

Batch Count = 1

Batch Number	1	Current Payments	\$658,161.57	Batch Total
<b>0028</b>		<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>	<b>\$150.00</b>	<b>Vend Total</b>
	P.O. # 403273	Interpreter services for CST	\$75.00	PO Total
	P.O. # 403480	Interpreter services for CST	\$75.00	PO Total
<b>0369</b>		<b>ABSECON PUBLIC SCHOOL DISTRICT</b>	<b>\$1,750.77</b>	<b>Vend Total</b>
	P.O. # 401441	OOD#8452811709	\$1,750.77 P	PO Total
<b>1313</b>		<b>BANCROFT NEURO HEALTH</b>	<b>\$73,068.28</b>	<b>Vend Total</b>
	P.O. # 400796	OOD#9517603085	\$12,061.96 P	PO Total
	P.O. # 400797	OOD#6882787563	\$12,061.96 P	PO Total
	P.O. # 400798	OOD#6431366215	\$11,621.73 P	PO Total
	P.O. # 400800	OOD#7641850770	\$6,637.44 P	PO Total
	P.O. # 400803	OOD#1001340340	\$11,621.73 P	PO Total
	P.O. # 400807	OOD#4898612788	\$11,621.73 P	PO Total
	P.O. # 400808	OOD#5416566950	\$7,441.73 P	PO Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$27,477.50</b>	<b>Vend Total</b>
	P.O. # 403400	Nursing-SJCA.ACADEMY	\$262.50 P	PO Total
	P.O. # 403511	Nursing Services-RS	\$1,045.00 P	PO Total
	P.O. # 403512	Nursing Services-KS	\$1,182.50 P	PO Total
	P.O. # 403513	Nursing Services_TR	\$1,441.25	PO Total
	P.O. # 403514	Nursing Services-KN	\$921.25 P	PO Total
	P.O. # 403515	Nursing Services-CM	\$536.25 P	PO Total
	P.O. # 403516	Nursing Services-BM	\$852.50 P	PO Total
	P.O. # 403517	Nursing Service-MK	\$703.75 P	PO Total
	P.O. # 403518	Nursing Services-KD	\$316.25 P	PO Total
	P.O. # 403519	Nursing Services-AB	\$1,317.50	PO Total
	P.O. # 403617	Nursing Services-RS	\$2,035.00	PO Total
	P.O. # 403618	Nursing Services-KS	\$1,870.00	PO Total
	P.O. # 403619	Nursing Services-GR	\$852.50 P	PO Total
	P.O. # 403620	Nursing Services-TR	\$2,715.00	PO Total
	P.O. # 403621	Nursing Services-KN	\$1,925.00	PO Total
	P.O. # 403622	Nursing Services-CM	\$1,142.50 P	PO Total
	P.O. # 403623	Nursing Services-BM	\$1,718.75	PO Total
	P.O. # 403624	Nursing Services-MK	\$2,222.50	PO Total
	P.O. # 403625	Nursing Services-KD	\$2,117.50	PO Total
	P.O. # 403626	Nursing Services-AB	\$2,072.50	PO Total
	P.O. # 403627	Nursing Services-SJCA	\$227.50 P	PO Total
<b>5661</b>		<b>BLUUM USA, INC</b>	<b>\$2,017.14</b>	<b>Vend Total</b>
	P.O. # 401600	Logitech Keyboard	\$657.84 P	PO Total

Batch Number	1	Current Payments	\$658,161.57	Batch Total
--------------	---	------------------	--------------	-------------

<b>0028</b>	<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>		<b>\$150.00</b>	<b>Vend Total</b>
-------------	---	--	-----------------	-------------------

P.O. #	403273	Interpreter services for CST	\$75.00	PO Total
--------	--------	------------------------------	---------	----------

P.O. #	403480	Interpreter services for CST	\$75.00	PO Total
--------	--------	------------------------------	---------	----------

<b>0369</b>	<b>ABSECON PUBLIC SCHOOL DISTRICT</b>		<b>\$1,750.77</b>	<b>Vend Total</b>
-------------	---------------------------------------	--	-------------------	-------------------

P.O. #	401441	OOD#8452811709	\$1,750.77	P PO Total
--------	--------	----------------	------------	------------

<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$73,068.28</b>	<b>Vend Total</b>
-------------	------------------------------	--	--------------------	-------------------

P.O. #	400796	OOD#9517603085	\$12,061.96	P PO Total
--------	--------	----------------	-------------	------------

P.O. #	400797	OOD#6882787563	\$12,061.96	P PO Total
--------	--------	----------------	-------------	------------

P.O. #	400798	OOD#6431366215	\$11,621.73	P PO Total
--------	--------	----------------	-------------	------------

P.O. #	400800	OOD#7641850770	\$6,637.44	P PO Total
--------	--------	----------------	------------	------------

P.O. #	400803	OOD#1001340340	\$11,621.73	P PO Total
--------	--------	----------------	-------------	------------

P.O. #	400807	OOD#4898612788	\$11,621.73	P PO Total
--------	--------	----------------	-------------	------------

P.O. #	400808	OOD#5416566950	\$7,441.73	P PO Total
--------	--------	----------------	------------	------------

<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$27,477.50</b>	<b>Vend Total</b>
-------------	--------------------------------------	--	--------------------	-------------------

P.O. #	403400	Nursing-SJCAACADEMY	\$262.50	P PO Total
--------	--------	---------------------	----------	------------

P.O. #	403511	Nursing Services-RS	\$1,045.00	P PO Total
--------	--------	---------------------	------------	------------

P.O. #	403512	Nursing Services-KS	\$1,182.50	P PO Total
--------	--------	---------------------	------------	------------

P.O. #	403513	Nursing Services_TR	\$1,441.25	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403514	Nursing Services-KN	\$921.25	P PO Total
--------	--------	---------------------	----------	------------

P.O. #	403515	Nursing Services-CM	\$536.25	P PO Total
--------	--------	---------------------	----------	------------

P.O. #	403516	Nursing Services-BM	\$852.50	P PO Total
--------	--------	---------------------	----------	------------

P.O. #	403517	Nursing Service-MK	\$703.75	P PO Total
--------	--------	--------------------	----------	------------

P.O. #	403518	Nursing Services-KD	\$316.25	P PO Total
--------	--------	---------------------	----------	------------

P.O. #	403519	Nursing Services-AB	\$1,317.50	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403617	Nursing Services-RS	\$2,035.00	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403618	Nursing Services-KS	\$1,870.00	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403619	Nursing Services-GR	\$852.50	P PO Total
--------	--------	---------------------	----------	------------

P.O. #	403620	Nursing Services-TR	\$2,715.00	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403621	Nursing Services-KN	\$1,925.00	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403622	Nursing Services-CM	\$1,142.50	P PO Total
--------	--------	---------------------	------------	------------

P.O. #	403623	Nursing Services-BM	\$1,718.75	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403624	Nursing Services-MK	\$2,222.50	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403625	Nursing Services-KD	\$2,117.50	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403626	Nursing Services-AB	\$2,072.50	PO Total
--------	--------	---------------------	------------	----------

P.O. #	403627	Nursing Services-SJCA	\$227.50	P PO Total
--------	--------	-----------------------	----------	------------

<b>5661</b>	<b>BLUUM USA, INC</b>		<b>\$2,017.14</b>	<b>Vend Total</b>
-------------	-----------------------	--	-------------------	-------------------

P.O. #	401600	Logitech Keyboard	\$657.84	P PO Total
--------	--------	-------------------	----------	------------

Batch Number	1	Current Payments	\$658,161.57	Batch Total
<b>5661</b>	<b>BLUUM USA, INC</b>		<b>\$2,017.14</b>	<b>Vend Total</b>
	P.O. # 402953 LaserJet Ink		\$1,359.30 P	PO Total
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$13,522.46</b>	<b>Vend Total</b>
	P.O. # 400364 OOD#1031714902		\$8,580.97 P	PO Total
	P.O. # 403313 Professional Services-EJ		\$1,224.44 P	PO Total
	P.O. # 403314 Professional Services-DW		\$1,399.36 P	PO Total
	P.O. # 403522 Professional Services-GJ		\$699.68 P	PO Total
	P.O. # 403573 Professional Services-DW		\$962.06 P	PO Total
	P.O. # 403631 Professional Services-SF		\$655.95 P	PO Total
<b>1510</b>	<b>BROOKFIELD ELEMENTARY</b>		<b>\$11,057.81</b>	<b>Vend Total</b>
	P.O. # 400267 OOD#1897780132		\$11,057.81 P	PO Total
<b>1637</b>	<b>CAMDEN COUNTY TECHNICAL SCHOOL</b>		<b>\$102,889.20</b>	<b>Vend Total</b>
	P.O. # 401496 VOCATIONAL HIGH SCHOOL		\$102,889.20 P	PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$213.63</b>	<b>Vend Total</b>
	P.O. # 402419 Extender Cable Kit		\$213.63	PO Total
<b>0627</b>	<b>CENTURY WATER CONDITIONING &amp; PURIF. INC.</b>		<b>\$141.50</b>	<b>Vend Total</b>
	P.O. # 403132 SCHOOL 1 WATER TEST		\$141.50	PO Total
<b>1784</b>	<b>CHEROKEE HIGH SCHOOL</b>		<b>\$40.00</b>	<b>Vend Total</b>
	P.O. # 403258 Cherokee Throw Down #2 Track		\$40.00	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$182.05</b>	<b>Vend Total</b>
	P.O. # 403790 SUPERINTENDENT'S OFFICE		\$182.05	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		<b>\$100.00</b>	<b>Vend Total</b>
	P.O. # 403777 SURETY BOND FOR ABA		\$100.00	PO Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$39.03</b>	<b>Vend Total</b>
	P.O. # 403440 PN-BOE MTG LOCATION CHNG		\$39.03	PO Total
<b>2027</b>	<b>DAMBLY'S GARDEN CENTER</b>		<b>\$279.00</b>	<b>Vend Total</b>
	P.O. # 400051 fountain for courtyard		\$279.00	PO Total
<b>2092</b>	<b>DELSEA REGIONAL HIGH SCHOOL</b>		<b>\$1,000.00</b>	<b>Vend Total</b>
	P.O. # 403437 Costumes/Props for Spring Show		\$1,000.00	PO Total
<b>2234</b>	<b>DURAND ACADEMY INC</b>		<b>\$116,539.00</b>	<b>Vend Total</b>
	P.O. # 400224 OOD#7735400883		\$11,471.00 P	PO Total
	P.O. # 400305 OOD#7358410089		\$13,571.00 P	PO Total
	P.O. # 400306 OOD#2146915620		\$15,671.00 P	PO Total
	P.O. # 400307 OOD#1867304847		\$11,471.00 P	PO Total
	P.O. # 400309 OOD#5162073261		\$11,471.00 P	PO Total
	P.O. # 400316 OOD#5070385502		\$11,471.00 P	PO Total

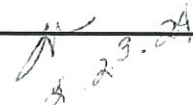
Batch Number	1	Current Payments	\$658,161.57	Batch Total
<b>2234</b>		<b>DURAND ACADEMY INC</b>	<b>\$116,539.00</b>	<b>Vend Total</b>
	P.O. #	400317 OOD#6730706073	\$11,471.00 P	PO Total
	P.O. #	400318 OOD#1401547646	\$11,471.00 P	PO Total
	P.O. #	400806 OOD#1867304847	\$2,800.00 P	PO Total
	P.O. #	401120 OOD#9948083473	\$11,471.00 P	PO Total
	P.O. #	402028 OOD#5162073261	\$4,200.00 P	PO Total
<b>0322</b>		<b>FOLLETT SCHOOL SOLUTIONS INC.</b>	<b>\$337.48</b>	<b>Vend Total</b>
	P.O. #	403071 Follett Scanner and Labels	\$337.48	PO Total
<b>2509</b>		<b>FRANKLIN ALARM CO. INC.</b>	<b>\$958.00</b>	<b>Vend Total</b>
	P.O. #	402914 ONE MONTH OF MONITORING - JAN	\$958.00	PO Total
<b>2569</b>		<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>	<b>\$9,667.00</b>	<b>Vend Total</b>
	P.O. #	400331 OOD#3204832491	\$9,667.00 P	PO Total
<b>W384</b>		<b>GATEWAY SCHOOL LLC</b>	<b>\$11,286.00</b>	<b>Vend Total</b>
	P.O. #	402061 OOD#1065454552	\$11,286.00 P	PO Total
<b>2605</b>		<b>GENERAL CHEMICAL AND SUPPLY</b>	<b>\$26,666.38</b>	<b>Vend Total</b>
	P.O. #	402271 CUSTODIAL SUPPLIES	\$11,421.88	PO Total
	P.O. #	402787 CUSTODIAL SUPPLIES	\$15,244.50	PO Total
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$2,652.00</b>	<b>Vend Total</b>
	P.O. #	403352 OT services rendered	\$1,209.00	PO Total
	P.O. #	403645 OT services rendered	\$1,443.00	PO Total
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$30,016.00</b>	<b>Vend Total</b>
	P.O. #	401410 OOD#4996751957	\$296.00 P	PO Total
	P.O. #	401411 OOD#369301713	\$296.00 P	PO Total
	P.O. #	401412 OOD#6908957297	\$3,992.00	PO Total
	P.O. #	401413 OOD#4810635287	\$296.00 P	PO Total
	P.O. #	401414 OOD#3453070610	\$296.00 P	PO Total
	P.O. #	401415 OOD#8439880772	\$296.00 P	PO Total
	P.O. #	401416 OOD#9954937077	\$296.00 P	PO Total
	P.O. #	401417 OOD#6264819586	\$296.00 P	PO Total
	P.O. #	401418 OOD#9431968372	\$3,992.00	PO Total
	P.O. #	401420 OOD#4090696781	\$3,992.00	PO Total
	P.O. #	401421 OOD#9065472826	\$3,992.00	PO Total
	P.O. #	401422 OOD#5315995523	\$3,992.00	PO Total
	P.O. #	401423 OOD#1359832532	\$3,992.00	PO Total
	P.O. #	401424 OOD#9471843349	\$3,992.00	PO Total

Batch Number	1	Current Payments	\$658,161.57	Batch Total
<b>3222</b>	<b>KINGSWAY LEARNING CENTER</b>		\$570.00	Vend Total
	P.O. # 403632	Nursing Services-MM	\$570.00	PO Total
<b>T806</b>	<b>KLEIN; DAWN</b>		\$115.00	Vend Total
	P.O. # 403597	DOT PHYSICAL REIMBURSEMENT	\$115.00	PO Total
<b>3315</b>	<b>LAUREL LAWNMOWER SERVICE INC.</b>		\$1,099.00	Vend Total
	P.O. # 403143	GROUNDS EQUIPMENT	\$1,099.00	PO Total
<b>K811</b>	<b>MACK INDUSTRIES INC</b>		\$13,294.00	Vend Total
	P.O. # 400062	HS COMP LAB NESBITT REPLACEMEN	\$13,294.00 P	PO Total
<b>3607</b>	<b>MCCOY-BOYLE; TYRA</b>		\$5.44	Vend Total
	P.O. # 403105	REIMBURSEMENT FOR POSTAGE	\$5.44	PO Total
<b>M910</b>	<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>		\$494.00	Vend Total
	P.O. # 401263	OOD#3851190289	\$494.00 P	PO Total
<b>3837</b>	<b>MUSIC &amp; ARTS CENTER INC.</b>		\$658.72	Vend Total
	P.O. # 403129	Music Department	\$658.72	PO Total
<b>3864</b>	<b>NASCO EDUCATION LLC</b>		\$551.56	Vend Total
	P.O. # 403478	BUSINESS OFFICE SUPPLIES	\$551.56	PO Total
<b>3991</b>	<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>		\$125.00	Vend Total
	P.O. # 403643	PD - NJASBO - FOOD SERVICE	\$125.00	PO Total
<b>4016</b>	<b>NJSCHOOL JOBS.COM</b>		\$150.00	Vend Total
	P.O. # 403085	JOB POSTINGS	\$150.00	PO Total
<b>4114</b>	<b>PARA-PLUS TRANSLATIONS, INC.</b>		\$72.00	Vend Total
	P.O. # 403523	Interpreter service for CST	\$72.00	PO Total
<b>4146</b>	<b>PAUL'S CUSTOM AWARDS &amp; TROPHIES, INC.</b>		\$28.00	Vend Total
	P.O. # 403248	NAME PLATE NEW BOARD MBR	\$28.00	PO Total
<b>N656</b>	<b>PRINCIPLE ACADEMY CHARTER SCHOOL</b>		\$828.00	Vend Total
	P.O. # 403237	2023-2024 CHARTER SCHOOL	\$828.00 P	PO Total
<b>0069</b>	<b>PRO-VISION SOLUTIONS, LLC</b>		\$718.23	Vend Total
	P.O. # 403100	BUS CAMERA SD CARDS	\$718.23	PO Total
<b>7865</b>	<b>RANCOCAS VALLEY HS ATHLETICS</b>		\$250.00	Vend Total
	P.O. # 403321	Boys Basketball	\$250.00	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		\$634.01	Vend Total
	P.O. # 400067	COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
	P.O. # 400697	COPIER RENTAL EL	\$141.23 P	PO Total
<b>C586</b>	<b>ROBERT H. HOOVER &amp; SONS INC</b>		\$190.44	Vend Total
	P.O. # 403331	MINI 9	\$190.44	PO Total

Batch Number	1	Current Payments	\$658,161.57	Batch Total
--------------	---	------------------	--------------	-------------

<b>8587</b>	<b>RUTGERS CENTER FOR LITERACY DEV./RRWC</b>	<b>\$6,000.00</b>	<b>Vend Total</b>
P.O. #	400753 S/R-Prof. Development	\$6,000.00	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>	<b>\$3,560.09</b>	<b>Vend Total</b>
P.O. #	401404 Teacher Chair	\$475.60 P	PO Total
P.O. #	402583 ClassrmsupplforMDrm-MS	\$2,816.99 P	PO Total
P.O. #	403034 Tissue Paper and Pipe Cleaners	\$24.65 P	PO Total
P.O. #	403120 S/R Instr.Supplies-G/T Sch.1-4	\$219.60 P	PO Total
P.O. #	403153 GT	\$23.25 P	PO Total
<b>R213</b>	<b>SEA BOX INC.</b>	<b>\$850.00</b>	<b>Vend Total</b>
P.O. #	400347 CONTAINER RENTAL	\$850.00 P	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$5,370.64</b>	<b>Vend Total</b>
P.O. #	402015 S/R - Perkins Supplies	\$3,051.60 P	PO Total
P.O. #	402586 Tablets,Laminating and Toner	\$1,170.92 P	PO Total
P.O. #	403468 White Envelopes	\$224.16 P	PO Total
P.O. #	403477 BUSINESS OFFICE SUPPLIES	\$923.96 P	PO Total
<b>5234</b>	<b>SUPER DUPER INC</b>	<b>\$295.00</b>	<b>Vend Total</b>
P.O. #	403382 Testing kit for Speech-HS	\$295.00	PO Total
<b>5286</b>	<b>TARS &amp; STRIPES ASPHALT MAINTENANCE</b>	<b>\$36,040.00</b>	<b>Vend Total</b>
P.O. #	400925 LINE STRIPING FOR THE DISTRICT	\$36,040.00	PO Total
<b>8142</b>	<b>THE ARMORY FOUNDATION</b>	<b>\$264.00</b>	<b>Vend Total</b>
P.O. #	403263 Armory Officials Hall of Fame	\$264.00	PO Total
<b>5873</b>	<b>WADE, LONG &amp; WOOD, LLC</b>	<b>\$10,455.00</b>	<b>Vend Total</b>
P.O. #	403779 JANUARY 2024	\$10,455.00	PO Total
<b>5972</b>	<b>WESTERN PEST SERVICES</b>	<b>\$525.26</b>	<b>Vend Total</b>
P.O. #	400415 DISTRICT PEST CONTROL	\$525.26 P	PO Total
<b>6060</b>	<b>WINSLOW RENTAL</b>	<b>\$949.95</b>	<b>Vend Total</b>
P.O. #	402215 REBUILD PUMP	\$949.95	PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>	<b>\$5,355.00</b>	<b>Vend Total</b>
P.O. #	402149 boys bball 12 20 Helen Fort	\$262.50 P	PO Total
P.O. #	402153 wrestling 1 9 Voorhees	\$210.00 P	PO Total
P.O. #	402989 POLICE COVERAGE BOYS BBALL	\$315.00 P	PO Total
P.O. #	403187 POLICE COVERAGE BOTH BBALL	\$1,732.50	PO Total
P.O. #	403190 POLICE COVERAGE WRESTLING	\$157.50 P	PO Total
P.O. #	403294 Police Coverage BBall	\$367.50 P	PO Total
P.O. #	403299 Police Coverage BBall	\$210.00 P	PO Total
P.O. #	403300 Police Coverage Wrestling	\$210.00 P	PO Total

Batch Number	1	Current Payments	\$658,161.57	Batch Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$5,355.00</b>	<b>Vend Total</b>
P.O. #	403305	Police Coverage BBall	\$367.50 P	PO Total
P.O. #	403384	Police Coverage GBall -V	\$210.00 P	PO Total
P.O. #	403386	Police Coverage Wrestling	\$210.00 P	PO Total
P.O. #	403387	Police Coverage BBall -V,JV,F	\$472.50 P	PO Total
P.O. #	403470	HS POLICE SECURITY	\$420.00 P	PO Total
P.O. #	403529	Police Coverage GBall -V	\$210.00 P	PO Total
<b>0834</b>	<b>WJ GROSS, INC.</b>		<b>\$16,840.00</b>	<b>Vend Total</b>
P.O. #	304306	SCHOOL 4 SHED REPAIR	\$16,840.00	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$20,895.18</b>	<b>Vend Total</b>
P.O. #	401543	BUS #22	\$7,018.53 P	PO Total
P.O. #	401769	PARTS	\$1,665.12 P	PO Total
P.O. #	402005	FITTINGS; TUBES; VALVE KITS	\$896.00 P	PO Total
P.O. #	402229	ACTUATOR; TURN LIGHT	\$1,325.20 P	PO Total
P.O. #	402707	BUS #18	\$5,521.41 P	PO Total
P.O. #	403160	BUS #76	\$3,182.03 P	PO Total
P.O. #	403486	BUS #58	\$1,286.89 P	PO Total
<b>R567</b>	<b>WOODS SERVICES, INC.</b>		<b>\$23,849.83</b>	<b>Vend Total</b>
P.O. #	400602	OOD#1753388662	\$23,849.83 P	PO Total
<b>6166</b>	<b>Y.A.L.E. SCHOOL INC.</b>		<b>\$32,052.02</b>	<b>Vend Total</b>
P.O. #	400228	OOD#4356798312	\$6,692.18 P	PO Total
P.O. #	400361	OOD#2352069365	\$6,339.96 P	PO Total
P.O. #	400474	OOD#6477430857	\$6,339.96 P	PO Total
P.O. #	401427	OOD#1364632113	\$6,339.96 P	PO Total
P.O. #	401442	OOD#7251885396	\$6,339.96 P	PO Total
<b>6167</b>	<b>Y.A.L.E. SCHOOL SOUTHEAST INC</b>		<b>\$12,296.34</b>	<b>Vend Total</b>
P.O. #	400229	OOD#7527212616	\$12,296.34 P	PO Total
<b>6188</b>	<b>YOUTH CONSULTATION SERVICE, INC.</b>		<b>\$21,084.00</b>	<b>Vend Total</b>
P.O. #	401248	OOD#2928684161	\$21,084.00 P	PO Total
<b>6650</b>	<b>ZALLIE SUPERMARKETS</b>		<b>\$57.53</b>	<b>Vend Total</b>
P.O. #	403171	PROGRAM SUPPLIES E.L.	\$57.53	PO Total
<b>8834</b>	<b>ZANER-BLOSER, INC.</b>		<b>\$9,588.10</b>	<b>Vend Total</b>
P.O. #	400384	Writing Books	\$5,925.26 P	PO Total
P.O. #	401344	school order	\$3,662.84 P	PO Total
<b>Total for Report =</b>			<b>\$658,161.57</b>	


  
 2/23/24

---

Batch Number	3	Before/After School	\$1,307.92	Batch Total
F589		PROCARE SOFTWARE HOLDINGS, LLC	\$1,307.92	Vend Total
	P.O. # 403543	ANNUAL SOFTWARE SUBSCRIPTION	\$1,307.92	PO Total
<b>Total for Report =</b>			<b>\$1,307.92</b>	

---

*Handwritten signature and date: 2.22.24*



Batch Count = 1

---

Batch Number	4	Food Service	\$6,725.00	Batch Total
0567	ADVANCED RESTAURANT TECHNOLOGIES, LLC		\$6,725.00	Vend Total
P.O. #	400864	ANNUAL KITCHEN CLEANING	\$6,725.00	P PO Total
<b>Total for Report =</b>			<b>\$6,725.00</b>	

---

*2.23.24*

Check Journal  
 Rec and Unrec checks

Winslow Twp School District  
 Hand and Machine checks

02/23/24 08:22

Starting date 7/1/2023      Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957257	02/14/24		2557	GAHM CHERYL		30.00
957258	02/14/24		U208	GREGG; GINA V.		605.25
957259	02/14/24		N635	KOWNACKI; JENNIFER		120.00
957260	02/14/24		F501	MILLER; KRISTINE		114.64
957261	02/14/24		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		273.75
957262	02/14/24		Y015	WORLDS FINEST CHOCOLATE, INC.		1,920.00
957263	02/15/24		6181	YOUNG AUDIENCES		1,365.00
957265	02/16/24		J659	ADE; PHYLLIS		50.00
957266	02/16/24		A211	AIKENS; NICOLE		50.00
957267	02/16/24		W783	BORTON; WALTER		50.00
957268	02/16/24		X784	BRIMPONG; AKUA		50.00
957269	02/16/24		V772	BULLARD; ANNE		100.00
957270	02/16/24		P170	GATES; TAIMA		50.00
957271	02/16/24		8843	GUMIIT; SHEILA & RHANEL		50.00
957272	02/16/24		Y354	HAGANS; ERIC		50.00
957273	02/16/24		X280	HOLNESS; JASEN		50.00
957274	02/16/24		S433	HUMPHREY; KNYKOLE		50.00
957275	02/16/24		K483	KOZAK; BRANDI		50.00
957276	02/16/24		P085	NELSON; TRACY		50.00
957277	02/16/24		B716	NETTLES; LAWANDA		50.00
957278	02/16/24		0026	NILSON; MALIKA		50.00
957279	02/16/24		4026	NORLIN; CARRIE		50.00
957280	02/16/24		B133	ORAPALLO; MONICA		50.00
957281	02/16/24		O747	PERRONE; SUSAN		50.00
957282	02/16/24		O944	POTUTO; KELSEY		50.00
957283	02/16/24		P298	PRICE; MELISSA		50.00
957284	02/16/24		E756	PROCTOR; DAWN		50.00
957285	02/16/24		V483	SALES; CLAUDIA		50.00
957286	02/16/24		H805	SAMUELS; ELIZABETH		50.00
957287	02/16/24		K304	SEALY; PAUL		50.00
957288	02/16/24		W878	SIMMONS; CORTEZ		50.00
957289	02/16/24		M709	THAI; MINH		40.00
957290	02/16/24		D477	TRUONG; TIFFANY		50.00
957291	02/16/24		S514	WAKE; CHRISTINA		50.00
957292	02/16/24		A650	WILLIAMS; DENISE		50.00
957293	02/16/24		T529	WILLIAMS; SELINA		40.00
957294	02/16/24		6462	NJASC / SOUTHERN OFFICE		1,460.00

Starting date 7/1/2023

Ending date 6/30/2024

---

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

96	STUDENT ACTIVITY	\$7,368.64
	Total for all checks listed	\$7,368.64

*Handwritten signature and date: 2.23.24*

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Starting date 2/15/2024 Ending date 2/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900706	H 02/15/24		4018	NJSHBP	ID#16800 FEB	383.84
900707	H 02/15/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 FEB	1,137,979.61

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,137,979.61
95	TRANSITION	\$383.84
	Total for all checks listed	\$1,138,363.45

*Handwritten signature and date: 2.23.24*

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

**Board Approved**

EXHIBIT NO: X1B.8

**RECEIVED**  
FEB 12 2024  
BUSINESS ADMINISTRATOR

**WINSLOW TOWNSHIP SCHOOL DISTRICT  
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: Winslow BOE Department: Business Office Date: 02/12/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Avanti Refrigerator	A980404316	10+	Old, worn ,freezing up
1	Avanti Refrigerator	A980500366	10+	Old, worn, freezing up
1	Avanti Refrigerator	A980404340	10+	Old ,worn, freezing up

Location of items for disposal: Board Office Storage Room

Action to be taken to be determined by the Board Secretary:

- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

*[Signature]*  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.