

CAMDEN CITY BOARD OF EDUCATION



BILL LIST SUMMARY SEPTEMBER 2022

GENERAL LIST	\$	2,005,195.83
GRANTS FUNDS 20 & 30	\$	3,354,695.10
FOOD SERVICE LIST	\$	115,513.76
STUDENT ACTIVITIES	\$	935.80
PRIOR YR AP	\$	3,711,743.95
PRIOR YR FS	\$	1,470,779.32
HAND CHECKS AP	\$	68,439.18
HAND CHECKS FS	\$	-
HAND CHECKS ST	\$	-
AGENCY CHECKS & WIRE PYMTS	\$	2,020,235.85
WIRE PAYMENTS GENERAL	\$	19,991,582.73
TOTAL	\$	<u>32,739,121.52</u>

Raymond W. Cope

**School Business Administrator /
Board Secretary**

9/26/2022

Date

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABIGAIL COYLE DBA CLASS ECONOMY, LLC/ 5345							
	23-00546	15-190-100-610-07-0000/ General Supplies	23-00546	CF	General Supplies		878.40
ABSECON BOARD OF EDUCATION/ 2736							
	23-00599	11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	CCSD 21-22 JOINT TRA	CF	Contracted Ser. ESC&CTSA		966.60
ACCU PERSONNEL, INC./ 1837							
	23-00775	11-190-100-320-56-0000/ Purch Prof Educ Serv	5271471	CF	Purch Prof Educ Serv		621.47
		11-190-100-320-56-0000/ Purch Prof Educ Serv	5272494	CF	Purch Prof Educ Serv		621.47
		11-190-100-320-56-0000/ Purch Prof Educ Serv	5272724	CF	Purch Prof Educ Serv		578.61
		11-190-100-320-56-0000/ Purch Prof Educ Serv	5273292	CF	Purch Prof Educ Serv		600.04
		11-190-100-320-56-0000/ Purch Prof Educ Serv	5273125	CF	Purch Prof Educ Serv		2,237.66
		11-190-100-320-56-0000/ Purch Prof Educ Serv	5273340	CF	Purch Prof Educ Serv		183.60
Total for ACCU PERSONNEL, INC./ 1837							\$4,842.85
ACCURATE LANGUAGE SERVICES LLC/ 1932							
	23-00104	11-000-216-320-59-0000/ Purch Prof Educ Serv	22-3844-B	CF	Purch Prof Educ Serv		225.00
		11-000-216-320-59-0000/ Purch Prof Educ Serv	22-3837-B	CF	Purch Prof Educ Serv		690.00
Total for ACCURATE LANGUAGE SERVICES LLC/ 1932							\$915.00
ANDERSON & SHAH, LLC/ 5348							
	23-00808	11-000-230-331-57-0000/ Legal Services	2522	CF	Legal Services		3,616.12
APPLE COMPUTER INC A62140 WSCA A70259/ 2124							
	23-00603	11-000-222-600-62-0000/ Supplies and Materials	AJ27984289	CF	Supplies and Materials		1,199.94
		11-000-222-600-62-0000/ Supplies and Materials	AJ29500417	CF	Supplies and Materials		5,337.00
		11-000-222-600-62-0000/ Supplies and Materials	AJ29593288	CF	Supplies and Materials		1,456.00
		11-000-222-600-62-0000/ Supplies and Materials	AJ29969453	CF	Supplies and Materials		4,368.00
		11-000-222-600-62-0000/ Supplies and Materials	AJ29971869	CF	Supplies and Materials		1,456.00
Total for APPLE COMPUTER INC A62140 WSCA A70259/ 2124							\$13,816.94
ARTHUR J. GALLAGHER RISK MANAGEMENT SER/ 2096							
	23-00652	11-000-291-260-00-0000/ Workers Compensation	4391893	CF	Workers Compensation		12,806.00
ATLANTIC CITY ELECTRIC/ 3303							

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

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Pending Payments							
	23-00126	11-000-262-622-73-0000/ Electricity	55001626849	CF	Electricity		112.42
			AUG 22				
		11-000-262-622-73-0000/ Electricity	55001627383	CF	Electricity		12.69
			AUG 22				
			Total for ATLANTIC CITY ELECTRIC/ 3303				\$125.11
AUDIOLOGY CALIBRATION SPECIALISTS/ 1569							
	23-00742	11-000-213-300-66-0000/ Purch Professional Tech	225868	CF	Purch Professional Tech		990.00
BLUETRITON BRANDS, INC/ 5000							
	23-00149	11-000-262-490-73-0000/ Other Purch Property Ser	0216703025495	CF	Other Purch Property Ser		7,459.56
			SEP				
BLUUM USA, INC/ 4066							
	23-00405	11-000-222-600-62-0000/ Supplies and Materials	354915	CF	Supplies and Materials		16,740.00
BOLLINGER INC./ 1973							
	23-00689	11-000-262-520-00-0000/ Insurance	048001	CF	Insurance		50,112.00
BROWN & CONNERY LLP/ 2070							
	23-00777	11-000-230-331-57-0000/ Legal Services	299516	CF	Legal Services		144.00
		11-000-230-331-57-0000/ Legal Services	299517	CF	Legal Services		198.00
		11-000-230-331-57-0000/ Legal Services	299518	CF	Legal Services		72.00
		11-000-230-331-57-0000/ Legal Services	299519	CF	Legal Services		1,177.20
		11-000-230-331-57-0000/ Legal Services	299520	CF	Legal Services		94.00
		11-000-230-331-57-0000/ Legal Services	299521	CF	Legal Services		180.00
		11-000-230-331-57-0000/ Legal Services	299522	CF	Legal Services		2,826.00
		11-000-230-331-57-0000/ Legal Services	299523	CF	Legal Services		144.00
		11-000-230-331-57-0000/ Legal Services	299524	CF	Legal Services		36.00
		11-000-230-331-57-0000/ Legal Services	299525	CF	Legal Services		90.00
		11-000-230-331-57-0000/ Legal Services	299526	CF	Legal Services		198.00
		11-000-230-331-57-0000/ Legal Services	299527	CF	Legal Services		5,214.00
		11-000-230-331-57-0000/ Legal Services	301224	CF	Legal Services		13,530.50
		11-000-230-331-57-0000/ Legal Services	301225	CF	Legal Services		486.00
		11-000-230-331-57-0000/ Legal Services	301226	CF	Legal Services		18.00
		11-000-230-331-57-0000/ Legal Services	301227	CF	Legal Services		162.00
		11-000-230-331-57-0000/ Legal Services	301228	CF	Legal Services		369.50

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Pending Payments							
		11-000-230-331-57-0000/ Legal Services	301229	CF	Legal Services		195.00
		11-000-230-331-57-0000/ Legal Services	301230	CF	Legal Services		1,102.50
		11-000-230-331-57-0000/ Legal Services	301231	CF	Legal Services		108.00
		11-000-230-331-57-0000/ Legal Services	301232	CF	Legal Services		1,314.00
		11-000-230-331-57-0000/ Legal Services	301233	CF	Legal Services		144.00
		11-000-230-331-57-0000/ Legal Services	301235	CF	Legal Services		468.00
Total for BROWN & CONNERY LLP/ 2070							\$28,270.70
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							
	23-00729	11-000-270-350-70-0000/ Management Fees - ESC an	3V0011	CF	Management Fees - ESC an		12,327.19
		11-000-270-518-70-0001/ Cont. Ser. ESC&CTSA ESY	3V0011	CF	Cont. Ser. ESC&CTSA ESY		205,453.05
		11-000-270-350-70-0000/ Management Fees - ESC an	3V0084	CF	Management Fees - ESC an		7,223.73
		11-000-270-518-70-0001/ Cont. Ser. ESC&CTSA ESY	3V0084	CF	Cont. Ser. ESC&CTSA ESY		120,395.56
	23-00101	11-000-216-320-59-0000/ Purch Prof Educ Serv	3V0136 AUG	CF	Purch Prof Educ Serv		4,170.00
		11-000-216-320-59-0000/ Purch Prof Educ Serv	3V0075 JUL	CF	Purch Prof Educ Serv		51,660.00
		11-000-216-320-59-0000/ Purch Prof Educ Serv	3V0138 AUG	CF	Purch Prof Educ Serv		400.00
		11-000-216-320-59-0000/ Purch Prof Educ Serv	3V0137 AUG	CF	Purch Prof Educ Serv		10,867.50
Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							\$412,497.03
CAPEHART & SCATCHARD PA/ 4552							
	23-00778	11-000-230-331-57-0000/ Legal Services	910785	CF	Legal Services		70.00
		11-000-230-331-57-0000/ Legal Services	910786	CF	Legal Services		1,207.50
		11-000-230-331-57-0000/ Legal Services	910787	CF	Legal Services		2,432.50
		11-000-230-331-57-0000/ Legal Services	918144	CF	Legal Services		2,240.00
		11-000-230-331-57-0000/ Legal Services	918145	CF	Legal Services		140.00
		11-000-230-331-57-0000/ Legal Services	918146	CF	Legal Services		367.50
		11-000-230-331-57-0000/ Legal Services	918147	CF	Legal Services		4,900.00
Total for CAPEHART & SCATCHARD PA/ 4552							\$11,357.50
CDW GOVERNMENT INC./ 1513							
	23-00639	11-000-222-300-62-0000/ Purch Prof Tech Svcs	CL51725	CF	Purch Prof Tech Svcs		13,080.00
CENGAGE LEARNING/ 1987							
	23-00491	11-240-100-320-61-0000/ Purch Professional Tech	NO. 78356384	CF	Purch Professional Tech		27,118.61
CITY OF CAMDEN/ 4232							

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Pending Payments								
	23-00122	11-000-262-490-73-0000/ Other Purch Property Ser	77-0458029-4	CF	Other Purch Property Ser		323.55	
			AUG 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0469934-2	CF	Other Purch Property Ser		215.55	
			AUG 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0704474-4	CF	Other Purch Property Ser		171.79	
			AUG 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0456279-7	CF	Other Purch Property Ser		1,702.71	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0467438-6	CF	Other Purch Property Ser		1,768.20	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0704825-7	CF	Other Purch Property Ser		667.29	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0460425-0	CF	Other Purch Property Ser		603.36	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0461122-2	CF	Other Purch Property Ser		1,172.10	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0457218-4	CF	Other Purch Property Ser		1,079.07	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0463043-8	CF	Other Purch Property Ser		684.88	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0470802-8	CF	Other Purch Property Ser		1,067.20	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0452738-6	CF	Other Purch Property Ser		152.19	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0467249-7	CF	Other Purch Property Ser		201.36	
			SEP 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0472042-9	CF	Other Purch Property Ser		375.55	
			AUG 22					
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0459331-3	CF	Other Purch Property Ser		327.47	
			AUG 22					
			Total for CITY OF CAMDEN/ 4232					\$10,512.27
COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423								
	23-00473	11-190-100-340-62-0000/ PCH SVC INSTR	IN508147	CF	PCH SVC INSTR		127.29	

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		11-190-100-340-62-0000/ PCH SVC INSTR	IN508146	CF	PCH SVC INSTR		1,844.71
		11-190-100-340-62-0000/ PCH SVC INSTR	IN508145	CF	PCH SVC INSTR		8,797.35
		11-190-100-340-62-0000/ PCH SVC INSTR	IN508144	CF	PCH SVC INSTR		912.74
					Total for COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423		\$11,682.09
CROWN CASTLE FIBER LLC/ 4604							
	23-00466	11-190-100-340-62-0000/ PCH SVC INSTR	1188857 SEP	CF	PCH SVC INSTR		29,484.26
		11-190-100-340-62-0000/ PCH SVC INSTR	1160025 JUL	CF	PCH SVC INSTR		11,757.74
		11-190-100-340-62-0000/ PCH SVC INSTR	1197784 SEP	CF	PCH SVC INSTR		11,731.08
		11-190-100-340-62-0000/ PCH SVC INSTR	1176836 AUG	CF	PCH SVC INSTR		29,456.66
		11-190-100-340-62-0000/ PCH SVC INSTR	1164925 AUG	CF	PCH SVC INSTR		11,391.14
		11-190-100-340-62-0000/ PCH SVC INSTR	1145890 JUL	CF	PCH SVC INSTR		29,601.06
					Total for CROWN CASTLE FIBER LLC/ 4604		\$123,421.94
DBA HUDL/ 1679							
	23-00656	15-402-100-500-01-0000/ ATHL PCH SVC CHS	INV01369129	CF	ATHL PCH SVC CHS		2,197.00
	23-00253	15-402-100-500-02-0000/ ATHL PCH SVC WW	INV01350987	CF	ATHL PCH SVC WW		3,597.00
					Total for AGILE SPORTS TECHNOLOGIES INC/ 1679		\$5,794.00
EAI EDUCATION / ERIC ARMIN INC./ 3965							
	23-10219	15-190-100-610-05-0000/ General Supplies	INV1199691	CF	SUPPLIES		287.91
	23-10032	15-190-100-610-15-0000/ General Supplies	INV1182184	CF	SUPPLIES		33.36
	23-10034	15-190-100-610-15-0000/ General Supplies	INV1192317	CF	SUPPLIES		142.32
					Total for EAI EDUCATION / ERIC ARMIN INC./ 3965		\$463.59
EDUCATIONAL DATA SERVICES INC./ 1908							
	23-00494	11-000-261-420-73-0000/ Cleaning, Repair, Maint	132871	CF	Cleaning, Repair, Maint		2,000.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	135752	CF	Cleaning, Repair, Maint		2,000.00
					Total for EDUCATIONAL DATA SERVICES INC./ 1908		\$4,000.00
FAST SIGNS/ 5354							
	23-00681	11-000-263-610-73-0000/ General Supplies	24-6145	CF	General Supplies		2,640.00
	23-00782	11-000-262-800-73-0000/ Routine Other Goods / Se	24-6191	CF	Routine Other Goods / Se		2,390.00
					Total for DG GRAPHICS & DESIGN LLC/ 5354		\$5,030.00
FILE BANK, INC./ 1689							

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Pending Payments							
	23-00425	11-000-251-330-55-0000/ Other Purch Prof Serv	0113082	CF	Other Purch Prof Serv		19.17
		11-000-251-330-55-0000/ Other Purch Prof Serv	0113118	CF	Other Purch Prof Serv		331.88
		11-000-251-330-55-0000/ Other Purch Prof Serv	0113614	CF	Other Purch Prof Serv		5,734.02
		11-000-251-330-55-0000/ Other Purch Prof Serv	0113689	CF	Other Purch Prof Serv		15.00
		11-000-251-330-55-0000/ Other Purch Prof Serv	0113748	CF	Other Purch Prof Serv		74.25
		11-000-251-330-55-0000/ Other Purch Prof Serv	0113808	CF	Other Purch Prof Serv		66.19
		11-000-251-330-55-0000/ Other Purch Prof Serv	0113997	CF	Other Purch Prof Serv		5,734.02
		11-000-251-330-55-0000/ Other Purch Prof Serv	0114109	CF	Other Purch Prof Serv		131.48
Total for FILE BANK, INC./ 1689							\$12,106.01
FLAGHOUSE INC/ 1680							
	23-10558	15-402-100-600-01-0000/ Supplies and Materials	P092102901015	CF	SUPPLIES		39.60
	23-10379	15-402-100-600-01-0000/ Supplies and Materials	P092096601019	CF	SUPPLIES		39.60
	23-10367	15-402-100-600-01-0000/ Supplies and Materials	P092094401016	CF	SUPPLIES		487.10
Total for FLAGHOUSE INC/ 1680							\$566.30
FOOD SERVICES (WHITSONS)/ 5365							
	23-00353	11-000-211-500-50-0000/ OTHER PURCHASED SERVICES	CAT27511	CF	OTHER PURCHASED SERVICES		1,050.00
FORTRESS PROTECTION LLC/ 1959							
	23-00232	11-000-261-420-73-0000/ Cleaning, Repair, Maint	31437	CF	Cleaning, Repair, Maint		640.00
	23-00228	11-000-262-420-73-0000/ Cleaning, Repair, Maint	31493	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31514	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31512	CF	Cleaning, Repair, Maint		606.65
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31507	CF	Cleaning, Repair, Maint		160.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31497	CF	Cleaning, Repair, Maint		514.00
	23-00229	11-000-261-420-73-0000/ Cleaning, Repair, Maint	31545	CF	Cleaning, Repair, Maint		375.63
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	31587	CF	Cleaning, Repair, Maint		160.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	31589	CF	Cleaning, Repair, Maint		606.65
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	31599	CF	Cleaning, Repair, Maint		640.00
	23-00232	11-000-261-420-73-0000/ Cleaning, Repair, Maint	31592	CF	Cleaning, Repair, Maint		80.00
	23-00228	11-000-262-420-73-0000/ Cleaning, Repair, Maint	31585	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31583	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31577	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31575	CF	Cleaning, Repair, Maint		606.65

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		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31573	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31549	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31546	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31591	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31590	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31597	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31596	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31598	CF	Cleaning, Repair, Maint		514.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	31600	CF	Cleaning, Repair, Maint		267.81
					Total for FORTRESS PROTECTION LLC/ 1959		\$11,339.39
FRANBETH INC T/A DBA SIR SPEEDY PRINTING/ 4928							
	23-00743	11-000-211-600-50-0000/ SUPPLIES AND MATERIALS	61665	CF	SUPPLIES AND MATERIALS		255.00
GANN LAW BOOKS INC./ 1362							
	23-00215	11-000-251-600-55-0000/ Supplies and Materials	D665114	CF	Supplies and Materials		3,642.50
GANNETT SATELLITE INFORMATION NETWORK/ 1857							
	23-00208	11-000-251-330-55-0000/ Other Purch Prof Serv	0004825645	CF	Other Purch Prof Serv		515.00
		11-000-251-330-55-0000/ Other Purch Prof Serv	0004900623	CF	Other Purch Prof Serv		530.80
					Total for GANNETT SATELLITE INFORMATION NETWORK/ 1857		\$1,045.80
GENERAL HEALTHCARE RESOURCES LLC/ 4490							
	23-00212	11-000-216-320-59-0000/ Purch Prof Educ Serv	522010	CF	Purch Prof Educ Serv		38.50
		11-000-216-320-59-0000/ Purch Prof Educ Serv	522730	CF	Purch Prof Educ Serv		38.50
		11-000-216-320-59-0000/ Purch Prof Educ Serv	523327	CF	Purch Prof Educ Serv		77.00
		11-000-216-320-59-0000/ Purch Prof Educ Serv	523959	CF	Purch Prof Educ Serv		77.00
					Total for GENERAL HEALTHCARE RESOURCES LLC/ 4490		\$231.00
GENESIS EDUCATIONAL SERVICES INC/ 1970							
	23-00614	11-000-211-300-50-0000/ PURCHASED PROFESSIONAL A	22-097	CF	PURCHASED PROFESSIONAL A		70,585.00
GEORGE L. HEIDER INC./ 4052							
	23-00267	15-402-100-600-02-0000/ Supplies and Materials	72767	CF	Supplies and Materials		4,090.00

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GRAINGER INC./ 3426							
	23-10701	15-190-100-610-47-0000/ Instr Supplies MVMS	9438411127	CF	SUPPLIES		91.38
		15-190-100-610-47-0000/ Instr Supplies MVMS	9439712929	CF	SUPPLIES		59.94
					Total for W.W.GRAINGER INC./ 3426		\$151.32
GRAPHIC IMAGE/ 5334							
	23-00309	11-000-211-600-50-0000/ SUPPLIES AND MATERIALS	S19113	CF	SUPPLIES AND MATERIALS		1,136.00
GREEN DIGITAL LLC/ 1985							
	23-00460	11-000-222-300-62-0000/ Purch Prof Tech Svcs	12467	CF	Purch Prof Tech Svcs		24,000.00
HAINESPORT ENTERPRISES INC #89300/ 2224							
	23-00138	11-000-262-420-73-0000/ Cleaning, Repair, Maint	370781	CF	Cleaning, Repair, Maint		9,001.47
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	379174	CF	Cleaning, Repair, Maint		186.75
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	376388	CF	Cleaning, Repair, Maint		1,606.62
					Total for HAINESPORT ENTERPRISES INC #89300/ 2224		\$10,794.84
HARRYS SUPPLY LLC/ 1675							
	23-00141	11-000-261-610-73-0000/ General Supplies	92497	CF	General Supplies		2,224.70
HART HALSEY LLC DBA EXTRA DUTY SOLUTIONS/ 4923							
	23-00626	11-000-266-300-72-0000/ Purch Prof Tech Svcs	592449	CF	Purch Prof Tech Svcs		562.90
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	592468	CF	Purch Prof Tech Svcs		2,798.27
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	592483	CF	Purch Prof Tech Svcs		2,110.86
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	592500	CF	Purch Prof Tech Svcs		2,462.66
					Total for HART HALSEY LLC DBA EXTRA DUTY SOLUTIONS/ 4923		\$7,934.69
HENRY SCHEIN INC/ 3981							
	23-10245	11-000-213-600-66-0000/ Supplies	24291463	CF	SUPPLIES		110.39
HERC RENTALS INC./ 4382							
	23-00500	11-000-261-420-73-0000/ Cleaning, Repair, Maint	33098493-001	CF	Cleaning, Repair, Maint		4,250.00
HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449							
	23-00583	15-190-100-610-06-0000/ General Supplies	1080472	CF	General Supplies		1,450.30
		15-190-100-610-06-0000/ General Supplies	1080051	CF	General Supplies		24.75

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Pending Payments							
Total for HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449							\$1,475.05
HILLMAN'S BUS SERVICE, INC./ 5173							
	23-00437	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	17815	CF	Contracted Svc N/H-Sch V		3,090.00
	23-00419	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	17821	CF	Contracted Svc N/H-Sch V		2,026.00
Total for Hillman's Bus Service, Inc./ 5173							\$5,116.00
HOLCOMB TRANSPORTATION, LLC/ 4671							
	23-00613	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	75071	CF	Con. Ser. Trans Home- Sc		275.00
	23-00789	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	75725	CF	Contracted Svc N/H-Sch V		1,485.00
Total for HOLCOMB TRANSPORTATION, LLC/ 4671							\$1,760.00
HOME DEPOT PRO/ 4680							
	23-00198	11-000-261-610-73-0000/ General Supplies	703823963	CF	General Supplies		241.10
	23-00200	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	701584666	CF	SUPPLIES/MATERIALS		5,166.68
	23-00198	11-000-261-610-73-0000/ General Supplies	701584658	CF	General Supplies		113.12
		11-000-261-610-73-0000/ General Supplies	702270067	CF	General Supplies		70.96
		11-000-261-610-73-0000/ General Supplies	701975385	CF	General Supplies		179.76
		11-000-261-610-73-0000/ General Supplies	703987214	CF	General Supplies		855.52
		11-000-261-610-73-0000/ General Supplies	704441997	CF	General Supplies		391.38
		11-000-261-610-73-0000/ General Supplies	704776293	CF	General Supplies		849.70
		11-000-261-610-73-0000/ General Supplies	705310225	CF	General Supplies		2,760.00
		11-000-261-610-73-0000/ General Supplies	704262799	CF	General Supplies		3,619.84
	23-00529	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	705542751	CF	SUPPLIES/MATERIALS		934.70
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	705043081	CF	SUPPLIES/MATERIALS		32,590.66
	23-00200	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	705542769	CF	SUPPLIES/MATERIALS		132.92
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	705043107	CF	SUPPLIES/MATERIALS		3,410.28
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	705043099	CF	SUPPLIES/MATERIALS		68,911.32
	23-00198	11-000-261-610-73-0000/ General Supplies	706753084	CF	General Supplies		238.87
		11-000-261-610-73-0000/ General Supplies	706997400	CF	General Supplies		110.33
		11-000-261-610-73-0000/ General Supplies	705700383	CF	General Supplies		606.88
	23-00660	12-000-262-730-73-0000/ Equipment	707310421	CF	Equipment		53,799.20
	23-00200	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	707554440	CF	SUPPLIES/MATERIALS		23.76
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	706059516	CF	SUPPLIES/MATERIALS		12,564.00

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Pending Payments							
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	706555778	CF	SUPPLIES/MATERIALS		797.52
	23-00198	11-000-261-610-73-0000/ General Supplies	707936332	CF	General Supplies		62.96
		11-000-261-610-73-0000/ General Supplies	707789830	CF	General Supplies		1,324.08
		11-000-261-610-73-0000/ General Supplies	707969341	CF	General Supplies		50.13
Total for HOME DEPOT PRO/ 4680							\$189,805.67
IXL LEARNING INC/ 2463							
	23-00261	15-000-218-500-06-0000/ OTHER PURCHASED SERVICES	S446669	CF	OTHER PURCHASED SERVICES		2,400.00
JADAH GUTTER CLEANING/ 5356							
	23-00679	11-000-261-420-73-0000/ Cleaning, Repair, Maint	2022-004	CF	Cleaning, Repair, Maint		5,652.00
JOHNSON CONTROLS FIRE PROTECTION/ 3478							
	23-00143	11-000-261-420-73-0000/ Cleaning, Repair, Maint	23093072	CF	Cleaning, Repair, Maint		157.57
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	23128146	CF	Cleaning, Repair, Maint		519.81
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	23128109	CF	Cleaning, Repair, Maint		220.59
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	23128200	CF	Cleaning, Repair, Maint		425.27
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	23094669	CF	Cleaning, Repair, Maint		326.03
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	23128133	CF	Cleaning, Repair, Maint		220.59
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	23128634	CF	Cleaning, Repair, Maint		410.46
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	23128647	CF	Cleaning, Repair, Maint		422.48
Total for JOHNSON CONTROLS FIRE PROTECTION/ 3478							\$2,702.80
KAPLAN COMPANY/ 1974							
	23-00113	11-000-262-441-73-0000/ Rental of Land and Build	OCT RENT 2022	CF	Rental of Land and Build		7,885.00
		11-000-262-490-73-0000/ Other Purch Property Ser	OCT RENT 2022	CF	Other Purch Property Ser		240.00
Total for KAPLAN COMPANY/ 1974							\$8,125.00
KENCOR INC/ 4350							
	23-00129	11-000-261-420-73-0000/ Cleaning, Repair, Maint	46816	CF	Cleaning, Repair, Maint		873.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	46862	CF	Cleaning, Repair, Maint		120.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	47333C SEP	CF	Cleaning, Repair, Maint		2,836.01
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	48975	CF	Cleaning, Repair, Maint		100.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	49130	CF	Cleaning, Repair, Maint		80.00

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Pending Payments							
Total for KENCOR INC/ 4350							\$4,009.51
KURTZ BROS. INC/ 1622							
	23-10028	15-190-100-610-15-0000/ General Supplies	37796.00	CF	SUPPLIES		70.88
LAKESHORE EQUIPMENT COMPANY/ 2011							
	23-10055	15-190-100-610-15-0000/ General Supplies	225961072122	CF	SUPPLIES		735.88
	23-10045	15-190-100-610-15-0000/ General Supplies	224810081822	CF	SUPPLIES		405.67
	23-10044	15-190-100-610-15-0000/ General Supplies	224869070122	CF	SUPPLIES		372.07
	23-10042	15-190-100-610-15-0000/ General Supplies	224898070522	CF	SUPPLIES		372.01
	23-10040	15-190-100-610-15-0000/ General Supplies	224943072222	CF	SUPPLIES		288.37
	23-10037	15-190-100-610-15-0000/ General Supplies	224813070522	CF	SUPPLIES		302.27
	23-10031	15-190-100-610-15-0000/ General Supplies	225053070122	CF	SUPPLIES		303.66
	23-10030	15-190-100-610-15-0000/ General Supplies	224929070122	CF	SUPPLIES		366.14
	23-10029	15-190-100-610-15-0000/ General Supplies	224864071222	CF	SUPPLIES		377.09
	23-10033	15-190-100-610-15-0000/ General Supplies	224537070222	CF	SUPPLIES		164.62
Total for LAKESHORE EQUIPMENT COMPANY/ 2011							\$3,687.78
MARSHALL DENNEHEY WARNER COLEMAN & GOGGI/ 1896							
	23-00781	11-000-230-331-57-0000/ Legal Services	13716415	CF	Legal Services		4,629.50
MAYTAV BUS COMPANY/ 4972							
	23-00718	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	5899	CF	Contracted Svc N/H-Sch V		2,670.00
	23-00730	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	5899	CF	Contracted Svc N/H-Sch V		1,600.00
Total for MAYTAV BUS COMPANY/ 4972							\$4,270.00
MULTI-TEMP MECHANICAL INC/ 3134							
	23-00428	11-000-261-420-73-0000/ Cleaning, Repair, Maint	18406-3	CF	Cleaning, Repair, Maint		1,327.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18535-1	CF	Cleaning, Repair, Maint		4,053.56
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	17555-21	CF	Cleaning, Repair, Maint		3,455.51
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	17723-23	CF	Cleaning, Repair, Maint		1,428.47
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	17420-2	CF	Cleaning, Repair, Maint		1,333.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18244-5	CF	Cleaning, Repair, Maint		2,178.99
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18708-1	CF	Cleaning, Repair, Maint		219.36
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18756-1	CF	Cleaning, Repair, Maint		285.41

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Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18602-6	CF	Cleaning, Repair, Maint		1,946.34
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18686-1	CF	Cleaning, Repair, Maint		176.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18755-1	CF	Cleaning, Repair, Maint		707.76
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18757-1	CF	Cleaning, Repair, Maint		293.96
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18700-1	CF	Cleaning, Repair, Maint		2,300.81
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18701-1	CF	Cleaning, Repair, Maint		5,175.65
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18699-1	CF	Cleaning, Repair, Maint		13,804.59
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18576-2	CF	Cleaning, Repair, Maint		3,241.96
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	17778-11	CF	Cleaning, Repair, Maint		1,829.40
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18770-1	CF	Cleaning, Repair, Maint		2,863.83
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18701-5	CF	Cleaning, Repair, Maint		1,424.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18756-2	CF	Cleaning, Repair, Maint		3,300.58
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18699-12	CF	Cleaning, Repair, Maint		2,753.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18883-1	CF	Cleaning, Repair, Maint		275.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18613-5	CF	Cleaning, Repair, Maint		1,278.24
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18862-1	CF	Cleaning, Repair, Maint		293.61
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18845-1	CF	Cleaning, Repair, Maint		373.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18882-1	CF	Cleaning, Repair, Maint		363.88
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18880-1	CF	Cleaning, Repair, Maint		1,622.46
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18849-1	CF	Cleaning, Repair, Maint		1,562.89
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18851-1	CF	Cleaning, Repair, Maint		2,173.28
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18882-2	CF	Cleaning, Repair, Maint		154.84
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	18576-1	CF	Cleaning, Repair, Maint		727.76
					Total for MULTI-TEMP MECHANICAL INC/ 3134		\$62,928.29
NASCO EDUCATION LLC/ 1810							
	23-10134	15-190-100-610-05-0000/ General Supplies	325228	CF	SUPPLIES		245.49
		15-190-100-610-05-0000/ General Supplies	327343	CF	SUPPLIES		110.36
					Total for NASCO EDUCATION LLC/ 1810		\$355.85
NATIONAL ASSO. SECONDARY SCH. PRINCIPALS/ 1347							
	23-00732	15-000-240-500-02-0000/ Other Purchased Services	9001632971	CF	Other Purchased Services		385.00
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 1425							

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Pending Payments							
	23-00911	11-000-230-585-50-0000/ BOE Other Purch Svc	INV-13591-R8Y 9S4	CF	BOE Other Purch Svc		25,329.57
NJ AMERICAN WATER COMPANY/ 2018							
	23-00125	11-000-262-490-73-0000/ Other Purch Property Ser	210025704269 AUG 22	CF	Other Purch Property Ser		181.89
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179265 SEP 22	CF	Other Purch Property Ser		215.30
		11-000-262-490-73-0000/ Other Purch Property Ser	210027228297 AUG 22	CF	Other Purch Property Ser		82.50
		11-000-262-490-73-0000/ Other Purch Property Ser	210027421591 AUG 22	CF	Other Purch Property Ser		2,724.64
		11-000-262-490-73-0000/ Other Purch Property Ser	210025805803 SEP 22	CF	Other Purch Property Ser		192.73
		11-000-262-490-73-0000/ Other Purch Property Ser	210025267975 AUG 22	CF	Other Purch Property Ser		1,019.68
		11-000-262-490-73-0000/ Other Purch Property Ser	210025268060 AUG 22	CF	Other Purch Property Ser		185.70
		11-000-262-490-73-0000/ Other Purch Property Ser	210026597532 SEP 22	CF	Other Purch Property Ser		55.54
		11-000-262-490-73-0000/ Other Purch Property Ser	210028419522 SEP 22	CF	Other Purch Property Ser		55.54
		11-000-262-490-73-0000/ Other Purch Property Ser	210028216181 SEP 22	CF	Other Purch Property Ser		111.06
		11-000-262-490-73-0000/ Other Purch Property Ser	210027829911 SEP 22	CF	Other Purch Property Ser		298.03
		11-000-262-490-73-0000/ Other Purch Property Ser	210027229771 AUG 22	CF	Other Purch Property Ser		181.89
		11-000-262-490-73-0000/ Other Purch Property Ser	210027550338 SEP 22	CF	Other Purch Property Ser		1,463.86
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179470 SEP 22	CF	Other Purch Property Ser		2,283.69
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179371 SEP 22	CF	Other Purch Property Ser		227.99

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Pending Payments							
		11-000-262-490-73-0000/ Other Purch Property Ser	210026120390 AUG 22	CF	Other Purch Property Ser		453.80
Total for NJ AMERICAN WATER COMPANY/ 2018							\$9,733.84
NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC/ 1734							
	23-00640	15-402-100-500-01-0000/ ATHL PCH SVC CHS	22/23 DUES CH	CF	ATHL PCH SVC CHS		2,500.00
NJABS/ 5357							
	23-00682	11-000-230-890-50-0000/ MISCELLANEOUS EXPENDITUR	MEMBERSHIP DUES	CF	MISCELLANEOUS EXPENDITUR		200.00
NJASA/ 1762							
	23-00635	11-000-230-890-50-0000/ MISCELLANEOUS EXPENDITUR	08192022TDB0 1 CCSD	CF	MISCELLANEOUS EXPENDITUR		2,897.00
NJASBO/ 1772							
	23-00757	11-000-251-580-55-0000/ CO Travel	3000014347	CF	CO Travel		990.00
NJSBA/ 1008							
	23-00697	11-000-230-585-50-0000/ BOE Other Purch Svc	ORD-240022-J9 F2Z5	CF	BOE Other Purch Svc		2,200.00
NOTABLE INC/ 4880							
	23-00407	11-190-100-340-62-0000/ PCH SVC INSTR	INVOICE-22061 1	CF	PCH SVC INSTR		15,000.00
OFFICE BASICS INC/ 1961							
	23-00421	11-000-216-320-59-0000/ Purch Prof Educ Serv	I-2104731	CF	Purch Prof Educ Serv		1,842.20
PAR CODE SYMBOLOGY, INC./ 3928							
	23-00400	11-000-252-600-62-0000/ Supplies and Materials	82548	CF	Supplies and Materials		1,537.00
PARTNERS IN LEARNING PROGRAMS, INC./ 3689							
	23-00238	15-190-100-610-47-0000/ Instr Supplies MVMS	2005530	CF	Supplies		1,246.55
PENNSAUKEN BOARD OF EDUCATION/ 1866							
	23-00527	11-000-100-562-00-0000/ TUITION- LEA NJ SP ED	3V0007	CF	TUITION- LEA NJ SP ED		18,266.16
PITNEY BOWES INC/ 4226							
	23-00465	11-000-230-530-55-0000/ Postage	3316190038	CF	Postage		408.99
		11-000-230-530-55-0000/ Postage	3316190398	CF	Postage		989.79
		11-000-230-530-55-0000/ Postage	3316192651	CF	Postage		408.99

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Pending Payments							
Total for PITNEY BOWES INC/ 4226							\$1,807.77
PRESENTATION SYSTEMS INC./ 1833							
	23-00488	15-000-221-600-05-0000/ Supplies and Materials	59194	CF	Supplies and Materials		1,555.00
PRO VIGIL INC/ 4801							
	23-00458	11-000-266-420-72-0000/ Cleaning, Repair, Maint	IN-247690	CF	Cleaning, Repair, Maint		807.95
		11-000-266-420-72-0000/ Cleaning, Repair, Maint	IN-248874	CF	Cleaning, Repair, Maint		12.35
		11-000-266-420-72-0000/ Cleaning, Repair, Maint	IN-237670	CF	Cleaning, Repair, Maint		807.95
		11-000-266-420-72-0000/ Cleaning, Repair, Maint	IN-239710	CF	Cleaning, Repair, Maint		807.95
		11-000-266-420-72-0000/ Cleaning, Repair, Maint	IN-247689	CF	Cleaning, Repair, Maint		1,158.06
		11-000-266-420-72-0000/ Cleaning, Repair, Maint	IN-239709	CF	Cleaning, Repair, Maint		1,158.06
Total for PRO VIGIL INC/ 4801							\$4,752.32
PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069							
	23-00121	11-000-262-621-73-0000/ Natural Gas	13 026 505 05	CF	Natural Gas		614.18
			AUG 22				
		11-000-262-622-73-0000/ Electricity	13 026 505 05	CF	Electricity		489.40
			AUG 22				
		11-000-262-621-73-0000/ Natural Gas	13 026 507 18	CF	Natural Gas		14,932.02
			SEP 22				
		11-000-262-622-73-0000/ Electricity	13 026 507 18	CF	Electricity		28,984.75
			SEP 22				
		11-000-262-621-73-0000/ Natural Gas	13 026 504 08	CF	Natural Gas		19.18
			AUG 22				
		11-000-262-622-73-0000/ Electricity	13 026 504 08	CF	Electricity		2,138.83
			AUG 22				
		11-000-262-621-73-0000/ Natural Gas	13 012 642 02	CF	Natural Gas		2,108.87
			SEP 22				
		11-000-262-622-73-0000/ Electricity	13 012 642 02	CF	Electricity		94,992.63
			SEP 22				
		11-000-262-622-73-0000/ Electricity	74 115 173 05	CF	Electricity		4.96
			SEP 22				
		11-000-262-622-73-0000/ Electricity	70 002 046 05	CF	Electricity		10,232.01
			SEP 22				

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Pending Payments							
		11-000-262-621-73-0000/ Natural Gas	42 654 001 08	CF	Natural Gas		171.99
			SEP 22				
		11-000-262-621-73-0000/ Natural Gas	42 644 035 02	CF	Natural Gas		1,625.97
			SEP 22				
		11-000-262-622-73-0000/ Electricity	42 644 035 02	CF	Electricity		80,740.60
			SEP 22				
		11-000-262-621-73-0000/ Natural Gas	42 471 569 18	CF	Natural Gas		170.33
			SEP 22				
		11-000-262-621-73-0000/ Natural Gas	13 034 500 03	CF	Natural Gas		753.43
			AUG 22				
		11-000-262-622-73-0000/ Electricity	13 034 500 03	CF	Electricity		31,826.57
			AUG 22				
		11-000-262-622-73-0000/ Electricity	74 647 159 18	CF	Electricity		400.00
			SEP 22				
		11-000-262-622-73-0000/ Electricity	74 652 360 02	CF	Electricity		1,329.84
			SEP 22				
					Total for PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069		\$271,535.56
QCERA, INC./ 4360							
	23-00634	11-000-251-330-56-0000/ Other Purch Prof Serv	22586	CF	Other Purch Prof Serv		1,515.00
		11-000-251-330-56-0000/ Other Purch Prof Serv	22691	CF	Other Purch Prof Serv		1,590.00
		11-000-251-330-56-0000/ Other Purch Prof Serv	22771	CF	Other Purch Prof Serv		1,590.00
					Total for QCERA, INC./ 4360		\$4,695.00
REALLY GOOD STUFF/ 1806							
	23-10423	15-190-100-610-15-0000/ General Supplies	8088176	CF	SUPPLIES		1,175.59
RELX INC/ 4898							
	23-00683	11-000-230-590-57-0000/ Misc Purch Svcs	3093983850	CF	Misc Purch Svcs		217.15
		11-000-230-590-57-0000/ Misc Purch Svcs	3094054445	CF	Misc Purch Svcs		254.15
					Total for RELX INC/ 4898		\$471.30
REMINGTON & VERNICK ENGINEERS II, INC/ 2054							
	23-00127	11-000-230-334-73-0000/ Architectural/Engineerin	0408C048-50	CF	Architectural/Engineerin		15,169.02
		11-000-230-334-73-0000/ Architectural/Engineerin	0408C048-49	CF	Architectural/Engineerin		10,122.43
					Total for REMINGTON & VERNICK ENGINEERS II, INC/		\$25,291.45

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Pending Payments							
2054							
RICOH USA INC/ 1421							
	23-00837	11-190-100-500-62-0000/ PCH SVC TECH	8004688846	CF	PCH SVC TECH		81,969.73
		11-190-100-500-62-0000/ PCH SVC TECH	8004618809	CF	PCH SVC TECH		78,729.01
		11-190-100-500-62-0000/ PCH SVC TECH	8004587386	CF	PCH SVC TECH		78,318.02
Total for RICOH USA INC/ 1421							\$239,016.76
S.A.N.E./ 4033							
	23-10135	15-190-100-610-05-0000/ General Supplies	83488	CF	SUPPLIES		434.42
SAFEGUARD BUSINESS SYSTEMS INC./ 1499							
	23-00545	11-000-251-600-55-0000/ Supplies and Materials	035095299	CF	Supplies and Materials		876.78
SAFETY BUS SERVICE INC/ 1788							
	23-00109	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	16956	CF	Contracted Svc N/H-Sch V		5,352.00
SAVVAS LEARNING COMPANY LLC/ 2015							
	23-00189	15-190-100-640-14-0000/ Textbooks	4026736879	CF	Textbooks		43.40
		15-190-100-640-14-0000/ Textbooks	7028030844	CF	Textbooks		599.55
		15-190-100-640-14-0000/ Textbooks	4026713315	CF	Textbooks		23.87
Total for Gateway Education Holdings/ 2015							\$666.82
SCHOOL HEALTH CORPORATION/ 1881							
	23-10603	11-000-213-600-66-0000/ Supplies	4097438-01	CF	SUPPLIES		177.22
	23-10246	11-000-213-600-66-0000/ Supplies	4099099-02	CF	SUPPLIES		180.65
	23-10603	11-000-213-600-66-0000/ Supplies	4097438-00	CF	SUPPLIES		2,013.22
	23-10246	11-000-213-600-66-0000/ Supplies	4099099-01	CF	SUPPLIES		75.20
	23-10602	11-000-213-600-66-0000/ Supplies	4097421-00	CF	SUPPLIES		496.15
	23-10150	11-000-213-600-66-0000/ Supplies	4090921-01	CF	SUPPLIES		88.66
	23-10246	11-000-213-600-66-0000/ Supplies	4099099-00	CF	SUPPLIES		495.65
Total for SCHOOL HEALTH CORPORATION/ 1881							\$3,526.75
SCHOOL SPECIALTY LLC/ 1936							
	23-10056	15-190-100-610-15-0000/ General Supplies	208130799229	CF	SUPPLIES		24.10
	23-10592	11-000-213-600-66-0000/ Supplies	208130751746	CF	SUPPLIES		52.42
	23-10014	15-190-100-610-12-0000/ General Supplies	208130283196	CF	SUPPLIES		652.10
	23-10592	11-000-213-600-66-0000/ Supplies	208130819803	CF	SUPPLIES		33.57

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Pending Payments							
	23-10131	15-190-100-610-05-0000/ General Supplies	208130703841	CF	SUPPLIES		20.32
		15-190-100-610-05-0000/ General Supplies	208130721101	CF	SUPPLIES		153.48
		15-190-100-610-05-0000/ General Supplies	208130739255	CF	SUPPLIES		82.02
	23-10235	15-190-100-610-06-0000/ General Supplies	208130749354	CF	SUPPLIES		256.65
		15-190-100-610-06-0000/ General Supplies	208130818884	CF	SUPPLIES		679.26
	23-10236	15-190-100-610-06-0000/ General Supplies	208130818891	CF	SUPPLIES		370.10
	23-10239	11-000-213-600-66-0000/ Supplies	208130969566	CF	SUPPLIES		6.86
		11-000-213-600-66-0000/ Supplies	208130844163	CF	SUPPLIES		20.96
	23-10056	15-190-100-610-15-0000/ General Supplies	208130995351	CF	SUPPLIES		5.49
	23-10235	15-190-100-610-06-0000/ General Supplies	208130992956	CF	SUPPLIES		344.39
	23-10053	15-190-100-610-15-0000/ General Supplies	208130283201	CF	SUPPLIES		29.25
	23-10039	15-190-100-610-15-0000/ General Supplies	208130283204	CF	SUPPLIES		48.20
	23-10027	15-190-100-610-15-0000/ General Supplies	208130283267	CF	SUPPLIES		771.56
	23-10020	15-190-100-610-15-0000/ General Supplies	208130283198	CF	SUPPLIES		1,188.57
		15-190-100-610-15-0000/ General Supplies	208130608458	CF	SUPPLIES		213.50
	23-10035	15-190-100-610-15-0000/ General Supplies	208130283728	CF	SUPPLIES		30.08
					Total for SCHOOL SPECIALTY LLC/ 1936		\$4,982.88
SHERWIN-WILLIAMS/ 1865							
	23-00132	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	0082-4	CF	SUPPLIES/MATERIALS		112.64
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	8542-6	CF	SUPPLIES/MATERIALS		277.90
					Total for SHERWIN-WILLIAMS/ 1865		\$390.54
SNEAKIN' IN, INC./ 4048							
	23-00769	15-402-100-600-01-0000/ Supplies and Materials	92022A	CF	Supplies and Materials		1,400.00
SONYA STAFFING INC/ 2020							
	23-00279	11-000-213-300-66-0000/ Purch Professional Tech	SI-1566	CF	Purch Professional Tech		332.80
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1567	CF	Purch Professional Tech		332.80
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1568	CF	Purch Professional Tech		338.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1569	CF	Purch Professional Tech		338.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1570	CF	Purch Professional Tech		171.60
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1571	CF	Purch Professional Tech		241.80
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1572	CF	Purch Professional Tech		332.80
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1573	CF	Purch Professional Tech		332.80

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Pending Payments							
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1574	CF	Purch Professional Tech		332.80
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1577	CF	Purch Professional Tech		332.80
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1578	CF	Purch Professional Tech		332.80
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1579	CF	Purch Professional Tech		832.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1582	CF	Purch Professional Tech		793.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1583	CF	Purch Professional Tech		793.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1584	CF	Purch Professional Tech		1,112.80
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1585	CF	Purch Professional Tech		348.40
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1586	CF	Purch Professional Tech		312.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1587	CF	Purch Professional Tech		780.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1588	CF	Purch Professional Tech		780.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1589	CF	Purch Professional Tech		780.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1590	CF	Purch Professional Tech		780.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1591	CF	Purch Professional Tech		613.60
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1592	CF	Purch Professional Tech		780.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1596	CF	Purch Professional Tech		1,112.80
Total for SONYA STAFFING INC/ 2020							\$13,236.60
STAPLES (ED DATA ORDERS)/ 3798							
	23-10582	15-190-100-610-05-0000/ General Supplies	3515251600	CF	SUPPLIES		475.05
	23-10638	15-190-100-610-05-0000/ General Supplies	3515760497	CF	SUPPLIES		76.24
	23-10623	15-000-240-600-05-0000/ SUPPLIES AND MATERIALS	3515934656	CF	SUPPLIES		121.12
		15-000-240-600-05-0000/ SUPPLIES AND MATERIALS	3515760473	CF	SUPPLIES		667.99
	23-10224	15-190-100-610-06-0000/ General Supplies	3515522910	CF	SUPPLIES		194.91
	23-10226	15-190-100-610-06-0000/ General Supplies	3515522911	CF	SUPPLIES		101.32
		15-190-100-610-06-0000/ General Supplies	3515592848	CF	SUPPLIES		17.88
	23-10664	15-190-100-610-12-0000/ General Supplies	3517754982	CF	SUPPLIES		38.50
		15-190-100-610-12-0000/ General Supplies	3517754980	CF	SUPPLIES		56.00
		15-190-100-610-12-0000/ General Supplies	3517754983	CF	SUPPLIES		38.50
	23-10711	15-190-100-610-12-0000/ General Supplies	3518346673	CF	SUPPLIES		69.48
	23-10580	15-000-240-600-43-0000/ SUPPLIES AND MATERIALS	3515251593	CF	SUPPLIES		16.80
		15-000-240-600-43-0000/ SUPPLIES AND MATERIALS	3515760469	CF	SUPPLIES		5.23
		15-000-240-600-43-0000/ SUPPLIES AND MATERIALS	3515760471	CF	SUPPLIES		5.22
Total for STAPLES (ED DATA ORDERS)/ 3798							\$1,884.24

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Pending Payments							
THE GAME 7 CHARACTER BUILDERS/ 5318							
	23-00227	11-000-221-600-60-0000/ Supplies and Materials	40	CF	Supplies and Materials		3,499.50
THE OMNI GROUP INC./ 1906							
	23-00024	11-000-291-290-00-0000/ Other Employee Benefits	23286	CF	Other Employee Benefits		1,837.67
		11-000-291-290-00-0000/ Other Employee Benefits	22576	CF	Other Employee Benefits		1,837.67
		11-000-291-290-00-0000/ Other Employee Benefits	23280	CF	Other Employee Benefits		1,837.67
Total for THE OMNI GROUP INC./ 1906							\$5,513.01
TIRE CORRAL OF AMERICA/ 1815							
	23-00144	11-000-262-420-73-0000/ Cleaning, Repair, Maint	183549	CF	Cleaning, Repair, Maint		222.58
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	183377	CF	Cleaning, Repair, Maint		176.93
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	183444	CF	Cleaning, Repair, Maint		344.02
Total for TIRE CORRAL OF AMERICA/ 1815							\$743.53
TOZOUR ENERGY SYSTEMS INC./ 2251							
	23-00147	11-000-261-420-73-0000/ Cleaning, Repair, Maint	055657495	CF	Cleaning, Repair, Maint		732.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	055657257	CF	Cleaning, Repair, Maint		18,468.50
Total for TOZOUR ENERGY SYSTEMS INC./ 2251							\$19,200.50
TREASURER STATE OF NEW JERSEY/ 3812							
	23-00848	11-000-262-800-73-0000/ Routine Other Goods / Se	52107-2202690	CF	Routine Other Goods / Se		885.00
			60				
	23-00868	11-000-262-800-73-0000/ Routine Other Goods / Se	50875 -	CF	Routine Other Goods / Se		885.00
			221780200				
	23-00849	11-000-262-800-73-0000/ Routine Other Goods / Se	52106 -	CF	Routine Other Goods / Se		885.00
			220269050				
	23-00845	11-000-262-800-73-0000/ Routine Other Goods / Se	50014 -	CF	Routine Other Goods / Se		250.00
			051093660				
	23-00869	11-000-262-800-73-0000/ Routine Other Goods / Se	50875 -	CF	Routine Other Goods / Se		190.00
			221789730				
	23-00859	11-000-262-800-73-0000/ Routine Other Goods / Se	50878 -	CF	Routine Other Goods / Se		885.00
			220932140				
	23-00846	11-000-262-800-73-0000/ Routine Other Goods / Se	52108 -	CF	Routine Other Goods / Se		885.00
			220269070				
	23-00847	11-000-262-800-73-0000/ Routine Other Goods / Se	50014 -	CF	Routine Other Goods / Se		885.00
			200410290				

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Pending Payments							
	23-00867	11-000-262-800-73-0000/ Routine Other Goods / Se	50429 - 221789720	CF	Routine Other Goods / Se		190.00
	23-00858	11-000-262-800-73-0000/ Routine Other Goods / Se	50878 - 220935580	CF	Routine Other Goods / Se		190.00
	23-00870	11-000-262-800-73-0000/ Routine Other Goods / Se	50013 - 221789710	CF	Routine Other Goods / Se		885.00
Total for TREASURER STATE OF NEW JERSEY/ 3812							\$7,015.00
TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951							
	23-00145	11-000-262-420-73-0000/ Cleaning, Repair, Maint	756476	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	756483	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	756484	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	756474	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	765492	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	765852	CF	Cleaning, Repair, Maint		250.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	761872	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	761874	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	761870	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	761885	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	761867	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	765754	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	766814	CF	Cleaning, Repair, Maint		75.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	756473	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	761058	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	761040	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	756472	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	756479	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	761220	CF	Cleaning, Repair, Maint		400.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	756481	CF	Cleaning, Repair, Maint		35.00
Total for TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951							\$1,320.00
TURNITIN LLC/ 1543							

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Pending Payments							
	23-00748	11-000-221-600-60-0000/ Supplies and Materials	IN11242213	CF	Supplies and Materials		6,000.00
TVEYES INC/ 1674							
	23-00316	11-000-211-300-58-0000/ Purch Prof Tech Svcs	2022-K2582	CF	Purch Prof Tech Svcs		3,000.00
UNITED ELECTRIC SUPPLY, INC./ 1990							
	23-00532	11-000-261-420-73-0000/ Cleaning, Repair, Maint	S105527676.00	CF	Cleaning, Repair, Maint		183.28
			1				
UNITED SALES USA CORP./ 4070							
	23-10698	15-000-240-600-06-0000/ SUPPLIES AND MATERIALS	159949	CF	SUPPLIES AND MATERIALS		696.00
UNITED SUPPLY CORP/ 2483							
	23-10041	15-190-100-610-15-0000/ General Supplies	597426	CF	SUPPLIES		63.60
	23-10038	15-190-100-610-15-0000/ General Supplies	597414	CF	SUPPLIES		37.96
					Total for UNITED SUPPLY CORP/ 2483		\$101.56
WB MASON 88839/ 1979							
	23-00420	15-190-100-610-01-0000/ General Supplies	232719172	CF	General Supplies		2,582.95
WEX HEALTH INC./ 4853							
	23-00408	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	0001566752-IN	CF	COBRA ADMINISTRATION		986.95
		11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	0001583416-IN	CF	COBRA ADMINISTRATION		1,018.45
					Total for WEX HEALTH INC./ 4853		\$2,005.40
WINNING TEAMS BY NISSEL LLC/ 4082							
	23-10555	15-402-100-600-01-0000/ Supplies and Materials	16664	CF	SUPPLIES		244.00
	23-10160	15-402-100-600-02-0000/ Supplies and Materials	16486	CF	SUPPLIES		428.80
					Total for WINNING TEAMS BY NISSEL LLC/ 4082		\$672.80
WRIGHT, LISA/ 5271							
	23-00278	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS22- LW	CF	Tuition Reimbursement		2,055.00
XEROX FINANCIAL SERVICES XFS/ 4943							
	23-00461	11-190-100-340-62-0000/ PCH SVC INSTR	3369906 JUL	CF	PCH SVC INSTR		3,482.00
		11-190-100-340-62-0000/ PCH SVC INSTR	3375808 JUL	CF	PCH SVC INSTR		18,661.54
		11-190-100-340-62-0000/ PCH SVC INSTR	3429202 AUG	CF	PCH SVC INSTR		3,482.00
		11-190-100-340-62-0000/ PCH SVC INSTR	3477167 SEP	CF	PCH SVC INSTR		3,482.00
		11-190-100-340-62-0000/ PCH SVC INSTR	3494032 SEP	CF	PCH SVC INSTR		18,661.54

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-340-62-0000/ PCH SVC INSTR	3838788	AUG CF	PCH SVC INSTR		18,661.54
					Total for XEROX FINANCIAL SERVICES XFS/ 4943		\$66,430.62
					Total for Pending Payments		\$2,005,195.83

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

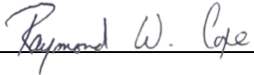
va_bill5.102317
09/01/2022

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 09/26/2022 at 03:42:17 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,911,293.46				\$1,911,293.46
	10	12	\$53,799.20				\$53,799.20
	Fund 10	TOTAL	\$1,965,092.66				\$1,965,092.66
	15	15	\$40,103.17				\$40,103.17
	GRAND	TOTAL	\$2,005,195.83	\$0.00	\$0.00	\$0.00	\$2,005,195.83

School Business Administrator



Date

09/26/2022

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
1ST TRANSPORTATION, LLC/ 5211							
	23-00201	20-487-200-500-70-0514/ ARP - TRANSPORTATION	1033	CF	ARP - TRANSPORTATION		101,745.00
ARCHBISHOP DAMIANO SCHOOL/ 2071							
	23-00303	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	JULY 2022/ADS 6	CF	ESSER II - OTHER PCH SVC		76,663.80
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	SEPT 2022/ADS 6	CF	ESSER II - OTHER PCH SVC		81,650.66
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	AUG 2022/ADS 6	CF	ESSER II - OTHER PCH SVC		51,109.20
Total for ARCHBISHOP DAMIANO SCHOOL/ 2071							\$209,423.66
ARCHWAY PROGRAM INC./ 2101							
	23-00307	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	07152022-US	CF	ESSER II - OTHER PCH SVC		5,610.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	07152022-US2	CF	ESSER II - OTHER PCH SVC		3,675.84
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	07012022-LS	CF	ESSER II - OTHER PCH SVC		37,705.60
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	08012022-LS	CF	ESSER II - OTHER PCH SVC		42,418.80
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	07012022-US	CF	ESSER II - OTHER PCH SVC		37,586.44
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	08012022-US	CF	ESSER II - OTHER PCH SVC		62,562.60
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	10012022-LS	CF	ESSER II - OTHER PCH SVC		56,558.40
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	10012022-US	CF	ESSER II - OTHER PCH SVC		49,011.20
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	10012022-CP	CF	ESSER II - OTHER PCH SVC		37,942.59
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	09012022-LS	CF	ESSER II - OTHER PCH SVC		48,074.64
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	09012022-US	CF	ESSER II - OTHER PCH SVC		41,659.52
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	09012022-CP	CF	ESSER II - OTHER PCH SVC		30,715.43
Total for ARCHWAY PROGRAM INC./ 2101							\$453,521.06
BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							
	23-00296	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	07/2022 ESY-1	CF	ESSER II - OTHER PCH SVC		3,200.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	07/2022 ESY-2	CF	ESSER II - OTHER PCH SVC		51,309.45
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	08-2023	CF	ESSER II - OTHER PCH SVC		37,619.55
	23-00710	20-487-100-300-66-0000/ ARP - HOME INSTRUCTION	AP0722	CF	ARP - HOME INSTRUCTION		2,664.00
		20-487-100-300-66-0000/ ARP - HOME INSTRUCTION	AP0822	CF	ARP - HOME INSTRUCTION		1,776.00
Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							\$96,569.00

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

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09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BARNES & NOBLE BOOKSELLERS, INC/ 1862							
	23-00242	20-239-200-300-12-0000/ TI SIA - PCH PROF SVC	4308767	CF	TI SIA - PCH PROF SVC		1,157.00
	23-00240	20-239-100-600-47-0000/ TI SIA - SUPPLIES INSTR	4311182	CF	TI SIA - SUPPLIES INSTR		1,215.60
	23-00239	20-239-100-600-47-0000/ TI SIA - SUPPLIES INSTR	4311183	CF	TI SIA - SUPPLIES INSTR		1,223.00
	23-00411	20-501-100-640-95-0000/ NP TEXT - URBAN PROMISE	4313199	CF	NP TEXT - URBAN PROMISE		567.87
Total for BARNES & NOBLE BOOKSELLERS, INC/ 1862							\$4,163.47
BAYADA HOME HEALTHCARE INC/ 2051							
	23-00623	20-483-200-300-66-0213/ ESSER II - PROF SVC	17560044-0822	CF	ESSER II - PROF SVC		1,900.00
		20-483-200-300-66-0213/ ESSER II - PROF SVC	17560194-0822	CF	ESSER II - PROF SVC		1,972.50
		20-483-200-300-66-0213/ ESSER II - PROF SVC	17560245-0822	CF	ESSER II - PROF SVC		1,587.50
		20-483-200-300-66-0213/ ESSER II - PROF SVC	17498064-0722	CF	ESSER II - PROF SVC		3,612.50
		20-483-200-300-66-0213/ ESSER II - PROF SVC	17498220-0722	CF	ESSER II - PROF SVC		3,472.50
		20-483-200-300-66-0213/ ESSER II - PROF SVC	17513724-0722	CF	ESSER II - PROF SVC		2,750.00
Total for BAYADA HOME HEALTHCARE INC/ 2051							\$15,295.00
CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883							
	23-00187	20-455-200-390-02-0000/ SBYS - OTHER PCH PROF SV	SBYSP08-22.1	CF	SBYS - OTHER PCH PROF SV		24,805.00
		20-455-200-390-12-0000/ SBYS - OTHER PCH PROF SV	SBYSP08-22.1	CF	SBYS - OTHER PCH PROF SV		17,309.25
		20-455-200-390-14-0000/ SBYS - OTHER PCH PROF SV	SBYSP08-22.1	CF	SBYS - OTHER PCH PROF SV		7,489.00
		20-455-200-390-15-0000/ SBYS - OTHER PCH PROF SV	SBYSP08-22.1	CF	SBYS - OTHER PCH PROF SV		9,557.00
		20-455-200-390-47-0000/ SBYS-OTHER PCR PROF SV	SBYSP08-22.1	CF	SBYS-OTHER PCR PROF SV		11,673.00
Total for CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883							\$70,833.25
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							
	23-00590	20-236-200-300-90-0000/ TI - PCH PROFL TECH NP	3V0139	CF	TI - PCH PROFL TECH NP		18,200.00
CDW GOVERNMENT INC./ 1513							
	23-00399	20-483-100-600-62-0000/ ESSER - SUPPLIES & MATLS	BX89805	CF	ESSER - SUPPLIES & MATLS		126,900.00
CENGAGE LEARNING/ 1987							
	23-00167	20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	78288376	CF	ESSER - SUPPLIES/MATL		1,127.00
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	78280576	CF	ESSER - SUPPLIES/MATL		1,127.00
Total for CENGAGE LEARNING/ 1987							\$2,254.00

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

Camden City School District

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09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CHARLES J. BECKER & BRO., INC/ 3957							
	23-10529	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1821999-IN	BAL CF	SUPPLIES		7.80
	23-10546	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1823872-IN	CF	SUPPLIES		793.02
	23-10412	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1832746-IN	CF	SUPPLIES		54.69
	23-10456	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1832840-IN	CF	SUPPLIES		5.09
Total for CHARLES J. BECKER & BRO., INC/ 3957							\$860.60
CRIME INTERVENTION ALARM, CO/ 4925							
	23-00347	20-511-200-600-95-0000/ NP SECURITY- URBAN PROM	170179	CF	NP SECURITY- URBAN PROM		3,175.00
DELL MARKETING L.P. 88796/ 2064							
	23-00459	20-510-100-600-99-0000/ NP TECH- ST JOSEPH	10610726347	CF	NP TECH- ST JOSEPH		401.90
DELTA-T GROUP NORTH JERSEY, INC./ 4762							
	23-00578	20-236-100-300-90-0000/ TI - PCH PROF TECH NP	200818251	CF	TI - PCH PROF TECH NP		162.00
DEMCO INC/ 1040							
	23-00153	20-239-100-600-12-0000/ TI SIA - SUPPL/MATL	7168324	CF	TI SIA - SUPPL/MATL		5,734.57
DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 3962							
	23-10476	20-218-100-600-00-0000/ PEA SUPPLIES MATL	P41520030101`	CF	SUPPLIES		89.53
DURAND ACADEMY & COMMUNITY SERVICES/ 2037							
	23-00294	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-AV	CF	ESSER II - OTHER PCH SVC		2,160.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	AUG EXS				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-AV	CF	ESSER II - OTHER PCH SVC		4,506.84
			AUG				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-MJ	CF	ESSER II - OTHER PCH SVC		4,506.84
			AUG				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-MJ	CF	ESSER II - OTHER PCH SVC		2,160.00
			AUG EXS				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-AL	CF	ESSER II - OTHER PCH SVC		4,506.84
			AUG				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-AL	CF	ESSER II - OTHER PCH SVC		2,160.00
			AUG EXS				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-BM	CF	ESSER II - OTHER PCH SVC		4,506.84
			AUG				

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

Camden City School District

Bills And Claims Report By Vendor Name

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09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-BM AUG EXS	CF	ESSER II - OTHER PCH SVC		2,160.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2900004-MJ JUL EXS	CF	ESSER II - OTHER PCH SVC		2,700.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2900004-MJ JUL	CF	ESSER II - OTHER PCH SVC		5,633.55
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2900004-BM JUL	CF	ESSER II - OTHER PCH SVC		5,633.55
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2900004-BM JUL EXS	CF	ESSER II - OTHER PCH SVC		2,700.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2900004-AL JUL	CF	ESSER II - OTHER PCH SVC		5,633.55
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2900004-AL JUL EXS	CF	ESSER II - OTHER PCH SVC		2,700.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-AV JUL EXS	CF	ESSER II - OTHER PCH SVC		2,700.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1400006-AV JUL	CF	ESSER II - OTHER PCH SVC		5,633.55
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1500005-MJ SEP EXS	CF	ESSER II - OTHER PCH SVC		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1500005-MJ SEP	CF	ESSER II - OTHER PCH SVC		7,135.83
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1500005-AL SEP EXS	CF	ESSER II - OTHER PCH SVC		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1500005-AL SEP	CF	ESSER II - OTHER PCH SVC		7,135.83
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1500005-BM SEP EXS	CF	ESSER II - OTHER PCH SVC		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1500005-BM SEP	CF	ESSER II - OTHER PCH SVC		7,135.83
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1500005-AV SEP EXS	CF	ESSER II - OTHER PCH SVC		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1500005-AV SEP	CF	ESSER II - OTHER PCH SVC		7,135.83

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

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
Pending Payments							
Total for DURAND ACADEMY & COMMUNITY SERVICES/ 2037							\$102,224.88
EXPLORE LEARNING/ 4640							
	23-00177	20-484-100-500-60-0000/ CR LEARN - PCH SVC	5734338	CF	CR LEARN - PCH SVC		8,390.00
FLAGHOUSE INC/ 1680							
	23-10391	20-218-100-600-00-0000/ PEA SUPPLIES MATL	P092126501015	CF	SUPPLIES		83.67
FOLLETT SCHOOL SOLUTIONS INC/ 1947							
	23-00551	20-501-100-640-93-0000/ NP TEXT- CAMDEN FORWARD	2640311A	CF	0		2,522.57
		20-501-100-640-93-0000/ NP TEXT- CAMDEN FORWARD	2640311B	CF	0		686.77
Total for FOLLETT SCHOOL SOLUTIONS INC/ 1947							\$3,209.34
FOOD SERVICES (WHITSONS)/ 5365							
	23-00753	20-455-200-500-00-0000/ SBYS - OTHER PCH SVCE	CAT27641	CF	SBYS - OTHER PCH SVCE		350.00
GREAT MINDS PBC/ 2028							
	23-00368	20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	INV115288	CF	ESSER - SUPPLIES/MATL		6,309.60
GREAT PLUMBERS/ 5276							
	23-00230	20-477-200-600-90-0000/ CARES - SUPPL/ MATL NP	0000094527	CF	CARES - SUPPL/ MATL NP		12,656.00
	23-00224	20-477-200-600-90-0000/ CARES - SUPPL/ MATL NP	0000094389	CF	CARES - SUPPL/ MATL NP		12,904.00
Total for R.M. NIZZARDI iNC/ 5276							\$25,560.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING/ 3702							
	23-00327	20-241-100-600-90-0000/ T III - SUPPL MATL NP	955663105	CF	T III - SUPPL MATL NP		3,440.91
INSPIRED INSTRUCTION LLC/ 1423							
	23-00478	20-270-200-300-90-0000/ TIIA - PCH PRFL TECH NP	4535	CF	TIIA - PCH PRFL TECH NP		2,350.00
	23-00252	20-274-200-300-00-0000/ TIIA - PCH PROF TECH SV	4527	CF	TIIA - PCH PROF TECH SV		13,200.00
Total for INSPIRED INSTRUCTION LLC/ 1423							\$15,550.00
INTL INSTITUTE FOR RESTORATIVE PRACTICES/ 1722							
	23-00246	20-238-100-300-15-0000/ TI SIA - PCH PROFL TECH BOK	A2HDU0000000	CF	TI SIA - PCH PROFL TECH BOK		7,654.56
JOHNSON CONTROLS FIRE PROTECTION/ 3478							
	23-00143	20-218-200-420-73-0000/ PEA FACILITIES	23094533	CF	PEA FACILITIES		582.84

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Camden City School District

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Pending Payments							
		20-218-200-420-73-0000/ PEA FACILITIES	23094669	CF	PEA FACILITIES		36.22
		20-218-200-420-73-0000/ PEA FACILITIES	23128647	CF	PEA FACILITIES		207.98
					Total for JOHNSON CONTROLS FIRE PROTECTION/ 3478		\$827.04
KAPLAN EARLY LEARNING COMPANY/ 3991							
	23-10445	20-218-100-600-00-0000/ PEA SUPPLIES MATL	0006358042	CF	SUPPLIES		38.10
	23-10534	20-218-100-600-00-0000/ PEA SUPPLIES MATL	0006348805	CF	SUPPLIES		106.95
					Total for KAPLAN EARLY LEARNING COMPANY/ 3991		\$145.05
KINGSWAY LEARNING CENTER/ 2073							
	23-00308	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1002309	ESY	CF	ESSER II - OTHER PCH SVC	58,496.40
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1002358	ESY	CF	ESSER II - OTHER PCH SVC	21,600.00
			1:1				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1002507	OCT	CF	ESSER II - OTHER PCH SVC	49,396.96
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1002553	OCT	CF	ESSER II - OTHER PCH SVC	13,680.00
			1:1				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1002455	SEP	CF	ESSER II - OTHER PCH SVC	13,680.00
			1:1				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1002408	SEP	CF	ESSER II - OTHER PCH SVC	49,396.96
					Total for KINGSWAY LEARNING CENTER/ 2073		\$206,250.32
LAKESHORE EQUIPMENT COMPANY/ 2011							
	23-10421	20-218-100-600-00-0000/ PEA SUPPLIES MATL	323790090122	CF	SUPPLIES		197.10
	23-10514	20-218-100-600-00-0000/ PEA SUPPLIES MATL	333420083122	CF	SUPPLIES		152.10
	23-10455	20-218-100-600-00-0000/ PEA SUPPLIES MATL	323899082322	CF	SUPPLIES		44.98
	23-10449	20-218-100-600-00-0000/ PEA SUPPLIES MATL	323826090822	CF	SUPPLIES		26.99
	23-10503	20-218-100-600-00-0000/ PEA SUPPLIES MATL	324198082422	CF	SUPPLIES		125.98
	23-10462	20-218-100-600-00-0000/ PEA SUPPLIES MATL	323917080322	CF	SUPPLIES		920.04
	23-10465	20-218-100-600-00-0000/ PEA SUPPLIES MATL	323976080122	CF	SUPPLIES		452.09
	23-10522	20-218-100-600-00-0000/ PEA SUPPLIES MATL	324010080122	CF	SUPPLIES		336.03
	23-10512	20-218-100-600-00-0000/ PEA SUPPLIES MATL	324170080222	CF	SUPPLIES		457.11
	23-10525	20-218-100-600-00-0000/ PEA SUPPLIES MATL	324206080222	CF	SUPPLIES		116.10
	23-10403	20-218-100-600-00-0000/ PEA SUPPLIES MATL	324487072922	CF	SUPPLIES		35.99
	23-10398	20-218-100-600-00-0000/ PEA SUPPLIES MATL	325130080122	CF	SUPPLIES		193.44

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

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
Pending Payments							
	23-10408	20-218-100-600-00-0000/ PEA SUPPLIES MATL	325658073022	CF	SUPPLIES		139.49
	23-10517	20-218-100-600-00-0000/ PEA SUPPLIES MATL	327371080322	CF	SUPPLIES		878.13
	23-10499	20-218-100-600-00-0000/ PEA SUPPLIES MATL	324024082622	CF	SUPPLIES		152.10
	23-10511	20-218-100-600-00-0000/ PEA SUPPLIES MATL	324273082522	CF	SUPPLIES		258.75
	23-10480	20-218-100-600-00-0000/ PEA SUPPLIES MATL	324118092122	CF	SUPPLIES		25.19
	23-10655	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	402148082222	CF	SUPPLIES		34.52
					Total for LAKESHORE EQUIPMENT COMPANY/ 2011		\$4,546.13
LARC SCHOOL/ 1003							
	23-00385	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.0880-IN JUL	CF	ESSER II - OTHER PCH SVC		30,579.12
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.0955-IN AUG	CF	ESSER II - OTHER PCH SVC		20,386.08
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.1022-IN SEP	CF	ESSER II - OTHER PCH SVC		32,277.96
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.1089-IN OCT	CF	ESSER II - OTHER PCH SVC		33,976.80
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.1162-IN SEP	CF	ESSER II - OTHER PCH SVC		5,379.66
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.1163-IN OCT	CF	ESSER II - OTHER PCH SVC		5,662.80
					Total for LARC SCHOOL/ 1003		\$128,262.42
LAZEL, INC./ 1929							
	23-00348	20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	5722582	CF	ESSER - SUPPLIES/MATL		163,357.41
	23-00423	20-281-100-600-90-0000/ TIV - SUPPLIES MATL NP	5748187	CF	TIV - SUPPLIES MATL NP		2,592.64
					Total for LAZEL, INC./ 1929		\$165,950.05
LEGACY TREATMENT SERVICES, INC./ 2068							
	23-00535	20-487-100-500-00-0566/ ARP ESSER TUIT PSD	112020-NG	CF	ARP ESSER TUIT PSD		395.38
LEVY CONSTRUCTION/ 5288							
	23-00432	20-487-400-720-02-0000/ ARP BLDG RENO-WWHS	APPLICATION	CF	ARP BLDG RENO-WWHS		125,916.80
			3				
	23-00433	20-487-400-720-02-0000/ ARP BLDG RENO-WWHS	APP 3 CEILING	CF	ARP BLDG RENO-WWHS		232,328.38
					Total for Levy Construction/ 5288		\$358,245.18
LIGHTSWITCH LEARNING LLC/ 2371							
	23-00197	20-235-200-800-30-0000/ TI - OTHER OBJECTS	IN-206090	CF	TI - OTHER OBJECTS		1,180.00
LOYOLA PRESS INC./ 1475							
	23-00329	20-241-100-600-90-0000/ T III - SUPPL MATL NP	7047390	CF	T III - SUPPL MATL NP		3,314.19
MAYTAV BUS COMPANY/ 4972							

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Pending Payments							
	23-00469	20-487-200-500-70-0514/ ARP - TRANSPORTATION	5890	CF	ARP - TRANSPORTATION		123,834.00
		20-487-200-500-70-0514/ ARP - TRANSPORTATION	5898	CF	ARP - TRANSPORTATION		612,872.00
Total for MAYTAV BUS COMPANY/ 4972							\$736,706.00
PANORAMA EDUCATION, INC/ 5042							
	23-00571	20-239-100-300-12-0000/ TI SIA - PCH PRF TECH SV	INV8765	CF	TI SIA - PCH PRF TECH SV		525.05
		20-239-200-300-12-0000/ TI SIA - PCH PROF SVC	INV8765	CF	TI SIA - PCH PROF SVC		19,487.45
Total for Panorama Education, Inc/ 5042							\$20,012.50
PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018							
	23-10270	20-218-100-600-00-0000/ PEA SUPPLIES MATL	917751644	CF	SUPPLIES		136.42
PEAR DECK INC/ 4554							
	23-00462	20-281-100-600-90-0000/ TIV - SUPPLIES MATL NP	INV57240	CF	TIV - SUPPLIES MATL NP		1,734.00
PROJECT STEM/ 5331							
	23-00349	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	62615230228	CF	TIV - SUPPLIES & MATLS		1,000.00
RHODE ISLAND NOVELTY/ 3700							
	23-00444	20-239-100-600-12-0000/ TI SIA - SUPPL/MATL	IN4371829	CF	TI SIA - SUPPL/MATL		421.61
SAVVAS LEARNING COMPANY LLC/ 2015							
	23-00323	20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7028104997	CF	ESSER - SUPPLIES/MATL		509.45
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7028152428	CF	ESSER - SUPPLIES/MATL		8,801.51
Total for Gateway Education Holdings/ 2015							\$9,310.96
SCHOLASTIC INC/ 3757							
	23-00262	20-501-100-640-96-0000/ NP TEXT - SACRED HEART	40837678	CF	NP TEXT - SACRED HEART		698.49
SCHOOL HEALTH CORPORATION/ 1881							
	23-10154	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	4090916-00	CF	SUPPLIES		389.69
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	4090916-01	CF	SUPPLIES		47.15
Total for SCHOOL HEALTH CORPORATION/ 1881							\$436.84
SCHOOL SPECIALTY LLC/ 1936							
	23-00244	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	208130808982	CF	TIV - SUPPLIES & MATLS		1,334.97
	23-10448	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208130899585	CF	SUPPLIES		80.47
	23-00440	20-239-100-600-07-0000/ TI SIA - SUPPLI/MATL	208130811100	CF	TI SIA - SUPPLI/MATL		436.67
	23-00219	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208130626575	CF	PEA SUPPLIES MATLS NI		5,041.72
Total for SCHOOL SPECIALTY LLC/ 1936							\$6,893.83

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

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Pending Payments							
SOURCE ONE SYSTEM SOLUTIONS, LLC/ 1315							
	23-00477	20-477-100-600-90-0000/ CARES - SUPPL/MATL NP	51266	CF	CARES - SUPPL/MATL NP		3,780.00
	23-00476	20-510-100-600-93-0000/ NP TECH- CAMDEN FORWARD	51265	CF	NP TECH- CAMDEN FORWARD		4,095.00
Total for SOURCE ONE SYSTEM SOLUTIONS, LLC/ 1315							\$7,875.00
STAPLES (ED DATA ORDERS)/ 3798							
	23-10634	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3516052474	CF	SUPPLIES		51.41
	23-10633	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3516052472	CF	SUPPLIES		12.95
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3515760482	CF	SUPPLIES		79.40
	23-10665	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517449162	CF	SUPPLIES		289.40
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517449163	CF	SUPPLIES		80.97
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517685116	CF	SUPPLIES		8.07
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517754986	CF	SUPPLIES		18.89
	23-10666	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517449164	CF	SUPPLIES		224.21
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517449165	CF	SUPPLIES		12.72
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517449166	CF	SUPPLIES		29.65
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517754987	CF	SUPPLIES		82.61
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3517754988	CF	SUPPLIES		64.77
	23-10633	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3516140774	CF	SUPPLIES		4.30
	23-10634	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3516140775	CF	SUPPLIES		1.42
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3515760486	CF	SUPPLIES		96.91
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3516463254	CF	SUPPLIES		56.59
	23-10001	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3512632399	CF	SUPPLIES		108.20
		20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	3512991547	CF	SUPPLIES		73.71
Total for STAPLES (ED DATA ORDERS)/ 3798							\$1,296.18
TEACHING STRATEGIES LLC/ 4825							
	23-00220	20-218-200-329-00-0000/ PEA PCH PROF ED SVC OTHE	INV154992	CF	PEA PCH PROF ED SVC OTHE		2,400.00
		20-218-200-329-00-0000/ PEA PCH PROF ED SVC OTHE	INV154882	CF	PEA PCH PROF ED SVC OTHE		14,400.00
	23-00218	20-218-200-329-00-0000/ PEA PCH PROF ED SVC OTHE	INV149065	CF	PEA PCH PROF ED SVC OTHE		34,300.00
	23-00217	20-218-100-600-00-0000/ PEA SUPPLIES MATL	INV149016	CF	PEA SUPPLIES MATL		132,800.00
Total for TEACHING STRATEGIES LLC/ 4825							\$183,900.00
THE ARTCRAFT GROUP INC./ 1299							

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

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Pending Payments							
	23-00443	20-218-200-800-00-0000/ PEA OTHER OBJECTS	705783	CF	PEA OTHER OBJECTS		1,014.90
THERAPEUDIC LEARNING CENTER/ 3412							
	23-00178	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2021-BB CAMDEN	CF	ESSER II - OTHER PCH SVC		9,178.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2021-BB CAMDENS PRO	CF	ESSER II - OTHER PCH SVC		1,497.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2021-BB FREEDOM PRE	CF	ESSER II - OTHER PCH SVC		2,194.00
	23-00826	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2223-E CAMDEN	CF	ESSER II - OTHER PCH SVC		30,911.08
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2223-E CAMDENS PROM	CF	ESSER II - OTHER PCH SVC		7,727.77
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1-1 2223-E CAMDEN	CF	ESSER II - OTHER PCH SVC		3,427.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2223-EA LEAP	CF	ESSER II - OTHER PCH SVC		7,727.77
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2223-1A LEAP	CF	ESSER II - OTHER PCH SVC		6,383.81
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1-1 2223-1 CAMDEN	CF	ESSER II - OTHER PCH SVC		2,831.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2223-1 CAMDEN	CF	ESSER II - OTHER PCH SVC		31,919.05
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2223-1 CAMDENS PROM	CF	ESSER II - OTHER PCH SVC		19,151.43
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1-1 2223-2 CAMDEN	CF	ESSER II - OTHER PCH SVC		2,831.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2223-2 CAMDEN	CF	ESSER II - OTHER PCH SVC		31,919.05
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2223-2 CAMDEN'S PROM	CF	ESSER II - OTHER PCH SVC		19,151.43
Total for THERAPEUDIC LEARNING CENTER/ 3412							\$176,849.39

UNITED SUPPLY CORP/ 2483

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-10026	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	597404	CF	SUPPLIES		177.37
UNIVERSITY OF PENNSYLVANIA/ 3903							
	23-00540	20-477-200-300-90-0000/ CARES - PCH PROF NP	51	CF	CARES - PCH PROF NP		27,450.00
	23-00542	20-477-200-300-90-0000/ CARES - PCH PROF NP	53	CF	CARES - PCH PROF NP		27,450.00
Total for UNIVERSITY OF PENNSYLVANIA/ 3903							\$54,900.00
WB MASON 88839/ 1979							
	23-10297	20-218-100-600-00-0000/ PEA SUPPLIES MATL	232860311	CF	SUPPLIES		114.85
Total for Pending Payments							\$3,354,695.10

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

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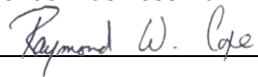
va_bill5.102317
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 09/26/2022 at 03:49:32 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$3,354,695.10				\$3,354,695.10
	GRAND	TOTAL	\$3,354,695.10	\$0.00	\$0.00	\$0.00	\$3,354,695.10

School Business Administrator



Date

09/26/2022

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
Pending Payments							
ARAMARK CORPORATION/ 2110							
	23-00912	60-910-310-731-00-0000/ EQUIPMENT	000005452-001 151	CF	EQUIPMENT		115,513.76
Total for Pending Payments							\$115,513.76

* 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 54

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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 09/26/2022 at 04:39:05 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$115,513.76				\$115,513.76
	GRAND	TOTAL	\$115,513.76	\$0.00	\$0.00	\$0.00	\$115,513.76

School Business Administrator

Raymond W. Cole

Date

9/26/2022

Camden City School District

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09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ANGEL RAMOS/ 5324							
	23-00268	95-000-300-800-02-0523/ Fundraisers	SCHOLARSHIP CF		Fundraisers		440.00
			-AR				
CARABALLO, ANGELIQUE/ 5326							
	23-00260	95-000-300-800-02-0523/ Fundraisers	SCHOLARSHIP CF		Fundraisers		440.00
			SBYS-AC				
JOSTENS INC/ 1836							
	23-00597	95-000-300-800-45-0456/ Brimm - Class Dues	28913337	CF	Brimm - Class Dues		55.80
Total for Pending Payments							\$935.80

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

Camden City School District

Bills And Claims Report By Vendor Name

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va_bill5.102317
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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 09/26/2022 at 01:27:12 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	95	95	\$935.80				\$935.80
	GRAND	TOTAL	\$935.80	\$0.00	\$0.00	\$0.00	\$935.80

School Business Administrator

Raymond W. Cole

Date

9/26/2022

Camden City School District

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09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
4IMPRINT INC/ 1631							
	22-01640 PY	15-401-100-600-45-0000/ Supplies and Materials	10012294	CF	Supplies and Materials		566.76
ARIV APPAREL/ 5234							
	22-01787	P1-402-100-600-01-0001/ Supplies and Materials	02	CF	Supplies and Materials		4,756.00
BARKSDALE SCHOOL PORTRAITS LLC/ 1482							
	22-01890	P1-000-240-500-02-0000/ Other Purchased Services	SCHOOL CODE: 11873	CF	Other Purchased Services		6,012.50
BLUUM USA, INC/ 4066							
	22-10890A	P1-000-240-600-01-0000/ SUPPLIES AND MATERIALS	345389	CF	SUPPLIES AND MATERIALS		633.33
COMMAND RADIO COMMUNICATIONS/ 1869							
	22-01036 PY	15-000-266-610-06-0000/ GENERAL SUPPLIES	131522	CF	GENERAL SUPPLIES		2,360.08
DBA ACCO BRANDS USA LLC/ 1417							
	22-10805	P1-000-222-600-01-0000/ SUPPLIES AND MATERIALS	4720424992	CF	SUPPLIES AND MATERIALS		1,480.58
EDUCATIONAL DEVELOPMENT SOFTWARE LLC/ 4620							
	22-01727	P1-000-221-320-60-0000/ Purch Prof Educ Serv	INV2245	CF	Purch Prof Educ Serv		7,500.00
FIRST STUDENT INC/ 3395							
	22-01826	P1-000-270-512-45-0000/ Contracted Svc N/H-Sch V	11806021	CF	Contracted Svc N/H-Sch V		325.00
FITNESS LIFESTYLES, INC./ 5284							
	22-01866	P1-402-100-600-05-0000/ SUPPLIES AND MATERIALS	417173	CF	SUPPLIES AND MATERIALS		7,887.85
		P1-402-100-600-05-0000/ SUPPLIES AND MATERIALS	417163	CF	SUPPLIES AND MATERIALS		516.60
					Total for Fitness LifeStyles, Inc./ 5284		\$8,404.45
FLAGHOUSE INC/ 1680							
	22-10935	15-190-100-610-15-0000/ General Supplies	P091335001056	CF	SUPPLIES		1,765.36
FLINN SCIENTIFIC INC./ 1479							
	22-10811	P1-190-100-610-01-0000/ General Supplies	2716684 BAL	CF	SUPPLIES		580.00
GARRISON PRINTING COMPANY/ 3431							
	22-01986	P1-190-100-610-06-0000/ General Supplies	0067761	CF	General Supplies		459.00
GEORGE L. HEIDER INC./ 4052							
	22-01750	P1-402-100-600-01-0000/ Supplies and Materials	71989	CF	Supplies and Materials		2,606.80
	22-01366	P1-190-100-610-01-0000/ General Supplies	72143	CF	General Supplies		3,696.00
					Total for GEORGE L. HEIDER INC./ 4052		\$6,302.80

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

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Pending Payments							
IRRIGATION SYSTEMS INC/ 1555							
	22-00284	P1-000-263-420-73-0000/ Cleaning, Repair, Maint	89724	CF	Cleaning, Repair, Maint		1,676.38
JWFF LLC/ 1595							
	22-01885	P1-190-100-800-05-0000/ Other Objects	13328	CF	Other Objects		450.00
KROLL, LLC/ 2984							
	22-01766	P1-000-251-330-55-0000/ Other Purch Prof Serv	CH00599185	CF	Other Purch Prof Serv		11,900.00
METCO SUPPLY INC./ 4003							
	22-10888	P1-000-240-600-01-0000/ SUPPLIES AND MATERIALS	107973	CF	SUPPLIES		37.40
NATIONAL ART & SCHOOL SUPPLIES INC./ 4009							
	22-10231 PY	15-190-100-610-36-0000/ General Supplies	17249	CF	General Supplies		27.54
NEW JERSEY SCHOOLS INSURANCE GROUP/ 2062							
	22-00032	11-000-262-520-00-0000/ Insurance	CON-0000031818	CF	Insurance		286,107.29
NORTHEAST ELECTRICAL SERVICE/ 1867							
	22-01773	11-000-261-420-73-0000/ Cleaning, Repair, Maint	7543	CF	Cleaning, Repair, Maint		2,850.00
REALLY GOOD STUFF/ 1806							
	22-10923	P1-190-100-610-01-0000/ General Supplies	7885501	CF	SUPPLIES		25.20
SCHOOL SPECIALTY LLC/ 1936							
	22-10783	P1-190-100-610-16-0000/ General Supplies	208129534445	CF	SUPPLIES		38.39
	22-10147	P1-190-100-610-30-0000/ General Supplies	208128542537	CF	SUPPLIES		14.60
		P1-190-100-610-30-0000/ General Supplies	208128642375	CF	SUPPLIES		2.94
		P1-190-100-610-30-0000/ General Supplies	208128813177	CF	SUPPLIES		0.38
		P1-190-100-610-30-0000/ General Supplies	208128549617	CF	SUPPLIES		191.46
			Total for SCHOOL SPECIALTY LLC/ 1936				\$247.77
SCOIR INC/ 5053							
	22-00541	P1-000-218-500-60-0000/ OTHER PURCHASED SERVICES	INV-101715	CF	OTHER PURCHASED SERVICES		2,153.52
SHI INTERNATIONAL CORP./ 2019							
	22-01485	15-140-100-730-01-0001/ INSTRUCTIONAL EQUIPMENT	B15563909	CF	INSTRUCTIONAL EQUIPMENT		8,314.00
SMITHCO. ENGINEERING GROUP, INC./ 3756							
	22-00967	11-000-262-300-73-0000/ Purch Prof Tech Svcs	22-0719-01	CF	Purch Prof Tech Svcs		13,391.96

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 55

va_bill5.102317
09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SPEEDPRO IMAGING SOUTH JERSEY/ 5063							
	22-01875	P1-402-100-600-01-0001/ Supplies and Materials	1002	CF	Supplies and Materials		1,387.00
STAPLES (ED DATA ORDERS)/ 3798							
	22-10788	P1-000-240-600-01-0000/ SUPPLIES AND MATERIALS	3500717760	CF	SUPPLIES		47.67
	22-10749	P1-000-221-600-02-0333/ Supplies and Materials	3500643663	CF	SUPPLIES		184.61
	22-10936	P1-000-221-600-02-0333/ Supplies and Materials	3508019492	CF	SUPPLIES		36.36
		P1-000-221-600-02-0333/ Supplies and Materials	8066217986	CF	SUPPLIES		331.35
Total for STAPLES (ED DATA ORDERS)/ 3798							\$599.99
THIRD BASE SPORTS & TROPHIES/ 1334							
	22-01605	P1-190-100-610-01-0000/ General Supplies	43227	CF	General Supplies		7,800.00
UNITED SALES USA CORP./ 4070							
	22-10799	P1-190-100-610-01-0000/ General Supplies	159290	CF	SUPPLIES		4,114.46
		P1-140-100-730-01-0001/ INSTRUCTIONAL EQUIPMENT	159290	CF	INSTRUCTIONAL EQUIPMENT		3,115.99
Total for UNITED SALES USA CORP./ 4070							\$7,230.45
UNITED SUPPLY CORP/ 2483							
	22-10780	P1-190-100-610-05-0000/ General Supplies	566218	CF	SUPPLIES		180.19
	22-10918	P1-190-100-610-01-0000/ General Supplies	571452	CF	SUPPLIES		142.88
	22-10821	P1-000-240-600-01-0000/ SUPPLIES AND MATERIALS	466033,B56603	CF	SUPPLIES AND MATERIALS		1,508.12
			3-1				
Total for UNITED SUPPLY CORP/ 2483							\$1,831.19
WB MASON 88839/ 1979							
	22-01431	P1-190-100-610-02-0000/ General Supplies	230609230	CF	General Supplies		4,775.54
Total for Pending Payments							\$391,951.09

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 55

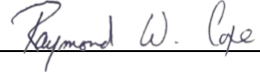
va_bill5.102317
09/01/2022

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 09/26/2022 at 04:07:03 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$302,349.25				\$302,349.25
	10	P1	\$23,229.90				\$23,229.90
	Fund 10	TOTAL	\$325,579.15				\$325,579.15
	15	15	\$13,033.74				\$13,033.74
	15	P1	\$53,338.20				\$53,338.20
	Fund 15	TOTAL	\$66,371.94				\$66,371.94
	GRAND	TOTAL	\$391,951.09	\$0.00	\$0.00	\$0.00	\$391,951.09

School Business Administrator



Date

9/26/2022

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 56

va_bill5.102317
09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CDW GOVERNMENT INC./ 1513							
	22-00848PY	20-477-400-731-90-0000/ CARES - EQUIP INSTRUCT'L	BN45599	CF	CARES - EQUIP INSTRUCT'L		4,719.00
	22-01689PY	20-477-400-731-90-0000/ CARES - EQUIP INSTRUCT'L	BN45605	CF	CARES - EQUIP INSTRUCT'L		4,719.00
Total for CDW GOVERNMENT INC./ 1513							\$9,438.00
DEMCO INC/ 1040							
	22-01063 PY	20-067-100-600-02-0000/ Supplies and Materials	7183765	CF	Supplies and Materials		84,139.57
JOURNALISM EDUCATION ASSOCIATION/ 5048							
	22-01092	P2-280-100-600-00-0000/ TIV - SUPPLIES & MATLS	21954	CF	TIV - SUPPLIES & MATLS		65.00
LET'S RUN AFTER SCHOOL PROGRAM/ 5280							
	22-01779	P2-235-200-800-30-0000/ TI - OTHER OBJECTS	INV0003	CF	TI - OTHER OBJECTS		5,500.00
NASCO EDUCATION LLC/ 1810							
	22-01492 PY	20-280-100-600-00-0000/ TIV - SUPPLIES & MATLS	312585	CF	TIV - SUPPLIES & MATLS		5,098.40
STAPLES (ED DATA ORDERS)/ 3798							
	22-01864	P2-362-100-600-00-0000/ PERKINS- SUPPL/MATL	8066557195	CF	PERKINS- SUPPL/MATL		407.03
TREASURER STATE OF NEW JERSEY/ 3812							
	22-00010	P2-235-200-200-00-0520/ TI - BENEFITS WSR TPAF	TPAF REIMB FY 2022	CF	TI BENEFITS WSR TPAF		3,215,144.86
Total for Pending Payments							\$3,319,792.86

* 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 56

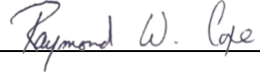
va_bill5.102317
09/01/2022

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 09/26/2022 at 03:54:24 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$98,675.97				\$98,675.97
	20	P2	\$3,221,116.89				\$3,221,116.89
	Fund 20	TOTAL	\$3,319,792.86				\$3,319,792.86
	GRAND	TOTAL	\$3,319,792.86	\$0.00	\$0.00	\$0.00	\$3,319,792.86

School Business Administrator



Date

9/26/2022

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 57

va_bill5.102317
09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ARAMARK CORPORATION/ 2110							
	22-00648	P6-910-310-390-00-0001/ FOOD- OTHER PCH PRF TECH	MAY & JUNE INVOICES	CF	Purchase Prof. Services		835,350.92
		P6-910-310-440-00-0000/ FOOD- LEASE EXPENSE	MAY & JUNE INVOICES	CF	LEASE EXPENSE		8,454.34
		P6-910-310-500-00-0000/ FOOD- OTHER PCH SVC	MAY & JUNE INVOICES	CF	OTHER PURCHASED SERVICES		29,697.36
		P6-910-310-600-00-0000/ FOOD- SUPPLIES	MAY & JUNE INVOICES	CF	Supplies and Materials		81,516.50
		P6-910-310-870-00-0000/ FOOD- COST OF GOODS SOLD	MAY & JUNE INVOICES	CF	COST OF GOODS SOLD		494,677.90
		P6-910-310-420-00-0000/ FOOD- CLEAN REPAIR MAINT	MAY & JUNE INVOICES	CF	Cleaning, Repair, Maint		21,082.30
					Total for ARAMARK CORPORATION/ 2110		\$1,470,779.32
					Total for Pending Payments		\$1,470,779.32

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 57

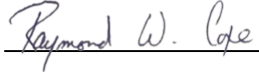
va_bill5.102317
09/01/2022

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 09/26/2022 at 01:25:42 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	P6	\$1,470,779.32				\$1,470,779.32
	GRAND	TOTAL	\$1,470,779.32	\$0.00	\$0.00	\$0.00	\$1,470,779.32

School Business Administrator



Date

9/26/2022

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

09/01/2022

for Batch 50 and Check Date is from 08/24/2022 to 09/27/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AJAK FIRE PROTECTION LLC/ 2220							
	23-00560	11-000-261-420-73-0000/ Cleaning, Repair, Maint	1524	CF	Cleaning, Repair, Maint	243288	520.00
NATIONAL ASSO. SECONDARY SCH. PRINCIPALS/ 1347							
	22-02036	P1-000-240-500-45-0000/ Other Purchased Services	ORDER # 9001591727	CF	Other Purchased Services	243287	385.00
THE GAME 7 CHARACTER BUILDERS/ 5318							
	23-00223	20-487-200-300-00-0000/ ARP - PCH SVCS C&I	38	CF	ARP - PCH SVCS C&I	243284	43,999.50
Total for Posted Checks							\$44,904.50

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

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

09/01/2022

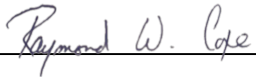
for Batch 50 and Check Date is from 08/24/2022 to 09/27/2022

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 09/26/2022 at 12:58:20 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$520.00				\$520.00
	15	P1	\$385.00				\$385.00
	20	20	\$43,999.50				\$43,999.50
	GRAND	TOTAL	\$44,904.50	\$0.00	\$0.00	\$0.00	\$44,904.50

School Business Administrator



Date

9/26/2022

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

09/01/2022

for Batch 60 and Check Date is from 08/24/2022 to 09/27/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ERIC EL/ 5040							
	22-02018A	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SPS2 2-EE	CF	Tuition Reimbursement	243283	825.00
THE AUBREY GROUP LLC/ 5317							
	23-00029	11-000-251-330-55-0000/ Other Purch Prof Serv	1171	CF	Other Purch Prof Serv	243289	4,000.00
		11-000-251-330-55-0000/ Other Purch Prof Serv	1170	CF	Other Purch Prof Serv	243289	4,000.00
		11-000-251-330-55-0000/ Other Purch Prof Serv	1152	CF	Other Purch Prof Serv	243289	4,000.00
		11-000-251-330-55-0000/ Other Purch Prof Serv	1169	CF	Other Purch Prof Serv	243289	4,000.00
		11-000-251-330-55-0000/ Other Purch Prof Serv	1151	CF	Other Purch Prof Serv	243289	4,000.00
		11-000-251-330-55-0000/ Other Purch Prof Serv	1125	CF	Other Purch Prof Serv	243289	2,709.68
					Total for The Aubrey Group LLC/ 5317		\$22,709.68
					Total for Posted Checks		\$23,534.68

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

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

09/01/2022

for Batch 60 and Check Date is from 08/24/2022 to 09/27/2022

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 09/26/2022 at 12:59:36 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$23,534.68				\$23,534.68
	GRAND	TOTAL	\$23,534.68	\$0.00	\$0.00	\$0.00	\$23,534.68

School Business Administrator

Raymond W. Cole

Date

9/26/2022

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317
09/01/2022

Check Date is from 08/01/2022 to 08/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABREU-DEJESUS; MARIANELA/ 1716							
	NAP Check	DB:90-471-81 CR:90-101-		CF	Mentor Stipend	40375	368.50
ADMINISTRATIVE SYSTEM/ 4931							
	NAP Check	DB:90-471-67 CR:90-101-		CF	WASHINGTON NATIONAL	40346	15.20
		DB:90-471-67 CR:90-101-		CF	WASHINGTON NATIONAL	40357	15.20
Total for ADMINISTRATIVE SYSTEM/ 4931							\$30.40
AFLAC/ 4540							
	NAP Check	DB:90-471-60 CR:90-101-		CF	AFLAC-12 MTH	40358	5,481.61
AMERICAN GENERAL/ 4618							
	NAP Check	DB:90-471-63 CR:90-101-		CF	AMERICAN GENERAL-12 MTH	40359	77.74
CAMDEN CITY BOE - GENERAL FUND/ 5027							
	NAP Check	DB:90-402- CR:90-101-		HF	TO CLEAR INTERFUND	908302234	11,982.26
CAMDEN CITY SCHOOL DISTRICT/ 4573							
	NAP Check	DB:90-471-54 CR:90-101-		HF	BACK HEALTH DEDUCT	908302221	99.87
		DB:90-471-54 CR:90-101-		HF	BACK HEALTH DEDUCT	908152212	99.87
		DB:90-471-54 CR:90-101-		HF	HEALTH BEN CONTRIB CALC	908302222	43,554.81
		DB:90-471-54 CR:90-101-		HF	HEALTH BEN CONTRIB CALC	908152213	43,902.57
Total for CAMDEN CITY SCHOOL DISTRICT/ 4573							\$87,657.12
CAMDEN CITY SD FLEX SPENDING FUND 92/ 5188							
	NAP Check	DB:90-471-50 CR:90-101-		HF	FSA DEPENDENT CARE	908302219	208.33
		DB:90-471-50 CR:90-101-		HF	FSA DEPENDENT CARE	908152210	208.33
		DB:90-471-50 CR:90-101-		HF	FSA MEDICAL	908302220	1,412.02
		DB:90-471-50 CR:90-101-		HF	FSA MEDICAL	908152211	1,412.02
Total for CAMDEN CITY SD FLEX SPENDING FUND 92/ 5188							\$3,240.70
CCPSA/ 4602							
	NAP Check	DB:90-471-37 CR:90-101-		CF	Replacing 06/29/2022 check	40355	954.00
CECIL E CANADY, SR./ 4976							
	NAP Check	DB:90-471-39 CR:90-101-		CF	CECIL E CANDY, SR	40347	158.73
		DB:90-471-39 CR:90-101-		CF	CECIL E CANDY, SR	40360	158.73
Total for CECIL E CANADY, SR./ 4976							\$317.46
CHARLES GORMAN, COURT OFFICER/ 4991							

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

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317
09/01/2022

Check Date is from 08/01/2022 to 08/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	NAP Check	DB:90-471-42	CR:90-101-	CF	COURT OFF. - C. GORMAN	40361	536.25
		DB:90-471-42	CR:90-101-	CF	COURT OFF. - C. GORMAN	40348	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	PHIL WAGE TAX	908152222	1,356.81
		DB:90-471-96	CR:90-101-	HF	PHIL WAGE TAX	908302232	1,247.09
Total for CITY OF PHILADELPHIA/ 4822							\$2,603.90
COLONIAL LIFE/ 4575							
	NAP Check	DB:90-471-61	CR:90-101-	CF	COLONIAL LIFE	40362	5,369.36
COMMERCE/SIRACUSA BENEF. PROG/ 4758							
	NAP Check	DB:90-471-64	CR:90-101-	CF	SIRACUSA LIFE	40363	350.00
COMMUNICATIONS WORKERS OF AMERICA (CWA)/ 4596							
	NAP Check	DB:90-471-31	CR:90-101-	CF	DUE-CWA	40364	2,926.08
CWA POLITICAL/ 4599							
	NAP Check	DB:90-471-34	CR:90-101-	CF	DUE-CWA 2	40365	478.00
DAWN-SHIRREHINES - SGT AT ARMS/ 4978							
	NAP Check	DB:90-471-45	CR:90-101-	CF	SGT AT ARMS - SHIRREHINE	40349	152.00
		DB:90-471-45	CR:90-101-	CF	SGT AT ARMS - SHIRREHINE	40366	152.00
Total for DAWN-SHIRREHINES - SGT AT ARMS/ 4978							\$304.00
DELAWARE DIVISION OF REVENUE/ 4594							
	NAP Check	DB:90-471-94	CR:90-101-	HF	DE STATE TAX	908302230	606.58
INTERNAL REVENUE SERVICE/ 4989							
	NAP Check	DB:90-471-91	CR:90-101-	HF	Board Share FICA 08/15/22	908162022	97,471.96
		DB:90-471-91	CR:90-101-	HF	Board Share FICA 08/30/22	908302235	79,203.81
		DB:90-471-90	CR:90-101-	HF	EXTRA FEDERAL AMOUNT	908302224	3,423.19
		DB:90-471-90	CR:90-101-	HF	EXTRA FEDERAL AMOUNT	908152215	3,430.19
		DB:90-471-90	CR:90-101-	HF	FEDERAL TAX	908302223	141,431.19
		DB:90-471-90	CR:90-101-	HF	FEDERAL TAX	908152214	172,493.92
		DB:90-471-91	CR:90-101-	HF	FICA	908302225	89,524.16
		DB:90-471-91	CR:90-101-	HF	FICA	908152216	104,329.76

* 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

09/01/2022

Check Date is from 08/01/2022 to 08/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-471-91	CR:90-101-	HF	MEDI	908302226	20,937.06
		DB:90-471-91	CR:90-101-	HF	MEDI	908152217	24,399.87
		DB:90-471-91	CR:90-101-	HF	State Share FICA 08/15/2022	908162200	31,257.39
		DB:90-471-91	CR:90-101-	HF	State Share FICA 08/30/22	908302235	31,257.39
Total for INTERNAL REVENUE SERVICE/ 4989							\$799,159.89
ISABEL BALBO A, CH.13 TRUSTEE/ 4982							
	NAP Check	DB:90-471-49	CR:90-101-	CF	TRUSTEE - ISABEL BALBO	40350	691.50
		DB:90-471-49	CR:90-101-	CF	TRUSTEE - ISABEL BALBO	40367	691.50
Total for ISABEL BALBO A, CH.13 TRUSTEE/ 4982							\$1,383.00
JOHN FRANKLIN - SGT. AT ARMS/ 4979							
	NAP Check	DB:90-471-46	CR:90-101-	CF	SGT AT ARMS - J FRANKLIN	40368	46.10
		DB:90-471-46	CR:90-101-	CF	SGT AT ARMS - J FRANKLIN	40351	46.10
Total for JOHN FRANKLIN - SGT. AT ARMS/ 4979							\$92.20
LEGAL SHIELD/ 4756							
	NAP Check	DB:90-471-82	CR:90-101-	CF	LEGAL SHIELD	40369	101.70
NEW JERSEY DIVISION OF TAXATION/ 4785							
	NAP Check	DB:90-471-93	CR:90-101-	HF	NJ STATE A	908152218	40,780.94
		DB:90-471-93	CR:90-101-	HF	NJ STATE A	908302227	34,769.34
		DB:90-471-93	CR:90-101-	HF	NJ STATE B	908302228	12,769.57
		DB:90-471-93	CR:90-101-	HF	NJ STATE B	908152219	16,419.79
		DB:90-471-93	CR:90-101-	HF	NJ STATE EXTRA	908152220	740.00
		DB:90-471-93	CR:90-101-	HF	NJ STATE EXTRA	908302229	740.00
Total for NEW JERSEY DIVISION OF TAXATION/ 4785							\$106,219.64
NEW JERSEY FSPC/ 4948							
	NAP Check	DB:90-471-40	CR:90-101-	CF	CHILD SUPPORT-NEW JERSEY	40352	3,328.53
		DB:90-471-40	CR:90-101-	CF	CHILD SUPPORT-NEW JERSEY	40370	3,146.53
Total for NEW JERSEY FSPC/ 4948							\$6,475.06
NEW YORK LIFE AFTER TAXES/ 4786							
	NAP Check	DB:90-471-65	CR:90-101-	CF	NY LIFE-12 MTH	40371	3,685.34
PENNSYLVANIA DEPT OF REVENUE/ 4821							
	NAP Check	DB:90-471-95	CR:90-101-	HF	STATE PA	908302231	2,135.64

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

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

09/01/2022

Check Date is from 08/01/2022 to 08/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		DB:90-471-95	CR:90-101-	HF	STATE PA	908152221	2,297.86
Total for PENNSYLVANIA DEPT OF REVENUE/ 4821							\$4,433.50
PRUDENTIAL FINANCIAL INS./ 4823							
	NAP Check	DB:90-471-66	CR:90-101-	CF	PRUDENTIAL	40372	1,575.34
PUBLIC EMPLOYEES RETIREMENT SYSTEM/ 3696							
	NAP Check	DB:90-471-08	CR:90-101-	HF	PERS BACK CI	908302210	77.78
		DB:90-471-08	CR:90-101-	HF	PERS BACK PENSION	908302209	3,851.50
		DB:90-471-08	CR:90-101-	HF	PERS CI	908302207	5,314.68
		DB:90-471-08	CR:90-101-	HF	PERS LOAN	908302208	26,692.26
		DB:90-471-08	CR:90-101-	HF	PERS PENSION	908302206	80,317.22
Total for PUBLIC EMPLOYEES RETIREMENT SYSTEM/ 3696							\$116,253.44
SHERIFF OF CAMDEN COUNTY/ 4985							
	NAP Check	DB:90-471-47	CR:90-101-	CF	Replacing 40271, 40294, 40309	40356	4,137.52
		DB:90-471-47	CR:90-101-	CF	SHERIFF OF CAMDEN CTY	40353	156.88
		DB:90-471-47	CR:90-101-	CF	SHERIFF OF CAMDEN CTY	40373	156.88
Total for SHERIFF OF CAMDEN COUNTY/ 4985							\$4,451.28
TEACHERS PENSION & ANNUITY FUND/ 1880							
	NAP Check	DB:90-471-11	CR:90-101-	HF	TPAF - RETRO	908302233	726,434.63
		DB:90-471-01	CR:90-101-	HF	TPAF ARREARS	908302204	371.60
		DB:90-471-01	CR:90-101-	HF	TPAF BACK PENSION	908302205	797.18
		DB:90-471-01	CR:90-101-	HF	TPAF CI	908302202	3,434.48
		DB:90-471-01	CR:90-101-	HF	TPAF LOAN	908302203	35,345.56
		DB:90-471-01	CR:90-101-	HF	TPAF PENSION	908302201	64,396.80
Total for TEACHERS PENSION & ANNUITY FUND/ 1880							\$830,780.25
THE OMNI GROUP INC./ 1906							
	NAP Check	DB:90-471-20	CR:90-101-	HF	OMNI EQUIT 403B	908152201	3,790.00
		DB:90-471-20	CR:90-101-	HF	OMNI EQUIT 403B	908302211	3,745.00
		DB:90-471-20	CR:90-101-	HF	OMNI LINCOLN TSA	908302212	2,635.00
		DB:90-471-20	CR:90-101-	HF	OMNI LINCOLN TSA	908152202	2,635.00
		DB:90-471-20	CR:90-101-	HF	OMNI METLIFE	908152203	1,325.00
		DB:90-471-20	CR:90-101-	HF	OMNI METLIFE	908302213	1,325.00

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Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317
09/01/2022

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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 MIDLAND TSA	908152204	1,320.00
		DB:90-471-20	CR:90-101-	HF	OMNI MIDLAND TSA	908302214	1,320.00
		DB:90-471-20	CR:90-101-	HF	OMNI NLG	908152206	240.00
		DB:90-471-20	CR:90-101-	HF	OMNI NLG	908302216	240.00
		DB:90-471-20	CR:90-101-	HF	OMNI NY LIFE	908302215	60.50
		DB:90-471-20	CR:90-101-	HF	OMNI NY LIFE	908152205	60.50
		DB:90-471-20	CR:90-101-	HF	OMNI SIRA/KEMPER	908152207	1,230.00
		DB:90-471-20	CR:90-101-	HF	OMNI SIRA/KEMPER	908302217	1,230.00
		DB:90-471-20	CR:90-101-	HF	OMNI-SIRACUSA ROTH 403B	908302218	200.00
		DB:90-471-20	CR:90-101-	HF	OMNI-SIRACUSA ROTH 403B	908152209	400.00
				Total for THE OMNI GROUP INC./ 1906			\$21,756.00
TRUST ACCOUNT OF FRANK TODORO/ 4981							
	NAP Check	DB:90-471-48	CR:90-101-	CF	TRUST ACCT OF F TODORO	40374	24.50
		DB:90-471-48	CR:90-101-	CF	TRUST ACCT OF F TODORO	40354	24.50
				Total for TRUST ACCOUNT OF FRANK TODORO/ 4981			\$49.00
				Total for Posted Checks			\$2,020,235.85

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Camden City School District

Bills And Claims Report By Vendor Name

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09/01/2022

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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 09/22/2022 at 02:41:33 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	90	90		\$35,542.57		\$1,984,693.28	\$2,020,235.85
	GRAND	TOTAL	\$0.00	\$35,542.57	\$0.00	\$1,984,693.28	\$2,020,235.85

School Business Administrator

Raymond W. Coe

Date

9/26/2022

Camden City School District

Bills And Claims Report By Vendor Name

for Batches 62,63 and Check Date is from 08/24/2022 to 09/27/2022

va_bill5.102317
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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							
ACELERO LEARNING CAMDEN/PHILADELPHIA (EC/ 2098)							
	23-00688	20-218-200-325-00-0000/ PEA PCH ED SVC HEADSTART	ACL-09.2022	HF	PEA PCH ED SVC HEADSTART	190000511	259,668.00
AETNA LIFE INSURANCE COMPANY/ 4142							
	23-00022	20-483-200-200-00-0217/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000495	4,000.00
		11-000-291-270-00-0273/ Health Benefits - Vision		HP	Health Benefits - Vision	190000495	2,968.71
		20-483-200-200-00-0262/ ESSER II - BENEFITS		HP	Health Benefits - Vision	190000495	4,000.00
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000495	3,123.58
		20-236-200-200-00-0000/ TI - BENEFITS - ADMIN		HP	TI - BENEFITS - ADMIN	190000495	12.06
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000495	4.39
Total for AETNA LIFE INSURANCE COMPANY/ 4142							\$14,108.74
BENECARD SERVICES INC/ 2108							
	23-00020	11-000-291-270-00-0271/ Health Benefits - Prescr		HP	Health Benefits - Prescr	190000493	331,374.61
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000493	54,552.42
		20-236-200-200-00-0000/ TI - BENEFITS - ADMIN		HP	TI - BENEFITS - ADMIN	190000493	912.52
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000493	213.36
Total for BENECARD SERVICES INC/ 2108							\$387,052.91
CAMDEN DAY NURSERY (EC)/ 2063							
	23-00693	20-218-200-321-00-0000/ PEA PCH ED SVC	CDN091422	HF	PEA PCH ED SVC	190000512	36,933.00
CAMDEN PREP FOUNDATION INC./ 2109							
	23-00016	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000504	1,913,750.22
CAMDEN'S PROMISE CHARTER SCHOOL/ 2116							
	23-00015	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000492	1,369,464.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000503	108,736.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000510	1,369,464.00
Total for CAMDEN'S PROMISE CHARTER SCHOOL/ 2116							\$2,847,664.00
CENTER FOR FAMILY SERVICES INC (EC)/ 2100							
	23-00690	20-218-200-325-00-0000/ PEA PCH ED SVC HEADSTART	CFSHS092022	HF	PEA PCH ED SVC HEADSTART	190000513	129,834.00
CHARTER-FREEDOM ACADEMY/ 2111							
	23-00012	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000500	48,074.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000489	616,423.00

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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	190000507	616,423.00
Total for CHARTER-FREEDOM ACADEMY/ 2111							\$1,280,920.00
CLAIMS RESOLUTION CORPORATION INC/ 2160							
	23-00006	11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000497	62,861.64
		11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000483	92,869.61
Total for CLAIMS RESOLUTION CORPORATION INC/ 2160							\$155,731.25
EL CENTRO DAY CARE (EC)/ 2080							
	23-00695	20-218-200-321-00-0000/ PEA PCH ED SVC	ECDC-09-22	HF	PEA PCH ED SVC	190000514	75,600.00
HISPANIC COUNSELING FAMILY SERVICES OF N/ 2079							
	23-00698	20-218-200-321-00-0000/ PEA PCH ED SVC	HIS090122	HF	PEA PCH ED SVC	190000515	75,702.00
HOPE COMMUNITY CHARTER SCHOOL/ 2106							
	23-00013	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000501	9,463.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000508	121,674.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000490	121,674.00
Total for HOPE COMMUNITY CHARTER SCHOOL/ 2106							\$252,811.00
KIPP COOPER NORCROSS ACADEMY/ 2113							
	23-00017	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000505	3,061,897.25
	23-00833	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HF	TUITION RENAISSANCE SCHS	190000498	20,893.00
Total for KIPP COOPER NORCROSS ACADEMY/ 2113							\$3,082,790.25
LABAR DAYCARE CENTER (EC)/ 2065							
	23-00726	20-218-200-321-00-0000/ PEA PCH ED SVC	CCSD09092022	HF	PEA PCH ED SVC	190000516	37,833.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114							
	23-00014	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000509	947,481.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000491	947,481.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000502	75,582.00
Total for LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114							\$1,970,544.00
MASTERY SCHOOLS OF CAMDEN INC./ 2117							

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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							
	23-00018	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000506	4,842,331.01
	23-00831	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HF	TUITION RENAISSANCE SCHS	190000499	41,543.00
Total for MASTERY SCHOOLS OF CAMDEN INC./ 2117							\$4,883,874.01
METLIFE/ 2090							
	23-00021	20-483-200-200-00-0217/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000496	4,500.00
		20-483-200-200-00-0262/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000496	4,500.00
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000496	52,206.77
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Health Benefits-Dental	190000496	8,364.41
		20-236-200-200-00-0000/ TI - BENEFITS - ADMIN		HP	TI - BENEFITS - ADMIN	190000496	306.81
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000496	72.63
Total for METLIFE/ 2090							\$69,950.62
MI CASITA DAY CARE CENTER (EC)/ 2097							
	23-00728	20-218-200-321-00-0000/ PEA PCH ED SVC		HP	PEA PCH ED SVC	190000517	188,872.00
PITNEY BOWES INC/ 4226							
	23-00463	11-000-230-530-55-0000/ Postage		HP	Postage	190000484	1,300.00
		11-000-230-530-55-0000/ Postage		HP	Postage	190000486	50.00
		11-000-230-530-55-0000/ Postage		HP	Postage	190000487	50.00
Total for PITNEY BOWES INC/ 4226							\$1,400.00
RESPOND INC (EC)/ 2102							
	23-00722	20-218-200-321-00-0000/ PEA PCH ED SVC	RES09.01.22	HF	PEA PCH ED SVC	190000518	197,160.00
RUTGERS/LEAP ACADEMY (EC)/ 2105							
	23-00723	20-218-200-321-00-0000/ PEA PCH ED SVC	ELRA-09102022	HF	PEA PCH ED SVC	190000519	294,600.00
ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)/ 2088							
	23-00725	20-218-200-321-00-0000/ PEA PCH ED SVC	SJCDC090121	HF	PEA PCH ED SVC	190000520	118,296.00
TREASURER STATE OF NEW JERSEY/ 3812							
	23-00019	15-000-291-270-47-0000/ Health Ben MVMS		HP	Health Ben MVMS	190000488	100,000.00
		11-000-291-270-00-0270/ Health Benefits		HF	Health Benefits	190000488	15,693.78
		15-000-291-270-01-0000/ Health Benefits		HP	Health Benefits	190000488	100,000.00
		15-000-291-270-02-0000/ Health Benefits		HP	Health Benefits	190000488	200,000.00
		15-000-291-270-12-0000/ Health Benefits		HP	Health Benefits	190000488	100,000.00
		15-000-291-270-14-0000/ Health Benefits		HP	Health Benefits	190000488	200,000.00

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Camden City School District

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Posted Checks							
		15-000-291-270-15-0000/ Health Benefits		HP	Health Benefits	190000488	100,000.00
		15-000-291-270-16-0000/ Health Benefits		HP	Health Benefits	190000488	100,000.00
		15-000-291-270-30-0000/ Health Benefits		HP	Health Benefits	190000488	200,000.00
		15-000-291-270-36-0000/ Health Benefits		HP	Health Benefits	190000488	200,000.00
		15-000-291-270-45-0000/ Health Benefits		HP	Health Benefits	190000488	100,000.00
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000488	290,500.00
		20-236-200-200-00-0000/ TI - BENEFITS - ADMIN		HP	TI - BENEFITS - ADMIN	190000488	4,935.15
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000488	2,357.25
				Total for TREASURER STATE OF NEW JERSEY/ 3812			\$1,713,486.18
VANTAGESPORTZ LLC/ 4589							
	23-00404	15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000494	812.60
		15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000521	1,095.00
	23-00589	15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000522	1,093.95
				Total for VANTAGESPORTZ LLC/ 4589			\$3,001.55
				Total for Posted Checks			\$19,991,582.73

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Camden City School District

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Run on 09/26/2022 at 02:10:50 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10			\$16,232,353.48		\$16,232,353.48
		10	11			\$559,375.12		\$559,375.12
		Fund 10	TOTAL			\$16,791,728.60		\$16,791,728.60
		15	15			\$1,403,001.55		\$1,403,001.55
		20	20			\$1,796,852.58		\$1,796,852.58
		GRAND	TOTAL	\$0.00	\$0.00	\$19,991,582.73	\$0.00	\$19,991,582.73

School Business Administrator

Raymond W. Lopez

Date

9/26/2022