.93
Total for NJ AMERICAN WATER COMPANY/ 2018							\$5,328.96

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Pending Payments							
NJASA/ 1762							
	22-00943	11-000-216-320-59-0000/ Purch Prof Educ Serv	DUES - J.TRAINOR	CF	Purch Prof Educ Serv		1,620.00
	22-00943A	11-000-216-320-59-0000/ Purch Prof Educ Serv	BAL. J-TRAINOR	CF	Purch Prof Educ Serv		369.00
Total for NJASA/ 1762							\$1,989.00
NJSBA/ 1008							
	22-01134	11-000-251-580-55-0000/ CO Travel	INV-12196-J6Y2 H9	CF	CO Travel		198.00
NYAZIA CONEY/ 5100							
	22-00886	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
OFFICE BASICS INC/ 1961							
	22-01018	11-000-219-600-59-0000/ Supplies	I-1924327	CF	Supplies		142.85
		11-000-219-600-59-0000/ Supplies	I-1925305	CF	Supplies		67.68
		11-000-219-600-59-0000/ Supplies	I-1958877	CF	Supplies		50.25
Total for OFFICE BASICS INC/ 1961							\$260.78
OLIXILEM RODRIGUEZ/ 5141							
	22-00927	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
PALOS SPORTS/ 5058							
	22-10603	15-190-100-610-05-0000/ General Supplies	5541073-00	CF	SUPPLIES		18.87
PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018							
	22-00745	15-402-100-600-02-0000/ Supplies and Materials	915138683	CF	Supplies and Materials		642.00
	22-10632	15-190-100-610-36-0000/ General Supplies	915654439	CF	SUPPLIES		161.99
	22-00562	15-402-100-600-07-0000/ Athletic supplies Vetera	914829208	CF	Athletic supplies Vetera		3,620.92
		15-402-100-600-07-0000/ Athletic supplies Vetera	915024449	CF	Athletic supplies Vetera		1,719.00
	22-00557	15-402-100-600-47-0000/ Athletic supplies CAMVA	914829054	CF	Athletic supplies CAMVA		4,000.81
		15-402-100-600-47-0000/ Athletic supplies CAMVA	915098072	CF	Athletic supplies CAMVA		974.29
	22-00564	15-402-100-600-15-0000/ Athletic supplies Dudley	914829325	CF	Athletic supplies Dudley		3,482.47
	22-00558	15-402-100-600-12-0000/ Athletic supplies - Coop	915964450	CF	Athletic supplies - Coop		670.64

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-10602	15-190-100-610-05-0000/ General Supplies	915540995	CF	SUPPLIES		469.57
	22-10029	15-402-100-600-01-0000/ Supplies and Materials	915876452	CF	SUPPLIES		276.00
	22-10032	15-402-100-600-01-0000/ Supplies and Materials	915586491	CF	SUPPLIES		310.92
		15-402-100-600-01-0000/ Supplies and Materials	915632868	CF	SUPPLIES		596.40
	22-10051	15-402-100-600-01-0000/ Supplies and Materials	915747127	CF	SUPPLIES		2,209.44
	22-10711	15-190-100-610-12-0000/ General Supplies	915918277	CF	SUPPLIES		196.02
	22-10634	15-190-100-610-12-0000/ General Supplies	915918261	CF	SUPPLIES		188.33
	22-00560	15-402-100-600-30-0000/ SUPPLIES AND MATERIALS	914829216	CF	SUPPLIES AND MATERIALS		3,655.25
		15-402-100-600-30-0000/ SUPPLIES AND MATERIALS	915025115	CF	SUPPLIES AND MATERIALS		1,719.00
					Total for PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018		\$24,893.05
PAUL'S CUSTOM AWARDS & TROPHIES INC./ 1571							
	22-01034	15-402-100-600-02-0000/ Supplies and Materials	48019	CF	Supplies and Materials		637.00
PAXTON / PATTERSON LLC/ 3652							
	22-10734	15-190-100-610-47-0000/ Instr Supplies MVMS	402499	CF	SUPPLIES		209.57
PERSAWN JOHNSON/ 5159							
	22-00947	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
PRINCETON HEALTHCARE SYSTEM/ 2473							
	22-00741	11-000-216-320-59-0000/ Purch Prof Educ Serv	9400208520122	CF	Purch Prof Educ Serv		930.00
PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069							
	22-00134	11-000-262-621-73-0000/ Natural Gas	1301264202 FEB	CF	Natural Gas		72,520.21
		11-000-262-622-73-0000/ Electricity	1301264202 FEB	CF	Electricity		82,196.15
		11-000-262-621-73-0000/ Natural Gas	4247156918 FEB	CF	Natural Gas		3,860.55
		11-000-262-622-73-0000/ Electricity	7000204605 FEB	CF	Electricity		9,647.01
		11-000-262-622-73-0000/ Electricity	7411517305 FEB	CF	Electricity		5.00

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-622-73-0000/ Electricity	7464715918	CF	Electricity		394.89
			FEB				
		11-000-262-622-73-0000/ Electricity	7465236002	CF	Electricity		1,316.23
			FEB				
		11-000-262-621-73-0000/ Natural Gas	1303350106	CF	Natural Gas		164.22
			FEB				
		11-000-262-622-73-0000/ Electricity	1303350106	CF	Electricity		6,797.13
			FEB				
		11-000-262-621-73-0000/ Natural Gas	1302650408	CF	Natural Gas		18.50
			JAN				
		11-000-262-622-73-0000/ Electricity	1302650408	CF	Electricity		1,616.62
			JAN				
					Total for PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069		\$178,536.51
QCERA, INC./ 4360							
	22-00103	11-000-251-330-56-0000/ Other Purch Prof Serv	22127	CF	Other Purch Prof Serv		1,320.00
QUALITY COMPUTER AND NETWORK SERVICES/ 5028							
	22-00321	11-000-211-300-78-0000/ ATT & SW PCH TECH SVC	0007	CF	Genesis Consulting		3,000.00
REALLY GOOD STUFF/ 1806							
	22-10123	15-190-100-610-30-0000/ General Supplies	7723540	CF	SUPPLIES		50.90
	22-10172	15-190-100-610-02-0000/ General Supplies	7763842	CF	SUPPLIES		130.89
					Total for REALLY GOOD STUFF/ 1806		\$181.79
REESHIMAH WOODS/ 5155							
	22-00941	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	3093670645	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 - 37	CF	Architectural/Engineerin		29,872.02
RICOH USA INC/ 1421							
	22-00174	11-190-100-500-62-0000/ PCH SVC TECH	8004204626	CF	PCH SVC TECH		67,659.00
			FEB				

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ROBERT MCGRIFF/ 5128							
	22-00914	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SAFETY BUS SERVICE INC/ 1788							
	22-00837	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16244	CF	Contracted Svc H-Sch Ven		1,000.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16243	CF	Contracted Svc H-Sch Ven		800.00
	22-01002	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16342	CF	Contracted Svc H-Sch Ven		1,300.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16343	CF	Contracted Svc H-Sch Ven		800.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16344	CF	Contracted Svc H-Sch Ven		800.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16345	CF	Contracted Svc H-Sch Ven		800.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16351	CF	Contracted Svc H-Sch Ven		800.00
	22-01174	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	16338	CF	Contracted Svc N/H-Sch V		3,000.00
	22-01002	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16337	CF	Contracted Svc H-Sch Ven		900.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16354	CF	Contracted Svc H-Sch Ven		100.00
	22-01129	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16505	CF	Contracted Svc H-Sch Ven		1,100.00
	22-01002	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16436	CF	Contracted Svc H-Sch Ven		800.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16456	CF	Contracted Svc H-Sch Ven		800.00
	22-00260	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	222	CF	Con. Ser. Trans Home- Sc		26,097.28
	22-01002	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16352	CF	Contracted Svc H-Sch Ven		800.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	16353	CF	Contracted Svc H-Sch Ven		100.00
Total for SAFETY BUS SERVICE INC/ 1788							\$39,997.28
SARGENT WELCH / VWR INTERNATIONAL, LLC/ 4036							
	22-10486	15-190-100-610-47-0000/ Instr Supplies MVMS	8806339547	CF	SUPPLIES		27.50
SAVVAS LEARNING COMPANY LLC/ 2015							
	22-00496	11-000-221-600-60-0000/ Supplies and Materials	7027782378	CF	Supplies and Materials		82,895.98
	22-00523	11-000-221-600-60-0000/ Supplies and Materials	4026533176	CF	Supplies and Materials		12,130.51
		11-000-221-600-60-0000/ Supplies and Materials	4026533104	CF	Supplies and Materials		3,110.39
		11-000-221-600-60-0000/ Supplies and Materials	7027794198	CF	Supplies and Materials		2,218.04
		11-000-221-600-60-0000/ Supplies and Materials	4026560854	CF	Supplies and Materials		311.04
		11-000-221-600-60-0000/ Supplies and Materials	7027794199	CF	Supplies and Materials		2,218.04
		11-000-221-600-60-0000/ Supplies and Materials	7027794200	CF	Supplies and Materials		2,957.39

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-221-600-60-0000/ Supplies and Materials	7027794201	CF	Supplies and Materials		7,393.47
	22-00844	15-190-100-610-15-0000/ General Supplies	4026543741	CF	General Supplies		666.50
		15-190-100-610-15-0000/ General Supplies	7027817256	CF	General Supplies		500.00
Total for Gateway Educaiton Holdings/ 2015							\$114,401.36
SCHOOL HEALTH CORPORATION/ 1881							
	22-10740	15-000-213-600-15-0000/ Health Services Supplies	4023487-00	CF	SUPPLIES		380.06
	22-10264	15-000-213-600-47-0000/ Supplies Health Svc MVMS	3972334-00	CF	SUPPLIES		1,459.44
		15-000-213-600-47-0000/ Supplies Health Svc MVMS	3972334-01	CF	SUPPLIES		185.66
		15-000-213-600-47-0000/ Supplies Health Svc MVMS	3972334-02	CF	SUPPLIES		473.40
		15-000-213-600-47-0000/ Supplies Health Svc MVMS	3972334-03	CF	SUPPLIES		26.91
Total for SCHOOL HEALTH CORPORATION/ 1881							\$2,525.47
SCHOOL SPECIALTY LLC/ 1936							
	22-10358	15-000-221-600-15-0000/ Supplies and Materials	208128821229	CF	SUPPLIES		1,919.60
	22-10531	15-000-221-600-15-0000/ Supplies and Materials	208129096253	CF	SUPPLIES		1,155.15
	22-10246	15-000-213-600-47-0000/ Supplies Health Svc MVMS	208128696600	CF	SUPPLIES		480.72
		15-000-213-600-47-0000/ Supplies Health Svc MVMS	208128814122	CF	SUPPLIES		1.16
		15-000-213-600-47-0000/ Supplies Health Svc MVMS	208128900719	CF	SUPPLIES		2.15
		15-000-213-600-47-0000/ Supplies Health Svc MVMS	208128922042	CF	SUPPLIES		18.55
	22-10124	15-190-100-610-30-0000/ General Supplies	208129379645	CF	SUPPLIES		25.17
	22-10701	15-190-100-610-43-0000/ General Supplies	208129421525	CF	SUPPLIES		392.97
	22-10702	15-190-100-610-43-0000/ General Supplies	208129420671	CF	SUPPLIES		109.58
	22-10703	15-000-221-600-31-0000/ Supplies and Materials	208129420893	CF	SUPPLIES		1,088.65
	22-10701	15-190-100-610-43-0000/ General Supplies	208129425617	CF	SUPPLIES		118.37
	22-10638	15-190-100-610-36-0000/ General Supplies	208129405481	CF	SUPPLIES		201.57
	22-10137	15-000-221-600-06-0000/ Supplies and Materials	208129357236	CF	SUPPLIES		21.78
	22-10132	15-190-100-610-36-0000/ General Supplies	208129290924	CF	SUPPLIES		21.00
	22-10239	15-190-100-610-36-0000/ General Supplies	208128888823	CF	SUPPLIES		3.42
		15-190-100-610-36-0000/ General Supplies	208128922040	CF	SUPPLIES		18.55
	22-10651	15-190-100-610-36-0000/ General Supplies	208129352542	CF	SUPPLIES		467.19
	22-10620	15-190-100-610-30-0000/ General Supplies	208129183576	CF	SUPPLIES		499.45
	22-10538	15-190-100-610-30-0000/ General Supplies	208129096241	CF	SUPPLIES		3,140.68
	22-10619	15-190-100-610-30-0000/ General Supplies	208129196850	CF	SUPPLIES		216.34

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-10561	15-190-100-610-16-0000/ General Supplies	208129120433	CF	SUPPLIES		389.66
	22-10652	15-190-100-610-36-0000/ General Supplies	208129352830	CF	SUPPLIES		957.05
	22-10536	15-190-100-610-16-0000/ General Supplies	208129089083	CF	SUPPLIES		47.98
		15-190-100-610-16-0000/ General Supplies	208129096341	CF	SUPPLIES		821.74
		15-190-100-610-16-0000/ General Supplies	208129131219	CF	SUPPLIES		49.03
		15-190-100-610-16-0000/ General Supplies	208129216199	CF	SUPPLIES		92.37
	22-10535	15-190-100-610-16-0000/ General Supplies	208129096349	CF	SUPPLIES		899.83
		15-190-100-610-16-0000/ General Supplies	208129164487	CF	SUPPLIES		91.96
		15-190-100-610-16-0000/ General Supplies	208129227337	CF	SUPPLIES		12.79
	22-10651	15-190-100-610-36-0000/ General Supplies	208129344814	CF	SUPPLIES		42.15
	22-10537	15-190-100-610-16-0000/ General Supplies	208129089263	CF	SUPPLIES		159.47
		15-190-100-610-16-0000/ General Supplies	208129096344	CF	SUPPLIES		1,603.88
		15-190-100-610-16-0000/ General Supplies	208129164485	CF	SUPPLIES		240.54
		15-190-100-610-16-0000/ General Supplies	208129227355	CF	SUPPLIES		46.12
	22-10652	15-190-100-610-36-0000/ General Supplies	208129344813	CF	SUPPLIES		198.10
	22-10534	15-190-100-610-16-0000/ General Supplies	208129096350	CF	SUPPLIES		7,378.77
	22-10617	15-190-100-610-36-0000/ General Supplies	208129304607	CF	SUPPLIES		1.44
		15-190-100-610-36-0000/ General Supplies	208129290267	CF	SUPPLIES		16.50
	22-10426	15-216-100-600-08-0000/ PSD SUPPLIES	208128841198	CF	PSD SUPPLIES		17.03
		15-216-100-600-08-0000/ PSD SUPPLIES	208128820289	CF	PSD SUPPLIES		32.88
	22-10167	15-190-100-610-02-0000/ General Supplies	208128538550	CF	SUPPLIES		273.98
		15-190-100-610-02-0000/ General Supplies	208128642373	CF	SUPPLIES		51.16
		15-190-100-610-02-0000/ General Supplies	208128766991	CF	SUPPLIES		40.46
		15-190-100-610-02-0000/ General Supplies	208128785590	CF	SUPPLIES		8.55
	22-10606	15-190-100-610-05-0000/ General Supplies	208129184572	CF	SUPPLIES		13.82
	22-10184	15-190-100-610-43-0000/ General Supplies	208128537560	CF	SUPPLIES		72.69
	22-10366	15-190-100-610-05-0000/ General Supplies	208128841225	CF	SUPPLIES		144.42
	22-10465	15-190-100-610-05-0000/ General Supplies	208128832109	CF	SUPPLIES		91.80
		15-190-100-610-05-0000/ General Supplies	208128907166	CF	SUPPLIES		15.83
		15-190-100-610-05-0000/ General Supplies	208129021524	CF	SUPPLIES		3.00
	22-10367	15-190-100-610-05-0000/ General Supplies	208128841223	CF	SUPPLIES		226.76
	22-10180	15-190-100-610-02-0000/ General Supplies	208128515288	CF	SUPPLIES		261.38

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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	22-10167	15-190-100-610-02-0000/ General Supplies	208128503357	CF	SUPPLIES		30.71
	22-10618	15-190-100-610-12-0000/ General Supplies	208129227191	CF	SUPPLIES		959.99
Total for SCHOOL SPECIALTY LLC/ 1936							\$25,195.89
SD GAMEDAY LLC/ 5178							
	22-01046	15-402-100-500-01-0000/ ATHL PCH SVC CHS	22266	CF	ATHL PCH SVC CHS		840.00
SHEA GRIMES/ 5111							
	22-00897	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SHEFFIELD POTTERY, INC./ 4046							
	22-10643	15-190-100-610-47-0000/ Instr Supplies MVMS	429228	CF	Instr Supplies MVMS		33.98
SHERRIA GOLDSBORO/ 5110							
	22-00896	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SHI INTERNATIONAL CORP./ 2019							
	22-00651	11-000-252-500-62-0000/ Other Purchased Services	B14257391	CF	Other Purchased Services		29,216.00
	22-00652	11-000-230-530-62-0000/ Communications/Telephone	B14270874	CF	Communications/Telephone		2,664.00
Total for SHI INTERNATIONAL CORP./ 2019							\$31,880.00
SIMONIK TRANSPORTATION & WAREHOUSING							
GRO/ 2250							
	22-00981	11-000-262-420-73-0000/ Cleaning, Repair, Maint	N21231 (2)	CF	Cleaning, Repair, Maint		7,273.50
SIOBHAN CONNOR/ 5101							
	22-00887	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SMART STITCH LLC/ 4544							
	22-01147	11-000-291-290-73-0000/ SUPPLIES/MATERIALS	45557	CF	SUPPLIES/MATERIALS		4,305.48
SONYA STAFFING INC/ 2020							
	22-00111A	11-000-213-300-66-0000/ Purch Professional Tech	SI-1083	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1084	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1085	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1086	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1087	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1088	CF	Purch Professional Tech		576.00

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1130	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1131	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1132	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1133	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1134	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1135	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1136	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1137	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1138	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1139	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1140	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1141	CF	Purch Professional Tech		144.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1145	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1146	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1147	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1151	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1153	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1152	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1154	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1158	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1159	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1112	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1113	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1114	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1116	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1117	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1118	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1119	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1120	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1124	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1115	CF	Purch Professional Tech		576.00
	22-00111	11-000-213-300-66-0000/ Purch Professional Tech	SI-1052	CF	Purch Professional Tech		40.00

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00111A	11-000-213-300-66-0000/ Purch Professional Tech	SI-1052 BAL	CF	Purch Professional Tech		500.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1082	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1098	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1099	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1100	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1101	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1105	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1106	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1107	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1108	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1104	CF	Purch Professional Tech		576.00
					Total for SONYA STAFFING INC/ 2020		\$28,476.00
SOUTH JERSEY TRANSPORTATION SERVICES LLC/ 4686							
	22-01015	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	119	CF	Con. Ser. Trans Home- Sc		3,375.00
			PO22-01015				
	22-00864	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	123	CF	Contracted Svc N/H-Sch V		6,715.00
			PO22-00864				
	22-01015	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	123	CF	Con. Ser. Trans Home- Sc		6,015.00
			PO22-01015				
	22-00864	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	119	CF	Contracted Svc N/H-Sch V		5,135.00
			PO22-00864				
					Total for SOUTH JERSEY TRANSPORTATION SERVICES LLC/ 4686		\$21,240.00
SPEEDPRO IMAGING SOUTH JERSEY/ 5063							
	22-00982A	15-000-211-600-06-0000/ Supplies and Materials	INV-27290 BAL	CF	Supplies and Materials		140.00
	22-00982	15-000-211-600-06-0000/ Supplies and Materials	INV-27290	CF	Supplies and Materials		525.00
					Total for Markel Imagine Inc./ 5063		\$665.00
SYREETA LOGAN/ 5122							
	22-00908	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SYSTEMS 3000/ 5021							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

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Pending Payments							
	22-00854	11-000-251-330-55-0000/ Other Purch Prof Serv	649-21698	CF	Other Purch Prof Serv		5,000.00
T&T TRANSPORT SERVICES, LLC/ 5004							
	22-00710	11-000-270-511-70-0001/ Con Svr Home & School ES	1889	CF	Con Svr Home & School ES		7,616.00
	22-01017	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	1890	CF	Con. Ser. Trans Home- Sc		9,588.00
		11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	1883	CF	Con. Ser. Trans Home- Sc		35,190.00
Total for T&T Transport Services, LLC/ 5004							\$52,394.00
T-MOBILE USA INC/ 4635							
	22-00179	11-000-230-530-62-0000/ Communications/Telephone	970580727	JAN CF	Communications/Telephone		19,880.00
TAMEKIA HALL/ 5114							
	22-00900	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 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	FEBRUARY 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	FEBRUARY 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	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
TEAM BUILDERS PLUS/ 4909							
	22-01402	11-000-230-340-50-0000/ PURCHASED TECHNICAL SERV	23375	CF	PURCHASED TECHNICAL SERV		36,228.00
	22-00759	11-000-230-340-50-0000/ PURCHASED TECHNICAL SERV	23055	CF	PURCHASED TECHNICAL SERV		3,107.00
		11-000-230-340-50-0000/ PURCHASED TECHNICAL SERV	23056	CF	PURCHASED TECHNICAL SERV		5,265.00
Total for TEAM BUILDERS PLUS/ 4909							\$44,600.00
THE MASTER TEACHER/ 1301							
	22-01164	15-000-221-600-15-0000/ Supplies and Materials	116788146	CF	Supplies and Materials		1,727.50
THE OMNI GROUP INC./ 1906							
	22-00107	11-000-291-290-00-0000/ Other Employee Benefits	22408	CF	Other Employee Benefits		1,951.75
TIERRA HARDISON/ 5115							
	22-00901	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
TIFFANY HOWARD/ 5117							
	22-00903	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
TLC LANDSCAPE CO./ 2016							
	22-00149	11-000-263-420-73-0000/ Cleaning, Repair, Maint	5492	CF	Cleaning, Repair, Maint		8,100.00
		11-000-263-420-73-0000/ Cleaning, Repair, Maint	5497	CF	Cleaning, Repair, Maint		7,450.00
		11-000-263-420-73-0000/ Cleaning, Repair, Maint	5538	CF	Cleaning, Repair, Maint		8,000.00
		11-000-263-420-73-0000/ Cleaning, Repair, Maint	5565	CF	Cleaning, Repair, Maint		13,450.00
Total for TLC LANDSCAPE CO./ 2016							\$37,000.00
TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951							
	22-00108	11-000-262-420-73-0000/ Cleaning, Repair, Maint	716303	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716313	CF	Cleaning, Repair, Maint		31.50
Total for TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951							\$66.50
TWEEDS DRY CLEANING DBA/ 1473							
	22-01316	15-402-100-500-01-0000/ ATHL PCH SVC CHS	FF00FD01	CF	ATHL PCH SVC CHS		1,049.65
TYNEISHA REEVEY/ 5134							
	22-00920	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
UNITED ELECTRIC SUPPLY, INC./ 1990							
	22-00278	11-000-261-610-73-0000/ General Supplies	S105246104.00 3	CF	General Supplies		1,081.58
UNITED SUPPLY CORP/ 2483							
	22-10552	15-190-100-610-05-0000/ General Supplies	546886	CF	SUPPLIES		53.46
		15-190-100-610-05-0000/ General Supplies	B546886-1	CF	SUPPLIES		664.05
	22-10182	15-190-100-610-02-0000/ General Supplies	537096	CF	SUPPLIES		446.89
		15-190-100-610-02-0000/ General Supplies	B537096-1	CF	SUPPLIES		88.59
Total for UNITED SUPPLY CORP/ 2483							\$1,252.99
VERIZON COMMUNICATIONS INC/ 2049							
	22-00832	11-000-230-530-62-0000/ Communications/Telephone	2507822190019 7 FEB	CF	Communications/Telephone		82.26

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
		11-000-230-530-62-0000/ Communications/Telephone	3507806980014	CF	Communications/Telephone		80.84	
			1 FEB					
		11-000-230-530-62-0000/ Communications/Telephone	3559243210019	CF	Communications/Telephone		3,036.71	
			4 JAN					
		11-000-230-530-62-0000/ Communications/Telephone	7566216620011	CF	Communications/Telephone		1,471.80	
			5 FEB					
			Total for VERIZON COMMUNICATIONS INC/ 2049					\$4,671.61
VERIZON WIRELESS/ 2023								
	22-00182	11-000-230-530-62-0000/ Communications/Telephone	000697050-000	CF	Communications/Telephone		13,801.91	
			1 DEC					
VERONICA TORRES/ 5152								
	22-00938	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY	CF	Con. Ser. Trans Home- Sc		100.00	
			2022					
WANDA RODRIGUEZ/ 5140								
	22-00926	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY	CF	Con. Ser. Trans Home- Sc		100.00	
			2022					
WANDA VELAZQUEZ/ 5153								
	22-00939	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY	CF	Con. Ser. Trans Home- Sc		100.00	
			2022					
WASELL; BETH/ 4437								
	22-00385	11-000-223-320-61-0000/ Purch Prof Educ Serv	02	CF	Purch Prof Educ Serv		400.00	
WB MASON 88839/ 1979								
	22-10639	15-190-100-610-36-0000/ General Supplies	226741326	CF	SUPPLIES		211.88	
	22-10644	15-190-100-610-47-0000/ Instr Supplies MVMS	227080436	CF	Instr Supplies MVMS		348.96	
			Total for WB MASON 88839/ 1979					\$560.84
WEX HEALTH INC./ 4853								
	22-00165	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	0001468348-IN	CF	OTHER EMPLOYEE BENEFITS		1,020.40	
XEROX FINANCIAL SERVICES XFS/ 4943								
	22-00176	11-190-100-340-62-0000/ PCH SVC INSTR	3089108 FEB	CF	PCH SVC INSTR		18,661.54	
YAHAIRA CORDERO/ 5102								
	22-00888	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	FEBRUARY	CF	Con. Ser. Trans Home- Sc		100.00	
			2022					

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

va_bill5.102317
02/01/2022

Total for Pending Payments **\$3,621,177.24**

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
02/01/2022

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 02/22/2022 at 04:09:21 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$3,545,671.35				\$3,545,671.35
	15	15	\$75,505.89				\$75,505.89
	GRAND	TOTAL	\$3,621,177.24	\$0.00	\$0.00	\$0.00	\$3,621,177.24

School Business Administrator

Raymond W. Cole

Date

2/22/22

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABSECON BOARD OF EDUCATION/ 2736							
	22-01064	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	CAMDEN01	CF	Other Purch Svcs - ESSER		745.11
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	CAMDEN02	CF	Other Purch Svcs - ESSER		1,490.60
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	CAMDEN03	CF	Other Purch Svcs - ESSER		1,490.60
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	CAMDEN04	CF	Other Purch Svcs - ESSER		1,490.60
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	CAMDEN05	CF	Other Purch Svcs - ESSER		1,490.60
Total for ABSECON BOARD OF EDUCATION/ 2736							\$6,707.51
ACCURATE LANGUAGE SERVICES LLC/ 1932							
	22-00131	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	22-2816-B	CF	Purch Profl Tech Svcs-ES		225.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2791-B	CF	Purch Profl Tech Svcs-ES		240.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	22-2833-B	CF	Purch Profl Tech Svcs-ES		540.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	22-2879-B	CF	Purch Profl Tech Svcs-ES		240.00
	22-00127	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	22-8295	CF	Purch Profl Tech Svcs-ES		5,075.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	22-8296	CF	Purch Profl Tech Svcs-ES		8,365.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	22-8297	CF	Purch Profl Tech Svcs-ES		6,610.00
Total for ACCURATE LANGUAGE SERVICES LLC/ 1932							\$21,295.00
ADERADE LLC/ 5194							
	22-01162	20-455-200-500-00-0000/ SBYS - OTHER PCH SVCE	1086	CF	SBYS - OTHER PCH SVCE		5,950.00
ARCHWAY PROGRAM INC./ 2101							
	22-00393	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	LOWER SCHOOL MAR	CF	Other Purch Svcs - ESSER		48,206.84
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	UPPER SCHOOL MAR	CF	Other Purch Svcs - ESSER		46,199.12
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	COOPERS POYNT MAR	CF	Other Purch Svcs - ESSER		46,112.88
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	LS BUS AIDE JAN	CF	Other Purch Svcs - ESSER		873.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	CL BUS AIDE JAN	CF	Other Purch Svcs - ESSER		533.50
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	LOWER SCHOOL BUS JAN	CF	Other Purch Svcs - ESSER		300.00
Total for ARCHWAY PROGRAM INC./ 2101							\$142,225.34

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							
	22-00305	20-257-100-500-00-0000/ IDEA PS- PCH PROF SVCS	0122	CF	IDEA PS PURCH PROF SVCS		64,787.30
BIG PICTURE COMPANY, INC/ 1922							
	22-00697	20-239-100-300-05-0000/ TI SIA - PCH PRF TECH SV	CCSD-IM-LBP1- CF SC1-012		Purch Prof Tech Svcs		5,000.00
		20-239-100-300-05-0000/ TI SIA - PCH PRF TECH SV	CCSD-BB2-020 CF 12022		Purch Prof Tech Svcs		5,000.00
Total for BIG PICTURE COMPANY, INC/ 1922							\$10,000.00
BROOKFIELD SCHOOLS/ 2077							
	22-00394	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	INV-15629	CF	Other Purch Svcs - ESSER		28,594.24
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	INV-16025	CF	Other Purch Svcs - ESSER		2,228.34
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	INV-15618	CF	Other Purch Svcs - ESSER		7,056.41
Total for BROOKFIELD SCHOOLS/ 2077							\$37,878.99
BURLINGTON COUNTY SPECIAL SERVICES SCHO/ 5008							
	22-01066	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	22-0473	CF	Other Purch Svcs - ESSER		4,351.30
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	22-0191	CF	Other Purch Svcs - ESSER		3,142.61
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	22-0291	CF	Other Purch Svcs - ESSER		4,351.30
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	22-0325	CF	Other Purch Svcs - ESSER		4,109.56
Total for Burlington County Special Services/ 5008							\$15,954.77
CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883							
	22-00126	20-455-200-390-02-0000/ SBYS - OTHER PCH PROF SV	SBYSP01-22.1	CF	Other Purch Prof & Tech		24,493.75
		20-455-200-390-06-0000/ SBYS - OTHER PCH PROF	SBYSP01-22.1	CF	SBYS OTHER PURCH PROF &		17,309.25
		20-455-200-390-12-0000/ SBYS - OTHER PCH PROF SV	SBYSP01-22.1	CF	SBYS OTHER PURCH PROF &		7,803.67
		20-455-200-390-14-0000/ SBYS - OTHER PCH PROF SV	SBYSP01-22.1	CF	SBYS OTHER PURCH PROF &		9,553.67
		20-455-200-390-15-0000/ SBYS - OTHER PCH PROF SV	SBYSP01-22.1	CF	SBYS OTHER PURCH PROF &		11,673.00
Total for CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883							\$70,833.34
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

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Pending Payments							
	22-00298	20-235-200-300-90-0000/ TI - PCH PRF TECH SVC NP	100001	CF	T I Purch Prof Tech Svcs		9,100.00
	22-00420	20-252-200-300-90-0000/ IDEA B Non Public Servc	100004	CF	IDEA B Non Public Servc		1,738.40
	22-00232	20-483-200-500-70-0518/ ESSER - PCH SV TRANSPORT	2V0758	CF	Other Purch Svcs - ESSER		444,192.46
					Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099		\$455,030.86
CAPSTAR RADIO OPERATING CO DBA IHEART/ 1899							
	22-00344	20-218-200-800-00-0000/ PEA OTHER OBJECTS	8817769228	CF	Other Objects		5,000.00
CHARLES J. BECKER & BRO., INC/ 3957							
	22-10560	20-433-100-600-00-0000/ DECE WRAP - SUPPL/MATL	1783993-IN	CF	SUPPLIES		68,000.00
CHERRY HILL PUBLIC SCHOOL/ 2120							
	22-00726	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0154	CF	Other Purch Svcs - ESSER		1,639.51
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0146	CF	Other Purch Svcs - ESSER		1,639.51
					Total for CHERRY HILL PUBLIC SCHOOL/ 2120		\$3,279.02
COLLINGSWOOD BOARD OF EDUCATION/ 2014							
	22-00728	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	22-00135	CF	Other Purch Svcs - ESSER		1,466.90
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	22-00136	CF	Other Purch Svcs - ESSER		1,466.90
					Total for COLLINGSWOOD BOARD OF EDUCATION/ 2014		\$2,933.80
COMMERCIAL DOORS & HARDWARE/ 5012							
	22-00666	20-511-200-600-95-0000/ NP SECURITY- URBAN PROM	5971	CF	URBAN PROMISE - SECURITY		2,130.00
	22-00667	20-511-200-600-93-0000/ NP SECURITY- CAMDEN FWD	5972	CF	CAMDEN FORWARD - SECURIT		11,280.00
					Total for McGraw, Robert/ 5012		\$13,410.00
COMSTAR TECHNOLOGIES, LLC/ 4966							
	22-01112	20-477-200-300-90-0000/ CARES - PCH PROF NP	CW148423	CF	CARES - PCH PROF NP		882.78
		20-511-200-600-99-0000/ NP SECURITY- ST JOSEPH	CW148423	CF	NP-Security		315.22
		20-511-200-600-99-0000/ NP SECURITY- ST JOSEPH	CW148429	CF	NP-Security		13,789.15
					Total for COMSTAR TECHNOLOGIES, LLC/ 4966		\$14,987.15
CROWN CASTLE FIBER LLC/ 4604							
	22-00586	20-483-200-500-62-0000/ ESSER II - PCH TECH SV	1042267	CF	Other Purch Svcs - ESSER		3,169.59
		20-483-200-500-62-0000/ ESSER II - PCH TECH SV	1053696	CF	Other Purch Svcs - ESSER		1,209.15
					Total for CROWN CASTLE FIBER LLC/ 4604		\$4,378.74

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

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Pending Payments							
CURRIERS MAGICAL MANIA LLC/ 1727							
	22-00964	20-455-200-500-00-0000/ SBYS - OTHER PCH SVCE	9657	CF	SBYS OTHER PURCH SERVICE		410.00
DBA MUSIC THEATRE INTERNATIONAL/ 3555							
	22-01060	20-455-200-500-00-0000/ SBYS - OTHER PCH SVCE	779106	CF	SBYS - OTHER PCH SVCE		735.00
DELTA-T GROUP NORTH JERSEY, INC./ 4762							
	22-00568A	20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200810837	CF	TI - PCH PRF TECH SVC NP		5,694.24
		20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200811053	CF	TI - PCH PRF TECH SVC NP		5,354.40
	22-00568	20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200810626	CF	T I-Prof Prof Tech Svcs		2,784.95
	22-00568A	20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200811809	CF	TI - PCH PRF TECH SVC NP		7,164.00
		20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200811300	CF	TI - PCH PRF TECH SVC NP		8,529.84
Total for DELTA-T GROUP NORTH JERSEY, INC./ 4762							\$29,527.43
DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 3962							
	22-10573	20-218-100-600-00-0000/ PEA SUPPLIES MATL	P40958550101	CF	SUPPLIES		63.19
	22-10410	20-218-100-600-00-0000/ PEA SUPPLIES MATL	P40846270101	CF	SUPPLIES		28.66
	22-10423	20-218-100-600-00-0000/ PEA SUPPLIES MATL	P40846280101	CF	SUPPLIES		79.40
	22-10510	20-218-100-600-00-0000/ PEA SUPPLIES MATL	P40854260101	CF	SUPPLIES		36.42
Total for DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 3962							\$207.67
DURAND ACADEMY & COMMUNITY SERVICES/ 2037							
	22-00245	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 MJ-FEB	CF	Other Purch Svcs - ESSER TUITION		6,722.10
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 MJ-FEB	CF	Other Purch Svcs - ESSER 1:1 AIDE		3,240.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 AL-FEB	CF	Other Purch Svcs - ESSER TUITION		6,722.10
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 AL-FEB	CF	Other Purch Svcs - ESSER 1:1 AIDE		3,240.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 TS-FEB	CF	Other Purch Svcs - ESSER TUITION		6,722.10
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 TS-FEB	CF	Other Purch Svcs - ESSER 1:1 AIDE		3,240.00

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Camden City School District

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for Batch 52

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Pending Payments								
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 AV-FEB	CF	Other Purch Svcs - ESSER		6,722.10	
			TUITION					
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 AZ-FEB	CF	Other Purch Svcs - ESSER		3,240.00	
			1:1 AIDE					
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 BM-FEB	CF	Other Purch Svcs - ESSER		6,722.10	
			TUITION					
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3300 BM-FEB	CF	Other Purch Svcs - ESSER		3,240.00	
			1:1 AIDE					
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	4700 TS-FEB	CF	Other Purch Svcs - ESSER		1,080.00	
			BUS AIDE					
			Total for DURAND ACADEMY & COMMUNITY SERVICES/ 2037					\$50,890.50
EWING TOWNSHIP BOARD OF EDUCATION/ 1800								
	22-01069	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	RS04.1.03.21	CF	Other Purch Svcs - ESSER		1,360.52	
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	RS05.2.01.22	CF	Other Purch Svcs - ESSER		97.18	
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	RS01.09.01.21	CF	Other Purch Svcs - ESSER		971.80	
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	RS02.10.01.21	CF	Other Purch Svcs - ESSER		1,652.06	
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	RS02.11.01.21	CF	Other Purch Svcs - ESSER		1,652.06	
			Total for EWING TOWNSHIP BOARD OF EDUCATION/ 1800					\$5,733.62
FORTRESS PROTECTION LLC/ 1959								
	22-00129	20-218-200-420-73-0000/ PEA FACILITIES	299455	CF	Early Childhood Faciliti		14.78	
		20-218-200-420-73-0000/ PEA FACILITIES	299456	CF	Early Childhood Faciliti		16.40	
		20-218-200-420-73-0000/ PEA FACILITIES	299463	CF	Early Childhood Faciliti		16.00	
		20-218-200-420-73-0000/ PEA FACILITIES	299602	CF	Early Childhood Faciliti		16.00	
			Total for FORTRESS PROTECTION LLC/ 1959					\$63.18
GREAT MINDS PBC/ 2028								
	22-00767	20-484-100-500-00-0000/ CR LEARN - PCH SVC	INV090011	CF	Other Purch Svcs - CRRSA		8,353.22	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	INV090012	CF	Other Purch Svcs - CRRSA		1,125.00	
			Total for GREAT MINDS PBC/ 2028					\$9,478.22
HENRY SCHEIN INC/ 3981								
	22-10667	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	15732220	CF	SUPPLIES		102.34	

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Camden City School District

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for Batch 52

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Pending Payments							
	22-10664	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	15732500	CF	SUPPLIES		32.62
					Total for HENRY SCHEIN INC/ 3981		\$134.96
HOLCOMB TRANSPORTATION, LLC/ 4671							
	22-00849	20-483-200-500-70-0518/ ESSER - PCH SV TRANSPORT	75041	CF	Other Purch Svcs - ESSER		82,614.00
HOUGHTON MIFFLIN HARCOURT/ 2082							
	22-00545	20-501-100-640-96-0000/ NP TEXT - SACRED HEART	955507445	CP	955404132 Credit S/H		-120.61
		20-501-100-640-96-0000/ NP TEXT - SACRED HEART	955507445	CF	SACRED HEART-TEXTBOOKS		350.35
					Total for HOUGHTON MIFFLIN HARCOURT/ 2082		\$229.74
INSPIRED INSTRUCTION LLC/ 1423							
	22-00304	20-484-200-300-00-0000/ CR LEARN - PCH PROF TECH	4230	CF	Purch Prof Tech Svcs- C		1,100.00
		20-484-200-300-00-0000/ CR LEARN - PCH PROF TECH	4197	CF	Purch Prof Tech Svcs- C		1,100.00
					Total for INSPIRED INSTRUCTION LLC/ 1423		\$2,200.00
INTERACTIVE KIDS/ 2056							
	22-00133	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	1126	CF	Purch Prof Tech Svcs-ES		28,810.00
IXL LEARNING INC/ 2463							
	22-00711	20-477-100-600-90-0000/ CARES - SUPPL/MATL NP	S423460	CF	Supplies & Mats-CARES A		361.00
		20-510-100-600-97-0000/ NP TECH- MUHAMMAD UNIV	S423460	CF	MUHAMMAD UNIV-TECHNOLOGY		239.00
					Total for IXL LEARNING INC/ 2463		\$600.00
JOHNSON CONTROLS FIRE PROTECTION/ 3478							
	22-00155	20-218-200-420-73-0000/ PEA FACILITIES	22497213	CF	Early Childhood Faciliti		81.29
		20-218-200-420-73-0000/ PEA FACILITIES	22497337	BAL CF	Early Childhood Faciliti		79.50
		20-218-200-420-73-0000/ PEA FACILITIES	22664486	CF	Early Childhood Faciliti		31.97
		20-218-200-420-73-0000/ PEA FACILITIES	22664529	CF	Early Childhood Faciliti		9.59
		20-218-200-420-73-0000/ PEA FACILITIES	22664530	CF	Early Childhood Faciliti		62.52
		20-218-200-420-73-0000/ PEA FACILITIES	22755961	CF	Early Childhood Faciliti		62.68
					Total for JOHNSON CONTROLS FIRE PROTECTION/ 3478		\$327.55
KAPLAN EARLY LEARNING COMPANY/ 3991							
	22-10448	20-218-100-600-00-0000/ PEA SUPPLIES MATL	0006057793	CF	SUPPLIES		68.77
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	0006148230	CF	SUPPLIES		53.91
	22-10569	20-218-100-600-00-0000/ PEA SUPPLIES MATL	0006103298	CF	SUPPLIES		53.87

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Camden City School District

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for Batch 52

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02/01/2022

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Pending Payments							
	22-10596	20-218-100-600-00-0000/ PEA SUPPLIES MATL	0006103299	CF	SUPPLIES		33.16
Total for KAPLAN EARLY LEARNING COMPANY/ 3991							\$209.71
KESLER SCIENCE LLC/ 5069							
	22-00705	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	4700	CF	T IV - Supplies & Matls		299.00
KURTZ BROS. INC/ 1622							
	22-10417	20-218-100-600-00-0000/ PEA SUPPLIES MATL	57176.00	CF	SUPPLIES		46.32
	22-10508	20-218-100-600-00-0000/ PEA SUPPLIES MATL	57342.00	CF	SUPPLIES		37.16
Total for KURTZ BROS. INC/ 1622							\$83.48
LAKESHORE EQUIPMENT COMPANY/ 2011							
	22-10556	20-218-100-600-00-0000/ PEA SUPPLIES MATL	488453113021	CF	SUPPLIES		2,610.86
	22-10439	20-218-100-600-00-0000/ PEA SUPPLIES MATL	217445101421	CF	SUPPLIES		620.96
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	217445110121	CF	SUPPLIES		65.68
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	217445122121	CF	SUPPLIES		229.48
	22-10556	20-218-100-600-00-0000/ PEA SUPPLIES MATL	488453121521	CF	SUPPLIES		834.30
	22-10567	20-218-100-600-00-0000/ PEA SUPPLIES MATL	493190011022	CF	SUPPLIES		76.49
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	493190113021	CF	SUPPLIES		226.73
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	493190121521	CF	SUPPLIES		44.99
	22-10579	20-218-100-600-00-0000/ PEA SUPPLIES MATL	501439113021	CF	SUPPLIES		609.32
	22-10585	20-218-100-600-00-0000/ PEA SUPPLIES MATL	496574112821	CF	SUPPLIES		418.71
	22-10595	20-218-100-600-00-0000/ PEA SUPPLIES MATL	493644112921	CF	SUPPLIES		275.29
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	493644122921	CF	SUPPLIES		107.10
	22-10570	20-218-100-600-00-0000/ PEA SUPPLIES MATL	493482010322	CF	SUPPLIES		22.49
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	493482120121	CF	SUPPLIES		823.14
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	493482121521	CF	SUPPLIES		125.96
	22-10581	20-218-100-600-00-0000/ PEA SUPPLIES MATL	501706112921	CF	SUPPLIES		852.57
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	501706120821	CF	SUPPLIES		26.99
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	501706122321	CF	SUPPLIES		22.49
	22-10276	20-218-100-600-00-0000/ PEA SUPPLIES MATL	162027011122	CF	SUPPLIES		76.49
	22-00966	20-252-100-600-90-0000/ IDEA B SUPPLIES & MATLS	178126121621	CF	IDEA B SUPPLIES & MATLS		2,145.53
	22-01107	20-477-200-600-90-0000/ CARES - SUPPL/ MATL NP	333927013122	CF	CARES - SUPPL/ MATL NP		674.10
	22-00800	20-477-100-600-90-0000/ CARES - SUPPL/MATL NP	440079011222	CF	Supplies & Matls-CARES A		31.49
		20-477-100-600-90-0000/ CARES - SUPPL/MATL NP	440079112321	CF	Supplies & Matls-CARES A		1,559.39

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Pending Payments							
	22-10579	20-218-100-600-00-0000/ PEA SUPPLIES MATL	501439120821	CF	SUPPLIES		85.95
	22-00965	20-252-100-600-90-0000/ IDEA B SUPPLIES & MATLS	169475121521	CF	IDEA B SUPPLIES & MATLS		879.25
	22-10559	20-218-100-600-00-0000/ PEA SUPPLIES MATL	489221113021	CF	SUPPLIES		4,198.49
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	489221120821	CF	SUPPLIES		161.10
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	489221121721	CF	SUPPLIES		2,020.50
					Total for LAKESHORE EQUIPMENT COMPANY/ 2011		\$19,825.84
LARC SCHOOL/ 1003							
	22-00319	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.0529-IN FEB	CF	Other Purch Svcs - ESSER		23,847.60
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.0600-IN	CF	Other Purch Svcs - ESSER		30,861.60
			MAR				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.0657-IN FEB	CF	Other Purch Svcs - ESSER		3,927.84
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.0658-IN	CF	Nov Credit Adj Applied		841.68
			MAR				
					Total for LARC SCHOOL/ 1003		\$59,478.72
LIGHTSWITCH LEARNING LLC/ 2371							
	22-01179	20-235-200-800-36-0000/ TI - OTHER OBJECTS	IN-204327	CF	TI - OTHER OBJECTS		3,481.00
LINDENWOLD BOARD OF EDUCATION/ 2021							
	22-01071	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0015	CF	Other Purch Svcs - ESSER		3,394.04
	22-00731	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0040	CF	Other Purch Svcs - ESSER		2,284.45
	22-01071	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0042	CF	Other Purch Svcs - ESSER		2,284.45
	22-00824	20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	2V0041	CF	Other Purch Svcs - ESSER		4,601.45
					Total for LINDENWOLD BOARD OF EDUCATION/ 2021		\$12,564.39
MAYTAV BUS COMPANY/ 4972							
	22-00708	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5763	CF	Other Purch Svcs - ESSER		54,204.48
		20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5778	CF	Other Purch Svcs - ESSER		132,784.00
	22-00258	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5772	CF	Other Purch Svcs - ESSER		194,700.00
		20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5760	CF	Other Purch Svcs - ESSER		67,953.60
		20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5761	CF	Other Purch Svcs - ESSER		85,800.00
	22-00708	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5762	CF	Other Purch Svcs - ESSER		98,384.00
	22-00847	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5764	CF	Other Purch Svcs - ESSER		9,780.00
		20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5765	CF	Other Purch Svcs - ESSER		7,745.76
					Total for MAYTAV BUS COMPANY/ 4972		\$651,351.84
MC GRAW-HILL EDUCATION INC./ 1911							

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Camden City School District

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Pending Payments							
	22-00683	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	120560569001	CF	T IV - Supplies & Matls		3,928.50
MONROE TWP PUBLIC SCHOOLS/ 1894							
	22-01074	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	SEPT2021	DG CF	Other Purch Svcs - ESSER		1,398.96
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	SEPT2021	GS CF	Other Purch Svcs - ESSER		994.92
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	SEPT2021	KBG CF	Other Purch Svcs - ESSER		1,398.96
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	OCT2021	DG CF	Other Purch Svcs - ESSER		1,554.40
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	OCT2021	GS CF	Other Purch Svcs - ESSER		1,658.20
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	OCT2021	KBG CF	Other Purch Svcs - ESSER		1,554.40
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	NOV2021	DG CF	Other Purch Svcs - ESSER		1,321.24
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	NOV2021	GS CF	Other Purch Svcs - ESSER		1,409.47
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	NOV2021	KBG CF	Other Purch Svcs - ESSER		1,321.24
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	DEC2021	DG CF	Other Purch Svcs - ESSER		1,321.24
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	DEC2021	GS CF	Other Purch Svcs - ESSER		1,409.47
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	DEC2021	KBG CF	Other Purch Svcs - ESSER		1,321.24
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	JAN2022	DG CF	Other Purch Svcs - ESSER		1,476.68
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	JAN2022	GS CF	Other Purch Svcs - ESSER		1,575.29
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	JAN2022	KBG CF	Other Purch Svcs - ESSER		1,476.68
Total for MONROE TWP PUBLIC SCHOOLS/ 1894							\$21,192.39
MOUNT HOLLY TWP. BOARD OF EDUCATION/ 3573							
	22-01072	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	22-00014	CF	Other Purch Svcs - ESSER		9,288.88
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	22-00015	CF	Other Purch Svcs - ESSER		8,600.00
Total for MOUNT HOLLY TWP. BOARD OF EDUCATION/ 3573							\$17,888.88
NASCO EDUCATION LLC/ 1810							
	22-10344	20-218-100-600-00-0000/ PEA SUPPLIES MATL	174237	CF	SUPPLIES		64.56
	22-10452	20-218-100-600-00-0000/ PEA SUPPLIES MATL	207257	CF	SUPPLIES		76.72
Total for NASCO EDUCATION LLC/ 1810							\$141.28
OFFICE BASICS INC/ 1961							
	22-00993	20-455-200-600-00-0000/ SBYS - SUPPLIES AND MAT	I-1920812	CF	Supplies and Materials		570.70
OVERBROOK SCHOOL FOR THE BLIND/ 2048							
	22-00791	20-483-100-500-00-0567/ ESSER II - OTHER PCH SVC	008178-IN	CF	Other Purch Svcs - ESSER		18,612.00

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
PALOS SPORTS/ 5058							
	22-10227	20-280-100-600-00-0000/ TIV - SUPPLIES & MATLS	5539254-00	CF	SUPPLIES		7.04
		20-280-100-600-00-0000/ TIV - SUPPLIES & MATLS	5539254-02	CF	SUPPLIES		269.99
Total for School Health Corporation/ 5058							\$277.03
PAPER CLIPS INC/ 1183							
	22-10383	20-218-100-600-00-0000/ PEA SUPPLIES MATL	0056654-001	CF	SUPPLIES		452.57
PENNSAUKEN BOARD OF EDUCATION/ 1866							
	22-01075	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0008	CF	Other Purch Svcs - ESSER		1,451.36
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0010	CF	Other Purch Svcs - ESSER		1,451.36
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0012	CF	Other Purch Svcs - ESSER		1,484.00
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0013	CF	Other Purch Svcs - ESSER		1,484.00
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0021	CF	Other Purch Svcs - ESSER		3,524.50
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0022	CF	Other Purch Svcs - ESSER		3,524.50
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0026	CF	Other Purch Svcs - ESSER		3,446.98
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0031	CF	Other Purch Svcs - ESSER		3,339.00
	22-00571	20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	2V0032 MP DEC-JAN	CF	Other Purch Svcs - ESSER		11,647.80
		20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	2V0038 JR DEC-JAN	CF	Other Purch Svcs - ESSER		9,148.68
Total for PENNSAUKEN BOARD OF EDUCATION/ 1866							\$40,502.18
PICOSOLUTIONS GROUP INC/ 4894							
	22-01039	20-035-400-731-47-0000/ INSTRUCTIONAL EQUIPMENT	21-112305-1	CF	INSTRUCTIONAL EQUIPMENT		6,607.05
	22-01039A	20-035-400-731-47-0000/ INSTRUCTIONAL EQUIPMENT	21-112305-1 BAL	CF	INSTRUCTIONAL EQUIPMENT		1,425.00
Total for PICOSOLUTIONS GROUP INC/ 4894							\$8,032.05
PINELAND LEARNING CENTER INC/ 1949							
	22-00314	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	0120220680	CF	Other Purch Svcs - ESSER		40,681.00
RANCH HOPE INC/ 2009							
	22-00856	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	010019	CF	Other Purch Svcs - ESSER		951.20
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	010020	CF	Other Purch Svcs - ESSER		524.80
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	010018	CF	Other Purch Svcs - ESSER		738.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	010023	CF	Other Purch Svcs - ESSER		1,180.80

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Camden City School District

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for Batch 52

va_bill5.102317
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Pending Payments								
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	010022	CF	Other Purch Svcs - ESSER		1,443.20	
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	010021	CF	Other Purch Svcs - ESSER		1,541.60	
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	009381	CF	Other Purch Svcs - ESSER		19,831.25	
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	009382	CF	Other Purch Svcs - ESSER		6,412.50	
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	009383	CF	Other Purch Svcs - ESSER		3,801.00	
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	009384	CF	Other Purch Svcs - ESSER		6,176.00	
		Total for RANCH HOPE INC/ 2009						\$42,600.35
REALLY GOOD STUFF/ 1806								
	22-10568	20-218-100-600-00-0000/ PEA SUPPLIES MATL	7828249	CF	SUPPLIES		96.99	
	22-01167	20-235-200-800-36-0000/ TI - OTHER OBJECTS	7862011	CF	TI - OTHER OBJECTS		2,598.93	
	22-01165	20-235-200-800-36-0000/ TI - OTHER OBJECTS	7862010	CF	TI - OTHER OBJECTS		2,647.32	
		Total for REALLY GOOD STUFF/ 1806						\$5,343.24
S & S WORLDWIDE INC/ 1412								
	22-10460	20-218-100-600-00-0000/ PEA SUPPLIES MATL	IN100869820	CF	SUPPLIES		178.60	
	22-00503	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	IN100853287	CF	T IV - Supplies & Matls		94.49	
	22-00796	20-239-100-600-47-0000/ TI SIA - SUPPLIES INSTR	IN100896806	CF	GENERAL SUPPLIES		119.00	
		Total for S & S WORLDWIDE INC/ 1412						\$392.09
SAFETY BUS SERVICE INC/ 1788								
	22-00260	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	222	CF	Other Purch Svcs - ESSER		12,029.85	
SAINT ELIZABETH UNIVERSITY/ 5183								
	22-01085	20-218-200-329-00-0000/ PEA PCH PROF ED SVC OTHE	2021-293	CF	PEA PCH PROF ED SVC OTHE		750.00	
SAVVAS LEARNING COMPANY LLC/ 2015								
	22-00292	20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027814962	CF	Other Purch Svcs - CRRSA		5,042.70	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027814963	CF	Other Purch Svcs - CRRSA		5,042.70	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027814964	CF	Other Purch Svcs - CRRSA		17,649.44	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027814983	CF	Other Purch Svcs - CRRSA		5,042.70	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027814984	CF	Other Purch Svcs - CRRSA		10,085.39	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027815000	CF	Other Purch Svcs - CRRSA		15,128.09	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027815045	CF	Other Purch Svcs - CRRSA		5,042.70	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027815046	CF	Other Purch Svcs - CRRSA		10,085.39	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027815050	CF	Other Purch Svcs - CRRSA		15,128.09	
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027815066	CF	Other Purch Svcs - CRRSA		20,170.76	

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Camden City School District

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for Batch 52

va_bill5.102317
02/01/2022

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Pending Payments							
	22-00274	20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507327	CF	Other Purch Svcs - CRRSA		3,556.44
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026557083	CF	Other Purch Svcs - CRRSA		943.44
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556980	CF	Other Purch Svcs - CRRSA		943.44
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556176	CF	Other Purch Svcs - CRRSA		2,827.80
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556879	CF	Other Purch Svcs - CRRSA		2,358.60
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556880	CF	Other Purch Svcs - CRRSA		2,358.60
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556088	CF	Other Purch Svcs - CRRSA		2,262.24
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507537	CF	Other Purch Svcs - CRRSA		2,203.02
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507615	CF	Other Purch Svcs - CRRSA		5,144.49
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027785730	CF	Other Purch Svcs - CRRSA		4,890.69
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027785731	CF	Other Purch Svcs - CRRSA		2,207.16
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027811580	CF	Other Purch Svcs - CRRSA		14,956.80
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027812792	CF	Other Purch Svcs - CRRSA		4,455.24
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027812791	CF	Other Purch Svcs - CRRSA		13,577.91
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027811581	CF	Other Purch Svcs - CRRSA		7,107.15
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027774861	CF	Other Purch Svcs - CRRSA		3,659.61
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027774862	CF	Other Purch Svcs - CRRSA		6,587.88
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027774863	CF	Other Purch Svcs - CRRSA		2,376.48
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027775465	CF	Other Purch Svcs - CRRSA		4,136.94
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	702774864	CF	Other Purch Svcs - CRRSA		3,967.62
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027819770	CF	Other Purch Svcs - CRRSA		2,758.02
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540802	CF	Other Purch Svcs - CRRSA		1,886.88
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540781	CF	Other Purch Svcs - CRRSA		1,886.88
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540125	CF	Other Purch Svcs - CRRSA		2,358.60
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540124	CF	Other Purch Svcs - CRRSA		2,358.60
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540911	CF	Other Purch Svcs - CRRSA		943.44
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540885	CF	Other Purch Svcs - CRRSA		471.72
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540881	CF	Other Purch Svcs - CRRSA		1,415.16
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540206	CF	Other Purch Svcs - CRRSA		471.72
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026540869	CF	Other Purch Svcs - CRRSA		1,415.16
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556195	CF	Other Purch Svcs - CRRSA		2,262.24
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556158	CF	Other Purch Svcs - CRRSA		1,131.12

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Camden City School District

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Pending Payments							
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556120	CF	Other Purch Svcs - CRRSA		1,131.12
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556083	CF	Other Purch Svcs - CRRSA		1,696.68
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026556025	CF	Other Purch Svcs - CRRSA		1,131.12
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026508143	CF	Other Purch Svcs - CRRSA		471.72
22-00292		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027826545	CF	Other Purch Svcs - CRRSA		10,085.39
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027817254	CF	Other Purch Svcs - CRRSA		13,447.19
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027820828	CF	Other Purch Svcs - CRRSA		1,680.90
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027814255	CF	Other Purch Svcs - CRRSA		5,042.70
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027814365	CF	Other Purch Svcs - CRRSA		5,042.70
22-00511		20-501-100-640-94-0000/ NP TEXT - HOLY NAME	4026512158	CF	HOLY NAME TEXTBOOKS		212.66
22-00397		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026550647	CF	Supplies & Matls - CRRSA		320.22
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026550787	CF	Supplies & Matls - CRRSA		480.33
22-00842		20-239-100-600-12-0000/ TI SIA - SUPPL/MATL	7027817255	CF	Supplies and Materials		400.00
Total for Gateway Educaiton Holdings/ 2015							\$259,441.78
SCHOOL HEALTH CORPORATION/ 1881							
	22-10668	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	4012959-00	CF	SUPPLIES		897.12
	22-10665	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	4012812-00	CF	SUPPLIES		627.26
Total for SCHOOL HEALTH CORPORATION/ 1881							\$1,524.38
SCHOOL SPECIALTY LLC/ 1936							
	22-10347	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128820294	CF	SUPPLIES		959.23
	22-10361	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128888463	CF	SUPPLIES		411.45
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128906053	CF	SUPPLIES		555.22
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129075678	CF	SUPPLIES		0.81
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129083694	CF	SUPPLIES		3.80
22-10362		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128832150	CF	SUPPLIES		21.62
22-10363		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128832093	CF	SUPPLIES		246.63
22-10364		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128832147	CF	SUPPLIES		77.91
22-10527		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129096276	CF	SUPPLIES		72.70
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129111979	CF	SUPPLIES		3.43
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129119351	CF	SUPPLIES		214.53
22-10532		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129096251	CF	SUPPLIES		103.45
22-10332		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128820299	CF	SUPPLIES		117.41

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Pending Payments							
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128900981	CF	SUPPLIES		1.68
	22-10335	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128820283	CF	SUPPLIES		18.43
	22-10365	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128832014	CF	SUPPLIES		660.02
	22-10335	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129065751	CF	SUPPLIES		9.24
	22-10340	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128820303	CF	SUPPLIES		54.32
	22-10365	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128902852	CF	SUPPLIES		125.96
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208128996174	CF	SUPPLIES		19.49
	22-10575	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129119516	CF	SUPPLIES		53.60
	22-10365	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129002128	CF	SUPPLIES		158.63
	22-10355	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208128831431	CF	SUPPLIES		298.86
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208128841455	CF	SUPPLIES		52.94
	22-10365	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129197083	CF	SUPPLIES		35.19
	22-10543	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129085016	CF	SUPPLIES		374.32
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129089022	CF	SUPPLIES		14.07
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129089266	CF	SUPPLIES		75.48
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129095758	CF	SUPPLIES		418.63
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129227353	CF	SUPPLIES		43.27
	22-10542	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129096242	CF	SUPPLIES		474.39
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129159659	CF	SUPPLIES		431.96
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129184036	CF	SUPPLIES		6.45
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129227416	CF	SUPPLIES		52.29
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129267166	CF	SUPPLIES		1.95
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129334214	CF	SUPPLIES		5.88
	22-10386	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129406149	CF	SUPPLIES		4.72
	22-10389	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129408206	CF	SUPPLIES		2.01
	22-10249	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129308460	CF	SUPPLIES		0.83
	22-10654	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129386688	CF	SUPPLIES		22.63
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129280960	CF	SUPPLIES		395.86
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129345164	CF	SUPPLIES		2.49
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129272861	CF	SUPPLIES		50.07
Total for SCHOOL SPECIALTY LLC/ 1936							\$6,653.85

**SOUTH JERSEY TRANSPORTATION SERVICES
LLC/ 4686**

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

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Pending Payments							
	22-00261	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	123	CF	Other Purch Svcs - ESSER		32,385.78
	22-00629	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	123	CF	Other Purch Svcs - ESSER		9,642.00
			PO22-00629				
	22-00706	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	123	PO22706	CF	Other Purch Svcs - ESSER	5,320.00
		20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	119	CF	Other Purch Svcs - ESSER		5,950.00
	22-00261	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	119	CF	Other Purch Svcs - ESSER		27,370.00
			PO22-00261				
	22-00629	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	119	CF	Other Purch Svcs - ESSER		21,867.50
			PO22-00629				
					Total for SOUTH JERSEY TRANSPORTATION SERVICES LLC/ 4686		\$102,535.28
SPEAK FOR YOURSELF LLC/ 4808							
	22-00132	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	SFYCCSD2622	CF	Purch Profl Tech Svcs-ES		6,200.00
T AND L TRANSPORTATION INC/ 4557							
	22-00657	20-455-200-500-00-0000/ SBYS - OTHER PCH SVCE	JP3655	CF	SBYS OTHER PURCH SERVICE		415.00
T&T TRANSPORT SERVICES, LLC/ 5004							
	22-00851	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	1891	CF	Other Purch Svcs - ESSER		9,132.00
	22-00710	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	1889	CF	Other Purch Svcs - ESSER		110,638.00
					Total for T&T Transport Services, LLC/ 5004		\$119,770.00
THE BOARD OF EDUCATION OF THE TWP OF CIN/ 4665							
	22-00727	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	CA-ESF-21-22	CF	Other Purch Svcs - ESSER		1,528.60
			DEC21				
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	CA-ESF-21-22	CF	Other Purch Svcs - ESSER		1,528.60
			JAN22				
					Total for THE BOARD OF EDUCATION OF THE TWP OF CIN/ 4665		\$3,057.20
THE GOODHEART-WILLCOX COMPANY INC/ 1726							
	22-00427	20-484-100-500-00-0000/ CR LEARN - PCH SVC	01828561	CF	Other Purch Svcs - CRRSA		17,452.19
	22-00428	20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	01828862	CF	Supplies & Matls - CRRSA		93,351.35
					Total for THE GOODHEART-WILLCOX COMPANY INC/ 1726		\$110,803.54
THE PENNSYLVANIA SCHOOL FOR THE DEAF/							

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
2027							
	22-00818	20-483-100-500-00-0567/ ESSER II - OTHER PCH SVC	CAMDENS 01/2022	CF	Other Purch Svcs - ESSER		14,703.20
THERAPEUDIC LEARNING CENTER/ 3412							
	22-00315	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	1-1 2122-7 CAMDEN	CF	IDEA B OTHER PURCH SVCS		6,556.00
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-7 CAMDENS PROM	CF	IDEA B OTHER PURCH SVCS		21,772.74
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-7 FREEDOM PREP	CF	IDEA B OTHER PURCH SVCS		7,257.58
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-7 CAMDEN	CF	IDEA B OTHER PURCH SVCS		16,824.39
Total for THERAPEUDIC LEARNING CENTER/ 3412							\$52,410.71
THINK SOCIAL PUBLISHING INC/ 4676							
	22-00611	20-239-100-600-47-0000/ TI SIA - SUPPLIES INSTR	228394	CF	GENERAL SUPPLIES		3,312.30
TREASURER, STATE OF NEW JERSEY/ 2505							
	NAP Check	DB:20-411- CR:20-101-		CF	Prior Year State Aid Refund		55,709.32
		DB:20-412- CR:20-101-		CF	Prior Year Federal Aid Refund		119,927.16
Total for TREASURER, STATE OF NEW JERSEY/ 2505							\$175,636.48
TREASURER, STATE OF NEW JERSEY/ 4209							
	NAP Check	DB:20-411- CR:20-101-		CF	Prior Year State Aid Refund		34,133.00
TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951							
	22-00108	20-218-200-420-73-0000/ PEA FACILITIES	716313	CF	Early Childhood Faciliti		3.50
UNITED SUPPLY CORP/ 2483							
	22-10521	20-218-100-600-00-0000/ PEA SUPPLIES MATL	542639	CF	SUPPLIES		95.29
	22-10505	20-218-100-600-00-0000/ PEA SUPPLIES MATL	54638	CF	SUPPLIES		55.71
	22-10587	20-218-100-600-00-0000/ PEA SUPPLIES MATL	546885	CF	SUPPLIES		93.83
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	B546885-1	CF	SUPPLIES		81.61
	22-10597	20-218-100-600-00-0000/ PEA SUPPLIES MATL	546891	CF	SUPPLIES		80.73

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-10400	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	541090	CF	SUPPLIES		65.96
	22-10404	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	541092	CF	SUPPLIES		28.65
	22-10425	20-218-100-600-00-0000/ PEA SUPPLIES MATL	541096	CF	SUPPLIES		59.00
	22-10706	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	560558	CF	SUPPLIES		87.63
					Total for UNITED SUPPLY CORP/ 2483		\$648.41
WB MASON 88839/ 1979							
	22-01171	20-235-200-800-36-0000/ TI - OTHER OBJECTS	227495690	CF	TI - OTHER OBJECTS		1,388.50
WEST DEPTFORD TOWNSHIP BOE/ 4777							
	22-00830	20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	TUITION NB DEC	CF	Other Purch Svcs - ESSER		1,482.90
		20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	TUITION NB JAN	CF	Other Purch Svcs - ESSER		1,482.90
		20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	TUITION NB FEB	CF	Other Purch Svcs - ESSER		1,482.90
					Total for WEST DEPTFORD TOWNSHIP BOE/ 4777		\$4,448.70
WILLIAM H. SADLIER INC./ 1813							
	22-00508	20-501-100-640-94-0000/ NP TEXT - HOLY NAME	INV115441	CF	HOLY NAME TEXTBOOKS		665.88
WOMEN OF THE DREAM INC./ 1839							
	22-00605	20-485-200-300-00-0000/ CR MENTAL - PCH SVC	1531	CF	Purch Profl Tech Svcs-CR		4,000.00
Y.A.L.E. SCHOOL INC./ 2089							
	22-00392	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	CH/JAN22 08	CF	Other Purch Svcs - ESSER		26,686.40
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	WESTIII/JAN22	CF	Other Purch Svcs - ESSER		12,652.40
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	SE/JAN22 06	CF	Other Purch Svcs - ESSER		20,016.40
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	NOR2/JAN22	CF	Other Purch Svcs - ESSER		5,733.40
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	WEST/JAN22	CF	Other Purch Svcs - ESSER		61,253.40
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	SE/FEB22 06	CF	Other Purch Svcs - ESSER		18,014.76
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	WEST/FEB22	CF	Other Purch Svcs - ESSER		55,128.06
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	WESTI/FEB22	CF	Other Purch Svcs - ESSER		11,387.16
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	NOR2/FEB22	CF	Other Purch Svcs - ESSER		5,446.73
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	CH/FEB22 07	CF	Other Purch Svcs - ESSER		24,017.76
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	SE/MAR22 06	CF	Other Purch Svcs - ESSER		22,018.04
					Total for Y.A.L.E. SCHOOL INC./ 2089		\$262,354.51
YOUTH CONSULTATION SERVICE/ 1971							

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00316	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	SINV-63629 JAN	CF	Other Purch Svcs - ESSER		6,249.48
Total for Pending Payments							\$3,285,657.48

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
02/01/2022

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 02/22/2022 at 04:08:25 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$3,075,888.00	\$209,769.48			\$3,285,657.48
	GRAND	TOTAL	\$3,075,888.00	\$209,769.48	\$0.00	\$0.00	\$3,285,657.48

School Business Administrator

Raymond W. Coxe

Date

2/22/22

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
02/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DJ JU LLC/ 5023							
	22-01027	95-000-330-800-01-0000/ CHS Athletics	51	CF	CHS Athletics		800.00
ENTOURAGE IMAGING INC/ 2676							
	22-01262	95-000-300-800-45-0523/ Brimm - Fundraisers	1050601001	CF	Brimm - Fundraisers		227.40
Total for Pending Payments							\$1,027.40

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
02/01/2022

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 02/22/2022 at 11:19:04 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	95	95	\$1,027.40				\$1,027.40
	GRAND	TOTAL	\$1,027.40	\$0.00	\$0.00	\$0.00	\$1,027.40

School Business Administrator

Raymond W. Cole

Date

2/22/22

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

02/01/2022

for Batch 50 and Check Date is from 01/26/2022 to 02/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GAUDELLI BROS., INC./ 3107							
	22-00650	11-000-261-420-73-0000/ Cleaning, Repair, Maint	APPLICATION 1	CF	Cleaning, Repair, Maint	241053	139,458.10
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	APPLICATION 2	CF	Cleaning, Repair, Maint	241053	14,058.10
Total for GAUDELLI BROS., INC./ 3107							\$153,516.20
KIM RUSS/ 5198							
	22-01145	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	SEPT21-JAN22	CF	Con. Ser. Trans Home- Sc KR	241054	600.00
NATIONAL ASSO. SECONDARY SCH. PRINCIPALS/ 1347							
	22-01283	15-190-100-610-45-0000/ General Supplies	9001462153	CF	General Supplies	241058	385.00
POST OFFICE/ 1591							
	22-01201	11-000-230-530-55-0000/ Postage	STAMPS	CF	Postage	241057	870.00
			VARIOUS LOC				
SAFETY BUS SERVICE INC/ 1788							
	22-00463	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	15874	CF	Contracted Svc H-Sch Ven	241055	1,000.00
	22-00381	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	15835	CF	Contracted Svc H-Sch Ven	241055	2,200.00
	22-00463	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	15875	CF	Contracted Svc H-Sch Ven	241055	1,000.00
Total for SAFETY BUS SERVICE INC/ 1788							\$4,200.00
SAVVAS LEARNING COMPANY LLC/ 2015							
	22-00274	20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762647	CF	Other Purch Svcs - CRRSA	241056	10,823.07
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762648	CF	Other Purch Svcs - CRRSA	241056	13,528.25
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762649	CF	Other Purch Svcs - CRRSA	241056	19,507.54
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762650	CF	Other Purch Svcs - CRRSA	241056	14,787.19
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762653	CF	Other Purch Svcs - CRRSA	241056	11,930.95
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762654	CF	Other Purch Svcs - CRRSA	241056	9,804.77
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762655	CF	Other Purch Svcs - CRRSA	241056	12,982.95
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027797392	CF	Other Purch Svcs - CRRSA	241056	2,758.02
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027811579	CF	Other Purch Svcs - CRRSA	241056	11,138.10
		20-484-200-300-00-0000/ CR LEARN - PCH PROF TECH	7027760667	CF	Purch Prof Tech Svcs- C	241056	29,900.00
	22-00210	20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	4026506773	CF	SUPPLIES AND MATERIALS	241056	4,631.76

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

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

02/01/2022

for Batch 50 and Check Date is from 01/26/2022 to 02/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	4026506821	CF	SUPPLIES AND MATERIALS	241056	9,263.51
	22-00397	20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026542894	CF	Supplies & Matls - CRRSA	241056	160.11
					Total for Gateway Educaiton Holdings/ 2015		\$151,216.22
STUDENT SERVICES, INC. - WEST CHESTER UN/ 4673							
	22-00566	11-000-251-592-56-0000/ Misc Purch Svc not Res C	JOB FAIR	CF	Misc Purch Svc not Res C	241059	125.00
					Total for Posted Checks		\$310,912.42

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

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

02/01/2022

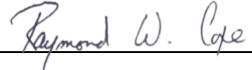
for Batch 50 and Check Date is from 01/26/2022 to 02/22/2022

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 02/22/2022 at 09:05:28 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$159,311.20				\$159,311.20
	15	15	\$385.00				\$385.00
	20	20	\$151,216.22				\$151,216.22
	GRAND	TOTAL	\$310,912.42	\$0.00	\$0.00	\$0.00	\$310,912.42

School Business Administrator



Date

2/22/22

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

02/01/2022

Check Date is from 01/01/2022 to 01/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ADMINISTRATIVE SYSTEM/ 4931							
	NAP Check	DB:90-471-67	CR:90-101-	CF	WASHINGTON NATIONAL	40014	15.20
		DB:90-471-67	CR:90-101-	CF	WASHINGTON NATIONAL	40052	15.20
Total for ADMINISTRATIVE SYSTEM/ 4931							\$30.40
AFLAC/ 4540							
	NAP Check	DB:90-471-60	CR:90-101-	CF	AFLAC-10 MTH	40053	35,782.90
		DB:90-471-60	CR:90-101-	CF	AFLAC-12 MTH	40053	12,513.60
Total for AFLAC/ 4540							\$48,296.50
AMERICAN GENERAL/ 4616							
	NAP Check	DB:90-471-62	CR:90-101-	CF	AMERICAN GENERAL-10 MTH	40054	2,324.48
AMERICAN GENERAL/ 4618							
	NAP Check	DB:90-471-63	CR:90-101-	CF	AMERICAN GENERAL-12 MTH	40055	77.74
C.C.F.S.P./ 4597							
	NAP Check	DB:90-471-32	CR:90-101-	CF	DUE-PSY ASSOC	40056	598.00
CAMDEN CITY SCHOOL DISTRICT/ 4573							
	NAP Check	DB:90-471-54	CR:90-101-	HF	BACK HEALTH DEDUCT	901302223	573.30
		DB:90-471-50	CR:90-101-	HF	FSA DEPENDENT CARE	901152210	1,383.33
		DB:90-471-50	CR:90-101-	HF	FSA MEDICAL	901152211	4,617.30
		DB:90-471-54	CR:90-101-	HF	HEALTH BEN CONTRIB CALC	901152212	217,417.01
		DB:90-471-54	CR:90-101-	HF	HEALTH BEN CONTRIB CALC	901302224	217,595.13
Total for CAMDEN CITY SCHOOL DISTRICT/ 4573							\$441,586.07
CAMDEN CITY SD FLEX SPENDING FUND 92/ 5188							
	NAP Check	DB:90-471-50	CR:90-101-	HF	FSA DEPENDENT CARE	901302221	1,383.33
		DB:90-471-50	CR:90-101-	HF	FSA MEDICAL	901302222	4,617.30
Total for CAMDEN CITY SD FLEX SPENDING FUND 92/ 5188							\$6,000.63
CCPSA/ 4602							
	NAP Check	DB:90-471-37	CR:90-101-	CF	DUE-LOCAL PSA	40057	954.00
CECIL E CANADY, SR./ 4976							
	NAP Check	DB:90-471-39	CR:90-101-	CF	CECIL E CANDY, SR	40015	69.91
		DB:90-471-39	CR:90-101-	CF	CECIL E CANDY, SR	40058	69.91
Total for CECIL E CANADY, SR./ 4976							\$139.82

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Camden City School District

Bills And Claims Report By Vendor Name

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02/01/2022

Check Date is from 01/01/2022 to 01/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CHARLES GORMAN, COURT OFFICER/ 4991							
	NAP Check	DB:90-471-42	CR:90-101-	CF	COURT OFF. - C. GORMAN	40016	536.25
		DB:90-471-42	CR:90-101-	CF	COURT OFF. - C. GORMAN	40059	536.25
Total for CHARLES GORMAN, COURT OFFICER/ 4991							\$1,072.50
CITY OF PHILADELPHIA/ 4822							
	NAP Check	DB:90-471-96	CR:90-101-	HF	CITY WAGE TAX 2021 DUE	901302236	176.00
		DB:90-471-96	CR:90-101-	HF	PHIL WAGE TAX	901152222	5,204.90
		DB:90-471-96	CR:90-101-	HF	PHIL WAGE TAX	901302235	5,200.85
Total for CITY OF PHILADELPHIA/ 4822							\$10,581.75
COLONIAL LIFE/ 4575							
	NAP Check	DB:90-471-61	CR:90-101-	CF	COLONIAL LIFE	40060	22,639.06
COMMERCE/SIRACUSA BENEF. PROG/ 4758							
	NAP Check	DB:90-471-64	CR:90-101-	CF	SIRACUSA LIFE	40061	1,110.00
COMMUNICATIONS WORKERS OF AMERICA (CWA)/ 4596							
	NAP Check	DB:90-471-31	CR:90-101-	CF	DUE-CWA	40062	2,848.32
CWA POLITICAL/ 4599							
	NAP Check	DB:90-471-34	CR:90-101-	CF	DUE-CWA 2	40063	482.00
DAMON K. LACEY-SGT AT ARMS/ 4977							
	NAP Check	DB:90-471-44	CR:90-101-	CF	SGT AT ARMS - D LACEY	40017	300.90
		DB:90-471-44	CR:90-101-	CF	SGT AT ARMS - D LACEY	40064	300.90
Total for DAMON K. LACEY-SGT AT ARMS/ 4977							\$601.80
DAWN-SHIRREHINES - SGT AT ARMS/ 4978							
	NAP Check	DB:90-471-45	CR:90-101-	CF	SGT AT ARMS - SHIRREHINE	40018	448.38
		DB:90-471-45	CR:90-101-	CF	SGT AT ARMS - SHIRREHINE	40065	869.44
Total for DAWN-SHIRREHINES - SGT AT ARMS/ 4978							\$1,317.82
DELAWARE DIVISION OF REVENUE/ 4594							
	NAP Check	DB:90-471-94	CR:90-101-	HF	DE STATE TAX	901302233	3,432.72
INTERNAL REVENUE SERVICE/ 4989							
	NAP Check	DB:90-471-91	CR:90-101-	HF	BOARD SHARE FICA - 01/15/22	901152223	83,983.30
		DB:90-471-91	CR:90-101-	HF	Board Share FICA-01/30/22	901302200	84,783.95

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

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317
02/01/2022

Check Date is from 01/01/2022 to 01/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-471-90	CR:90-101-	HF	EXTRA FEDERAL AMOUNT	901152215	8,318.19
		DB:90-471-90	CR:90-101-	HF	EXTRA FEDERAL AMOUNT	901302227	7,993.19
		DB:90-471-90	CR:90-101-	HF	FEDERAL TAX	901152214	421,253.15
		DB:90-471-90	CR:90-101-	HF	FEDERAL TAX	901302226	427,595.54
		DB:90-471-91	CR:90-101-	HF	FICA	901152216	273,751.82
		DB:90-471-91	CR:90-101-	HF	FICA	901302228	275,490.53
		DB:90-471-91	CR:90-101-	HF	MEDI	901152217	64,022.50
		DB:90-471-91	CR:90-101-	HF	MEDI	901302229	64,429.12
		DB:90-471-91	CR:90-101-	HF	STATE SHARE FICA - 01/15/22	901152224	253,790.96
		DB:90-471-91	CR:90-101-	HF	State Share FICA-01/30/22	901302200	255,135.55
					Total for INTERNAL REVENUE SERVICE/ 4989		\$2,220,547.80
ISABEL BALBO A, CH.13 TRUSTEE/ 4982							
	NAP Check	DB:90-471-49	CR:90-101-	CF	TRUSTEE - ISABEL BALBO	40019	1,069.00
		DB:90-471-49	CR:90-101-	CF	TRUSTEE - ISABEL BALBO	40066	1,069.00
					Total for ISABEL BALBO A, CH.13 TRUSTEE/ 4982		\$2,138.00
JOHN FRANKLIN - SGT. AT ARMS/ 4979							
	NAP Check	DB:90-471-46	CR:90-101-	CF	SGT AT ARMS - J FRANKLIN	40020	530.95
		DB:90-471-46	CR:90-101-	CF	SGT AT ARMS - J FRANKLIN	40067	530.95
					Total for JOHN FRANKLIN - SGT. AT ARMS/ 4979		\$1,061.90
LEGAL SHIELD/ 4756							
	NAP Check	DB:90-471-82	CR:90-101-	CF	LEGAL SHIELD	40068	782.28
MINNESOTA CHILD SUPPORT PAYMENT CENTER/ 4952							
	NAP Check	DB:90-471-41	CR:90-101-	CF	CHILD SUPPORT-MINNESOTA	40021	220.00
		DB:90-471-41	CR:90-101-	CF	CHILD SUPPORT-MINNESOTA	40069	220.00
					Total for MINNESOTA CHILD SUPPORT PAYMENT CENTER/ 4952		\$440.00
NEW JERSEY DIVISION OF TAXATION/ 4785							
	NAP Check	DB:90-471-93	CR:90-101-	HF	NJ STATE A	901152218	117,955.85
		DB:90-471-93	CR:90-101-	HF	NJ STATE A	901302230	119,433.11
		DB:90-471-93	CR:90-101-	HF	NJ STATE B	901152219	41,014.97
		DB:90-471-93	CR:90-101-	HF	NJ STATE B	901302231	41,095.80

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Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

02/01/2022

Check Date is from 01/01/2022 to 01/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-471-93	CR:90-101-	HF	NJ STATE EXTRA	901152220	1,353.00
		DB:90-471-93	CR:90-101-	HF	NJ STATE EXTRA	901302232	1,353.00
		DB:90-471-93	CR:90-101-	HF	NJ927W 21Q4 GIT DUE	901252201	16.05
		DB:90-471-92	CR:90-101-	HF	NJ927W 21Q4 SUI/FLI	901252201	166,847.59
Total for NEW JERSEY DIVISION OF TAXATION/ 4785							\$489,069.37
NEW JERSEY FSPP/ 4948							
	NAP Check	DB:90-471-40	CR:90-101-	CF	CHILD SUPPORT-NEW JERSEY	40022	5,401.55
		DB:90-471-40	CR:90-101-	CF	CHILD SUPPORT-NEW JERSEY	40070	5,785.20
Total for NEW JERSEY FSPP/ 4948							\$11,186.75
NEW YORK LIFE AFTER TAXES/ 4786							
	NAP Check	DB:90-471-65	CR:90-101-	CF	NY LIFE-10 MTH	40071	7,392.52
		DB:90-471-65	CR:90-101-	CF	NY LIFE-12 MTH	40071	3,908.30
Total for NEW YORK LIFE AFTER TAXES/ 4786							\$11,300.82
NJEA/ 5045							
	NAP Check	DB:90-471-30	CR:90-101-	CF	DUE-NJEA DUES	40072	107,864.35
PENNSYLVANIA DEPT OF REVENUE/ 4821							
	NAP Check	DB:90-471-95	CR:90-101-	HF	STATE PA	901152221	7,398.95
		DB:90-471-95	CR:90-101-	HF	STATE PA	901302234	7,461.66
Total for PENNSYLVANIA DEPT OF REVENUE/ 4821							\$14,860.61
PHEAA/ 5184							
	NAP Check	DB:90-471-43	CR:90-101-	CF	PHEAA	40023	128.52
		DB:90-471-43	CR:90-101-	CF	PHEAA	40074	128.52
Total for PHEAA/ 5184							\$257.04
PRUDENTIAL FINANCIAL INS./ 4823							
	NAP Check	DB:90-471-66	CR:90-101-	CF	PRUDENTIAL	40075	13,151.10
PUBLIC EMPLOYEES RETIREMENT SYSTEM/ 3696							
	NAP Check	DB:90-471-08	CR:90-101-	HF	PERS 21Q4 BALANCE	901282202	220,802.71
		DB:90-471-08	CR:90-101-	HF	PERS BACK CI	901302211	98.00
		DB:90-471-08	CR:90-101-	HF	PERS BACK PENSION	901302210	2,618.20
		DB:90-471-08	CR:90-101-	HF	PERS CI	901302208	9,359.81
		DB:90-471-08	CR:90-101-	HF	PERS LOAN	901302209	58,414.21

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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							
		DB:90-471-08	CR:90-101-	HF	PERS PENSION	901302207	140,675.44
				Total for PUBLIC EMPLOYEES RETIREMENT SYSTEM/ 3696			\$431,968.37
SHERIFF OF CAMDEN COUNTY/ 4985							
	NAP Check	DB:90-471-47	CR:90-101-	CF	SHERIFF OF CAMDEN CTY	40024	1,600.34
		DB:90-471-47	CR:90-101-	CF	SHERIFF OF CAMDEN CTY	40076	1,600.34
				Total for SHERIFF OF CAMDEN COUNTY/ 4985			\$3,200.68
SOUTH JERSEY FEDERAL CREDIT UNION/ 4275							
	NAP Check	DB:90-471-80	CR:90-101-	HF	SUMMER PAY	901152213	96,932.87
		DB:90-471-80	CR:90-101-	HF	SUMMER PAY	901302225	97,278.11
				Total for SOUTH JERSEY FEDERAL CREDIT UNION/ 4275			\$194,210.98
TEACHERS PENSION & ANNUITY FUND/ 1880							
	NAP Check	DB:90-471-01	CR:90-101-	HF	TPAF 21Q4 BALANCE	901282201	736,884.11
		DB:90-471-01	CR:90-101-	HF	TPAF ARREARS	901302204	1,372.90
		DB:90-471-01	CR:90-101-	HF	TPAF BACK CI	901302206	526.12
		DB:90-471-01	CR:90-101-	HF	TPAF BACK PENSION	901302205	11,948.07
		DB:90-471-01	CR:90-101-	HF	TPAF CI	901302202	27,263.31
		DB:90-471-01	CR:90-101-	HF	TPAF LOAN	901302203	172,914.97
		DB:90-471-01	CR:90-101-	HF	TPAF PENSION	901302201	514,637.61
				Total for TEACHERS PENSION & ANNUITY FUND/ 1880			\$1,465,547.09
THE OMNI GROUP INC./ 1906							
	NAP Check	DB:90-471-20	CR:90-101-	HF	OMNI EQUIT 403B	901152202	36,646.00
		DB:90-471-20	CR:90-101-	HF	OMNI EQUIT 403B	901302213	37,715.00
		DB:90-471-20	CR:90-101-	HF	OMNI EQUIT 457	901152201	2,875.00
		DB:90-471-20	CR:90-101-	HF	OMNI EQUIT 457	901302212	2,725.00
		DB:90-471-20	CR:90-101-	HF	OMNI LINCOLN TSA	901152203	10,719.72
		DB:90-471-20	CR:90-101-	HF	OMNI LINCOLN TSA	901302214	11,119.72
		DB:90-471-20	CR:90-101-	HF	OMNI METLIFE	901152204	11,040.00
		DB:90-471-20	CR:90-101-	HF	OMNI METLIFE	901302215	11,040.00
		DB:90-471-20	CR:90-101-	HF	OMNI MIDLAND TSA	901152205	17,315.00
		DB:90-471-20	CR:90-101-	HF	OMNI MIDLAND TSA	901302216	17,590.00

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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							
		DB:90-471-20	CR:90-101-	HF	OMNI NLG	901152207	1,925.00
		DB:90-471-20	CR:90-101-	HF	OMNI NLG	901302218	1,925.00
		DB:90-471-20	CR:90-101-	HF	OMNI NY LIFE	901152206	368.40
		DB:90-471-20	CR:90-101-	HF	OMNI NY LIFE	901302217	368.40
		DB:90-471-20	CR:90-101-	HF	OMNI SIRA/KEMPER	901152208	4,455.00
		DB:90-471-20	CR:90-101-	HF	OMNI SIRA/KEMPER	901302219	4,630.00
		DB:90-471-20	CR:90-101-	HF	OMNI VALIC TSA	901152209	75.00
		DB:90-471-20	CR:90-101-	HF	OMNI VALIC TSA	901302220	75.00
				Total for THE OMNI GROUP INC./ 1906			\$172,607.24
TRUST ACCOUNT OF FRANK TODORO/ 4981							
	NAP Check	DB:90-471-48	CR:90-101-	CF	TRUST ACCT OF F TODORO	40025	300.16
		DB:90-471-48	CR:90-101-	CF	TRUST ACCT OF F TODORO	40077	300.16
				Total for TRUST ACCOUNT OF FRANK TODORO/ 4981			\$600.32
				Total for Posted Checks			\$5,684,888.31

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Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

02/01/2022

Check Date is from 01/01/2022 to 01/31/2022

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 02/22/2022 at 10:40:17 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		\$234,475.68		\$5,450,412.63	\$5,684,888.31
	GRAND	TOTAL	\$0.00	\$234,475.68	\$0.00	\$5,450,412.63	\$5,684,888.31

School Business Administrator

Raymond W. Coxe

Date

2/22/22

Camden City School District

Bills And Claims Report By Vendor Name

for Batches 61,62 and Check Date is from 01/26/2022 to 02/22/2022

va_bill5.102317
02/01/2022

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-02.01.22	HF	Purch Educ Serv Head Sta	190000260	291,500.75
AETNA LIFE INSURANCE COMPANY/ 4142							
	22-00022	11-000-291-270-00-0273/ Health Benefits - Vision		HP	BENEFITS - ESSER II	190000248	2,000.00
		11-000-291-270-00-0273/ Health Benefits - Vision		HP	BENEFITS - ESSER II	190000248	2,000.00
		11-000-291-270-00-0273/ Health Benefits - Vision		HP	Health Benefits - Vision	190000248	6,889.97
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000248	1,561.79
		20-235-200-200-00-0000/ TI - BENEFITS		HP	T I Benefits - Admin	190000248	20.64
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000248	4.39
					Total for AETNA LIFE INSURANCE COMPANY/ 4142		\$12,476.79
BENECARD SERVICES INC/ 2108							
	22-00020	11-000-291-270-00-0271/ Health Benefits - Prescr		HP	Health Benefits - Prescr	190000254	341,173.60
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000254	52,937.37
		20-235-200-200-00-0000/ TI - BENEFITS		HP	T I Benefits - Admin	190000254	669.16
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000254	213.36
					Total for BENECARD SERVICES INC/ 2108		\$394,993.49
CAMDEN DAY NURSERY (EC)/ 2063							
	22-00480	20-218-200-321-00-0000/ PEA PCH ED SVC	CDN020822	HF	Purch Educ Serv Contract	190000258	36,888.00
CAMDEN PREP FOUNDATION INC./ 2109							
	22-00016	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000273	1,913,750.20
CAMDEN'S PROMISE CHARTER SCHOOL/ 2116							
	22-00015	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000253	974,033.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000272	69,332.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000281	974,033.00
		20-218-100-561-00-0000/ PEA TUITION LEA OTHER		HP	Tuition Other LEA in NJ	190000247	80,058.00
					Total for CAMDEN'S PROMISE CHARTER SCHOOL/ 2116		\$2,097,456.00
CENTER FOR FAMILY SERVICES INC (EC)/ 2100							
	22-00468	20-218-200-325-00-0000/ PEA PCH ED SVC HEADSTART	CFSHS020522	HF	Purch Educ Serv Head Sta	190000259	129,834.00
CHARTER-FREEDOM ACADEMY/ 2111							
	22-00012	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000250	544,058.00

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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							
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000269	43,038.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000278	544,058.00
Total for CHARTER-FREEDOM ACADEMY/ 2111							\$1,131,154.00
CLAIMS RESOLUTION CORPORATION INC/ 2160							
	22-00006	11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000246	32,949.45
		11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000257	71,911.33
Total for CLAIMS RESOLUTION CORPORATION INC/ 2160							\$104,860.78
EL CENTRO DAY CARE (EC)/ 2080							
	22-00481	20-218-200-321-00-0000/ PEA PCH ED SVC	ECDC-02-22	HF	Purch Educ Serv Contract	190000262	75,600.00
ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000							
	22-00011	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000249	55,403.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000268	3,497.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000277	55,403.00
Total for ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000							\$114,303.00
HISPANIC COUNSELING FAMILY SERVICES OF N/ 2079							
	22-00483	20-218-200-321-00-0000/ PEA PCH ED SVC	HIS011022	HF	Purch Educ Serv Contract	190000261	75,742.35
HOPE COMMUNITY CHARTER SCHOOL/ 2106							
	22-00013	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000251	89,837.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000270	6,642.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000279	89,837.00
Total for HOPE COMMUNITY CHARTER SCHOOL/ 2106							\$186,316.00
KIPP COOPER NORCROSS ACADEMY/ 2113							
	22-00017	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000274	3,061,897.25
LABAR DAYCARE CENTER (EC)/ 2065							
	22-00487	20-218-200-321-00-0000/ PEA PCH ED SVC	CCSDE-020420 22	HF	Purch Educ Serv Contract	190000263	37,833.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114							

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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							
	22-00014	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000252	861,337.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000271	70,499.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000280	861,337.00
				Total for LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114			\$1,793,173.00
MASTERY SCHOOLS OF CAMDEN INC./ 2117							
	22-00018	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000275	4,842,331.02
METLIFE/ 2090							
	22-00021	11-000-291-270-00-0272/ Health Benefits - Dental		HP	BENEFITS - ESSER II	190000276	4,500.00
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	BENEFITS - ESSER II	190000276	4,500.00
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000276	51,225.79
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000276	8,364.41
		20-235-200-200-00-0000/ TI - BENEFITS		HP	T I Benefits - Admin	190000276	102.09
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000276	24.21
				Total for METLIFE/ 2090			\$68,716.50
MI CASITA DAY CARE CENTER (EC)/ 2097							
	22-00490	20-218-200-321-00-0000/ PEA PCH ED SVC	MCDCC-2422	HF	Purch Educ Serv Contract	190000264	188,872.50
RESPOND INC (EC)/ 2102							
	22-00484	20-218-200-321-00-0000/ PEA PCH ED SVC	RES02.01.22	HF	Purch Educ Serv Contract	190000265	197,160.00
RUTGERS/LEAP ACADEMY (EC)/ 2105							
	22-00485	20-218-200-321-00-0000/ PEA PCH ED SVC	ELRA-02102022	HF	Purch Educ Serv Contract	190000266	294,600.00
ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)/ 2088							
	22-00486	20-218-200-321-00-0000/ PEA PCH ED SVC	SJCDC020522	HF	Purch Educ Serv Contract	190000267	118,296.00
VANTAGESPORTZ LLC/ 4589							
	22-00470	15-402-100-500-01-0000/ ATHL PCH SVC CHS		HF	ATHL PCH SVC CHS	190000245	1,502.90
	22-00470A	15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000256	625.70
	22-00373	15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000244	654.00
		15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000255	467.70
				Total for VANTAGESPORTZ LLC/ 4589			\$3,250.30
Total for Posted Checks							\$17,171,004.93

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Camden City School District

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02/01/2022

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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 02/22/2022 at 08:45:03 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10			\$15,060,322.47		\$15,060,322.47
		10	11			\$517,150.14		\$517,150.14
		Fund 10	TOTAL			\$15,577,472.61		\$15,577,472.61
		15	15			\$3,250.30		\$3,250.30
		20	20			\$1,590,282.02		\$1,590,282.02
		GRAND	TOTAL	\$0.00	\$0.00	\$17,171,004.93	\$0.00	\$17,171,004.93

School Business Administrator

Raymond W. Lopez

Date

2/22/22