

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$490.00	Vend Total
	P.O. # 404600	Interpreter services for CST	\$150.00	PO Total
	P.O. # 404763	Interpreter services for CST	\$340.00	PO Total
7205	ACKLES; GREGORY		\$100.00	Vend Total
	P.O. # 403841	Boys BBall Official -V	\$100.00	PO Total
T360	ALICE FRIEDA ENTERPRISES, LLC		\$2,185.00	Vend Total
	P.O. # 404412	Family Engagement Night	\$2,185.00	PO Total
4530	ALL AMERICAN SPORTS CORP.		\$10,768.18	Vend Total
	P.O. # 403750	Riddell Football Supplies	\$10,534.93	PO Total
	P.O. # 404019	LAX Boys Helmet Decal	\$233.25 P	PO Total
O550	ALLEGIANCE TRUCKS, LLC		\$1,192.41	Vend Total
	P.O. # 403935	COOLANT	\$1,192.41	PO Total
1199	ARAMARK		\$403,021.06	Vend Total
	P.O. # 400546	SERVICES JULY-JUNE 2023-2024	\$403,021.06 P	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$55,422.04	Vend Total
	P.O. # 400275	OOD#4356086441	\$4,813.38 P	PO Total
	P.O. # 400276	OOD#6693951524	\$4,813.38 P	PO Total
	P.O. # 400278	OOD#5782570959	\$4,813.38 P	PO Total
	P.O. # 400280	OOD#4742835621	\$8,196.38 P	PO Total
	P.O. # 400301	OOD#3435371829	\$8,196.38 P	PO Total
	P.O. # 400302	OOD#9587507514	\$8,196.38 P	PO Total
	P.O. # 400304	OOD#8905427722	\$4,813.38 P	PO Total
	P.O. # 401261	OOD#2871221045	\$8,196.38 P	PO Total
	P.O. # 401330	OOD#4356086441	\$3,383.00 P	PO Total
1206	ARCHWAY PROGRAMS INC.		\$40,198.54	Vend Total
	P.O. # 400320	OOD#3329154358	\$4,431.22 P	PO Total
	P.O. # 400322	OOD#4916103187	\$4,431.22 P	PO Total
	P.O. # 400323	OOD#2114838946	\$7,491.22 P	PO Total
	P.O. # 400326	OOD#1243024664	\$7,491.22 P	PO Total
	P.O. # 400363	OOD#5282014836	\$4,431.22 P	PO Total
	P.O. # 400576	OOD#7103054314	\$4,431.22 P	PO Total
	P.O. # 400855	OOD#7103054314	\$3,060.00 P	PO Total
	P.O. # 400884	OOD#1633461009	\$4,431.22 P	PO Total
1250	ATLANTIC CITY ELECTRIC		\$30,892.38	Vend Total
	P.O. # 404522	MARCH 2024 ELECTRIC	\$21,605.40	PO Total
	P.O. # 404523	MARCH 2024 ELECTRIC	\$9,286.98 P	PO Total

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$19,857.00	Vend Total
P.O. #	401122	No SID# listed	\$1,609.50 P	PO Total
P.O. #	402135	OOD#1846539966	\$6,709.50 P	PO Total
P.O. #	402138	OOD#2181210737	\$1,609.50 P	PO Total
P.O. #	402139	OOD#9325700369	\$1,609.50 P	PO Total
P.O. #	402332	OOD#8630755327	\$1,609.50 P	PO Total
P.O. #	403020	OOD#5724911332	\$1,609.50 P	PO Total
P.O. #	403713	OOD#8630755327	\$5,100.00 P	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$58,773.75	Vend Total
P.O. #	404439	Nursing Services-AB	\$2,378.75 P	PO Total
P.O. #	404440	Nursing Services-GR	\$1,278.75 P	PO Total
P.O. #	404441	Nursing Services-TR	\$2,190.00 P	PO Total
P.O. #	404442	Nursing Services-CR	\$1,812.50 P	PO Total
P.O. #	404443	Nursing Services-KN	\$1,925.00 P	PO Total
P.O. #	404444	Nursing Services-BM	\$1,540.00 P	PO Total
P.O. #	404446	Nursing Services-MK	\$2,158.75 P	PO Total
P.O. #	404447	Nursing Services-KD	\$2,103.75 P	PO Total
P.O. #	404533	Nursing Services-SJCA	\$245.00 P	PO Total
P.O. #	404534	Nursing Services-RS	\$1,718.75 P	PO Total
P.O. #	404535	Nursing Services-KS	\$2,310.00 P	PO Total
P.O. #	404536	Nursing Services-TR	\$2,715.00	PO Total
P.O. #	404537	Nursing Services-KN	\$1,925.00 P	PO Total
P.O. #	404540	Nursing Services-KD	\$2,103.75 P	PO Total
P.O. #	404542	Nursing Services-AB	\$1,017.50 P	PO Total
P.O. #	404543	Nursing Services-CM	\$2,253.75 P	PO Total
P.O. #	404545	Nursing Services-BM	\$728.75 P	PO Total
P.O. #	404546	Nursing Services-MK	\$2,200.00 P	PO Total
P.O. #	404548	Nursing Services-GR	\$1,705.00 P	PO Total
P.O. #	404549	Nursing Services-CR	\$1,966.25 P	PO Total
P.O. #	404601	Nursing Services-AB	\$1,416.25 P	PO Total
P.O. #	404603	Nursing Services-TR	\$2,122.50 P	PO Total
P.O. #	404605	Nursing Services-KN	\$1,457.50 P	PO Total
P.O. #	404606	Nursing Services-KS	\$1,732.50 P	PO Total
P.O. #	404608	Nursing Services-RS	\$1,897.50 P	PO Total
P.O. #	404609	Nursing Services-KD	\$1,553.75 P	PO Total
P.O. #	404610	Nursing Services-GR	\$1,278.75 P	PO Total
P.O. #	404611	Nursing Services-CR	\$1,868.75 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
1352	BAYADA HOME HEALTH CARE, INC.		\$58,773.75	Vend Total
P.O. #	404613	Nursing Services-BM	\$935.00 P	PO Total
P.O. #	404614	Nursing Services-CM	\$591.25 P	PO Total
P.O. #	404615	Nursing Services-MK	\$1,650.00 P	PO Total
P.O. #	404807	Nursing Services-EA	\$811.25 P	PO Total
P.O. #	404808	Nursing Services-KN	\$385.00 P	PO Total
P.O. #	404838	Nursing Services-RS	\$2,035.00 P	PO Total
P.O. #	404839	Nursing Services-CM	\$2,762.50	PO Total
1363	BECK; DOROTHY		\$3,240.00	Vend Total
P.O. #	405028	FEBRUARY/APRIL TRANSPORTATION	\$3,240.00	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$71.22	Vend Total
P.O. #	404428	WATER	\$71.22	PO Total
R024	BIVANS; MAURITA		\$78.00	Vend Total
P.O. #	404893	track card official 4/22/24	\$78.00	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$10,152.40	Vend Total
P.O. #	400214	OOD#1435703880	\$3,555.60 P	PO Total
P.O. #	400481	OOD#5348396755	\$6,596.80 P	PO Total
A371	BRAUNGART INVESTORS, LLC		\$252.00	Vend Total
P.O. #	405039	PLANTS AND CONTAINERS AT BOE	\$252.00	PO Total
1508	BROOKFIELD ACADEMY		\$12,313.09	Vend Total
P.O. #	400364	OOD#1031714902	\$7,677.71 P	PO Total
P.O. #	404552	Professional Services-YE	\$1,136.98 P	PO Total
P.O. #	404810	Professional Services-JL	\$699.68 P	PO Total
P.O. #	404948	Professional Services-AR	\$174.92 P	PO Total
P.O. #	404994	Professional Services-KH	\$262.38 P	PO Total
P.O. #	404996	Professional Services-AR	\$612.22 P	PO Total
P.O. #	404997	Professional Services-NF	\$1,749.20 P	PO Total
1510	BROOKFIELD ELEMENTARY		\$9,893.83	Vend Total
P.O. #	400267	OOD#1897780132	\$9,893.83 P	PO Total
F282	BROPHY; MICHAEL		\$118.00	Vend Total
P.O. #	404851	B/G Track Card Official V/JV	\$118.00	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$173.84	Vend Total
P.O. #	401509	SJCA- OT/PT	\$173.84 P	PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL		\$102,889.20	Vend Total
P.O. #	401496	VOCATIONAL HIGH SCHOOL	\$102,889.20 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
1642	CAMDENS PROMISE CHARTER SCHOOL		\$6,164.00	Vend Total
	P.O. # 400663	2023-2024 CHARTER SCHOO;	\$6,164.00	P PO Total
6978	CAPE PHYSICIANS ASSOCIATES, PA		\$4,350.00	Vend Total
	P.O. # 400665	SCH PHYSICIAN CONTRACT 23/24	\$4,350.00	P PO Total
M583	CARRIE A. KOURI		\$2,100.00	Vend Total
	P.O. # 400836	InstrucSuppliesMDroom	\$2,100.00	PO Total
1732	CDW GOVERNMENT INC.		\$986.36	Vend Total
	P.O. # 404215	SWIPE CARDS	\$986.36	PO Total
Q787	CHICANO PESCATORE GROUP LLC DBA AMERICAN		\$800.00	Vend Total
	P.O. # 404273	IRRIGATION START UP	\$800.00	PO Total
1881	COMCAST CABLE		\$207.37	Vend Total
	P.O. # 404955	GARAGE SERVICE	\$207.37	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$4,166.66	Vend Total
	P.O. # 401108	PROFESSIONAL SERVICES	\$4,166.66	P PO Total
1941	COURIER-POST - LEGAL		\$118.05	Vend Total
	P.O. # 404626	PN-BID 2024-10 SUM CAMP AIDES	\$79.02	PO Total
	P.O. # 404753	PN-2024-25 BUDGET HEARING	\$39.03	P PO Total
8885	DAVIS; DION		\$159.90	Vend Total
	P.O. # 404817	REIMBURSEMENT FOR MATERIALS	\$159.90	PO Total
2092	DELSEA REGIONAL HIGH SCHOOL		\$4,273.23	Vend Total
	P.O. # 403703	OOD#6874139914	\$4,273.23	P PO Total
2094	DELTA DENTAL PLAN OF NJ		\$694.56	Vend Total
	P.O. # 404762	COBRA MARCH 2024	\$694.56	PO Total
2101	DEMCO INC.		\$3,568.24	Vend Total
	P.O. # 404315	preschool supplies	\$3,568.24	PO Total
2139	DIDONATO; BONNIE		\$100.00	Vend Total
	P.O. # 405011	softball official 4/23/24	\$100.00	PO Total
2234	DURAND ACADEMY INC		\$4,200.00	Vend Total
	P.O. # 404165	OOD#7061263792	\$4,200.00	P PO Total
2244	EAI EDUCATION		\$891.75	Vend Total
	P.O. # 404277	S/R-Math Supplies for Sch. 3	\$724.95	PO Total
	P.O. # 404293	S/R-SEL Supplies for Sch. 3	\$166.80	P PO Total
2288	EDUCATIONAL DATA SERVICES INC.		\$50.00	Vend Total
	P.O. # 405048	PURCHASE ORDER FILE	\$50.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
2303	EDVOCATE INC.		\$2,621.00	Vend Total
	P.O. # 400568	MONITORING SERVICES	\$2,621.00	P PO Total
Q896	ELECTRO-MECH SCOREBOARD COMPANY		\$52.00	Vend Total
	P.O. # 403422	Antenna Scoreboard Part	\$52.00	PO Total
D747	EMPOWER AAC LLC		\$1,100.00	Vend Total
	P.O. # 404598	Indepen AAC evaluation for OOD	\$1,100.00	PO Total
0573	ENGLISH SEPTIC		\$650.00	Vend Total
	P.O. # 400068	SCHOOL 1 ANNUAL SEPTIC PUMPING	\$650.00	PO Total
F026	EVANS; ANTHONY		\$78.00	Vend Total
	P.O. # 404873	track card official 4/22/24	\$78.00	PO Total
U703	F.W. WEBB COMPANY		\$2,443.02	Vend Total
	P.O. # 403391	PNUMATIC VALVES FOR MS UNIVENT	\$2,443.02	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$3,655.00	Vend Total
	P.O. # 401609	OOD#4737047949	\$3,655.00	P PO Total
2462	FLAGSHIP DENTAL PLANS		\$299.50	Vend Total
	P.O. # 400091	FLAGSHIP DENTAL PLAN 23-24	\$299.50	P PO Total
G507	FOLLETT CONTENT SOLUTIONS, LLC		\$8,324.58	Vend Total
	P.O. # 401031	School 4 books	\$8,324.58	PO Total
0322	FOLLETT SCHOOL SOLUTIONS INC.		\$218.43	Vend Total
	P.O. # 403774	Books for the Library	\$218.43	PO Total
2509	FRANKLIN ALARM CO. INC.		\$958.00	Vend Total
	P.O. # 404464	ALARM MONITORING APRIL 24	\$958.00	PO Total
B360	GANGI GRAPHICS, INC		\$1,402.50	Vend Total
	P.O. # 305783	Updated NJ PRISE bklt	\$1,402.50	PO Total
2587	GARFIELD PARK ACADEMY		\$10,032.57	Vend Total
	P.O. # 403507	OOD#7674124613	\$10,032.57	P PO Total
W384	GATEWAY SCHOOL LLC		\$2,970.00	Vend Total
	P.O. # 402061	OOD#1065454552	\$2,970.00	P PO Total
J151	GENDRACHI; MARIO		\$118.00	Vend Total
	P.O. # 404856	B/G Track Card Official V/JV	\$118.00	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,808.00	Vend Total
	P.O. # 404784	OT services rendered	\$2,808.00	PO Total
0354	GERIGITAN; JOHN		\$100.00	Vend Total
	P.O. # 404849	Softball Official - V	\$100.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
P857	GL GROUP, INC		\$2,684.64	Vend Total
	P.O. # 404657 S/R-Title I SIA - Sup. #1		\$2,684.64	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$33,499.50	Vend Total
	P.O. # 401177 Professional Services-BD		\$2,653.50 P	PO Total
	P.O. # 401179 Professional Services-CR		\$294.00 P	PO Total
	P.O. # 401410 OOD#4996751957		\$351.50 P	PO Total
	P.O. # 401411 OOD#369301713		\$351.50 P	PO Total
	P.O. # 401412 OOD#6908957297		\$4,740.50 P	PO Total
	P.O. # 401413 OOD#4810635287		\$351.50 P	PO Total
	P.O. # 401414 OOD#3453070610		\$351.50 P	PO Total
	P.O. # 401415 OOD#8439880772		\$351.50 P	PO Total
	P.O. # 401417 OOD#6264819586		\$351.50 P	PO Total
	P.O. # 401420 OOD#4090696781		\$4,740.50 P	PO Total
	P.O. # 401421 OOD#9065472826		\$4,740.50 P	PO Total
	P.O. # 401422 OOD#5315995523		\$4,740.50 P	PO Total
	P.O. # 401423 OOD#1359832532		\$4,740.50 P	PO Total
	P.O. # 401424 OOD#9471843349		\$4,740.50 P	PO Total
2781	HAMMONTON BOARD OF EDUCATION		\$1,163.14	Vend Total
	P.O. # 401607 OOD#-No SID listed		\$1,163.14 P	PO Total
2785	HAMPTON ACADEMY		\$18,595.60	Vend Total
	P.O. # 403602 OOD#6283304872		\$14,295.60 P	PO Total
	P.O. # 404166 OOD#6283504872		\$4,300.00 P	PO Total
E658	HART-JACKSON; PHILLIP		\$70.00	Vend Total
	P.O. # 403033 BOYS BASKETBALL OFFICIAL		\$70.00	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$3,240.00	Vend Total
	P.O. # 404505 Nursing Services-AJ		\$540.00	PO Total
	P.O. # 404550 Nursing Services-AJ		\$540.00	PO Total
	P.O. # 404700 Nursing Services-AJ		\$1,080.00	PO Total
	P.O. # 404999 Nursing Services-AJ		\$1,080.00	PO Total
1545	HEFFNER; SAVANNA		\$92.20	Vend Total
	P.O. # 305197 HS STAFF REIMBURSEMENT		\$92.20	PO Total
2911	HOLLYDELL SCHOOL		\$49,743.90	Vend Total
	P.O. # 400215 OOD#6019065987		\$14,251.50 P	PO Total
	P.O. # 400216 OOD#2436716235		\$8,873.10 P	PO Total
	P.O. # 400226 OOD#1386752386		\$8,873.10 P	PO Total
	P.O. # 400266 OOD#8006275479		\$8,873.10 P	PO Total
	P.O. # 400332 OOD#8193049204		\$8,873.10 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
7991	JACKSON; CAROLYN		\$78.00	Vend Total
	P.O. # 404880 track card official 4/22/24		\$78.00	PO Total
3168	KAPLAN EARLY LEARNING CO		\$339.96	Vend Total
	P.O. # 404314 preschool supplies		\$339.96	PO Total
3269	KURTZ BROS. INC		\$343.60	Vend Total
	P.O. # 404287 S/R-Math Supplies for Sch. 3		\$343.60	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$25,792.51	Vend Total
	P.O. # 403974 preschool supplies	\$24,735.38	P	PO Total
	P.O. # 404242 S/R-Supplies for #2	\$472.35	P	PO Total
	P.O. # 404403 preschool supplies	\$521.80	P	PO Total
	P.O. # 404645 S/R-Title I Supplies #1	\$62.98	P	PO Total
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL		\$34,587.00	Vend Total
	P.O. # 400664 2023-2024 CHARTER SCHOOL	\$34,587.00	P	PO Total
H073	LEITZ; CHRISTOPHER		\$120.00	Vend Total
	P.O. # 404710 Baseball Official	\$120.00		PO Total
P143	MATHES; ELIZABETH R.		\$1,440.00	Vend Total
	P.O. # 405074 APRIL TRANSPORTATION	\$1,440.00		PO Total
X649	McHUGH; ROBERT		\$88.00	Vend Total
	P.O. # 404895 track starter official 4/22/24	\$88.00		PO Total
T741	MICHAELS STORES INC & SUB		\$479.60	Vend Total
	P.O. # 404482 Preschool supplies	\$479.60		PO Total
3758	MONROE TWP PUBLIC SCHOOLS		\$5,617.00	Vend Total
	P.O. # 402616 OOD#NO SID listed	\$1,895.20	P	PO Total
	P.O. # 402617 OOD#3194150350	\$1,895.20	P	PO Total
	P.O. # 402618 OOD#9447236833	\$1,826.60	P	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$7,280.86	Vend Total
	P.O. # 401746 OOD#5821447055	\$7,280.86	P	PO Total
3837	MUSIC & ARTS CENTER INC.		\$400.00	Vend Total
	P.O. # 404024 Jan - Folding Music Stands	\$400.00		PO Total
3864	NASCO EDUCATION LLC		\$296.50	Vend Total
	P.O. # 404297 S/R-Writing Supp. for Sch. 3	\$296.50		PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$600.00	Vend Total
	P.O. # 404656 REGISTRATIONS	\$150.00		PO Total
	P.O. # 404777 REGISTRATIONS	\$450.00		PO Total
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION		\$396.00	Vend Total
	P.O. # 403546 NJSBA LEADERSHIP CONFERENCE	\$99.00		PO Total

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
3958		NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$396.00	Vend Total
	P.O. # 403727	NJSBA WOMEN'S LEADERSHIP CONF	\$99.00	PO Total
	P.O. # 403780	NJSBA LEADERSHIP CONFERENCE	\$99.00	PO Total
	P.O. # 403782	NJSBA LEADERSHIP CONFERENCE	\$99.00	PO Total
3991		NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$125.00	Vend Total
	P.O. # 403641	PD - NJASBO - FOOD SERVICE	\$125.00	PO Total
X137		NJ E-ZPASS	\$50.75	Vend Total
	P.O. # 404960	CROSS KEYS TOLL	\$50.75	PO Total
4114		PARA-PLUS TRANSLATIONS, INC.	\$158.74	Vend Total
	P.O. # 404599	Translation services for CST	\$158.74	PO Total
4139		PASSON'S SPORTS	\$354.70	Vend Total
	P.O. # 303173	BOYS BASKETBALL BOOK BAGS	\$354.70	PO Total
4146		PAUL'S CUSTOM AWARDS & TROPHIES, INC.	\$600.00	Vend Total
	P.O. # 404332	End of Season Medals	\$600.00	PO Total
4180		PENNSYLVANIA TURNPIKE COMMISSION	\$232.20	Vend Total
	P.O. # 404781	TOLL VIOLATIONS	\$232.20	PO Total
4272		PITNEY BOWES	\$434.97	Vend Total
	P.O. # 404498	POSTAGE MACHINE SUPPLIES	\$434.97	PO Total
4283		PLAQUES & SUCH LLC	\$224.82	Vend Total
	P.O. # 303905	ACHIEVEMENT PLAQUES	\$224.82	PO Total
H138		POWERSCHOOL HOLDINGS, LLC	\$6,010.87	Vend Total
	P.O. # 403754	RENEWAL OF NAVIANCE	\$6,010.87	PO Total
N656		PRINCIPLE ACADEMY CHARTER SCHOOL	\$414.00	Vend Total
	P.O. # 403237	2023-2024 CHARTER SCHOOL	\$414.00 P	PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$5,722.45	Vend Total
	P.O. # 404811	Nursing Services-AR	\$600.60	PO Total
	P.O. # 404812	Nursing Services-AR	\$4,189.35	PO Total
	P.O. # 405000	Nursing Services-AR	\$932.50	PO Total
4456		REALLY GOOD STUFF, LLC	\$5,856.17	Vend Total
	P.O. # 404402	preschool supplies	\$5,856.17	PO Total
2992		RICOH USA, INC.	\$1.60	Vend Total
	P.O. # 404816	COPIER OVERAGES ASST SUP & ABA	\$1.60	PO Total
C412		RIGGINS, INC	\$493.18	Vend Total
	P.O. # 404910	FUEL OIL BUS GARAGE	\$493.18	PO Total

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
4696		SAFETY-KLEEN SYSTEMS, INC.	\$273.40	Vend Total
	P.O. #	404961 SOLVENT	\$273.40	PO Total
4810		SCHOOL SPECIALTY, LLC	\$5,772.07	Vend Total
	P.O. #	404155 SUPPLIES FOR HS MATH DEPT.	\$4,171.39 P	PO Total
	P.O. #	404244 S/R-Supplies for #2	\$61.20 P	PO Total
	P.O. #	404290 S/R--Math Supplies for Sch. 3	\$57.10 P	PO Total
	P.O. #	404408 preschool supplies	\$119.85 P	PO Total
	P.O. #	404469 Office Supplies	\$259.23 P	PO Total
	P.O. #	404628 American Flag	\$98.08 P	PO Total
	P.O. #	404638 Book Shelf/Matino	\$370.76 P	PO Total
	P.O. #	404685 preschool supplies	\$634.46 P	PO Total
9092		SHEEHAN; THOMAS	\$78.00	Vend Total
	P.O. #	404888 track card official 4/22/24	\$78.00	PO Total
A060		SHEEHAN; VICTORIA	\$78.00	Vend Total
	P.O. #	404882 track card official 4/22/24	\$78.00	PO Total
4906		SHI INTERNATIONAL CORP.	\$7,608.09	Vend Total
	P.O. #	402209 S/R-Title I Supplies for #6	\$7,608.09	PO Total
5084		SOUTH JERSEY TRACK COACHES ASSOCIATION	\$1,100.00	Vend Total
	P.O. #	403038 REG FEE SJTCA WINTER MEET	\$325.00	PO Total
	P.O. #	403040 REG FEE SJTCA WINTER MEET #13	\$325.00	PO Total
	P.O. #	403042 REG FEE SJTCA WINTER MEET #15	\$450.00	PO Total
Y768		SPORTABLE SCOREBOARDS INC	\$2,050.00	Vend Total
	P.O. #	404190 Controller's Maintenance	\$465.00	PO Total
	P.O. #	404193 Softball Scoreboard/Controller	\$1,585.00	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$634.40	Vend Total
	P.O. #	404163 Cartons of Paper	\$338.70 P	PO Total
	P.O. #	404648 testing materials - third grad	\$295.70 P	PO Total
5279		TANNER NORTH JERSEY INC.	\$672.23	Vend Total
	P.O. #	403335 filing unit for Supv office	\$672.23	PO Total
T261		THE LAMP SAFE, LLC	\$1,001.50	Vend Total
	P.O. #	404658 DISTRICT BULB PICK UP	\$1,001.50	PO Total
5424		THE LIBRARY STORE INC.	\$3,519.42	Vend Total
	P.O. #	404401 preschool supplies	\$3,519.42	PO Total
5462		THE PRESS OF ATLANTIC CITY	\$447.64	Vend Total
	P.O. #	404756 PN-2024-25 BUDGET HEARING	\$37.88	PO Total
	P.O. #	404789 PN BUDGET HEARING AD	\$409.76	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
5721		UNION COUNTY EDUCATIONAL SERVICES COMM.	\$6,090.50	Vend Total
	P.O. #	403610 OOD#5384801877	\$6,090.50 P	PO Total
5845		VISION SERVICE PLAN - (EA)	\$8,567.37	Vend Total
	P.O. #	400102 VISION BENEFITS 23-24	\$8,401.16 P	PO Total
	P.O. #	404765 COBRA MARCH 2024	\$166.21 P	PO Total
5864		W. W. GRAINGER INC.	\$924.72	Vend Total
	P.O. #	404688 preschool supplies	\$298.80 P	PO Total
	P.O. #	404713 MOTOR FOR SCH 6 BAND ROOM	\$625.92 P	PO Total
5866		W.B. MASON CO, INC	\$11.98	Vend Total
	P.O. #	404466 Green Printing Paper	\$11.98	PO Total
5886		WALL; TAMMY	\$328.35	Vend Total
	P.O. #	404958 PETTY CASH	\$328.35	PO Total
0217		WEX INC.	\$88,907.97	Vend Total
	P.O. #	404985 FUEL BILL THROUGH 04/23/2024	\$88,907.97	PO Total
U891		WHITCRAFT; JACK	\$120.00	Vend Total
	P.O. #	405021 baseball official 4/23/24	\$120.00	PO Total
6630		WINSLOW BOARD OF EDUCATION TRANSPORTATIO	\$315.00	Vend Total
	P.O. #	404833 field trip transportation	\$315.00	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$138.30	Vend Total
	P.O. #	303146 Tutoring	\$118.50	PO Total
	P.O. #	303945 Tutoring	\$19.80 P	PO Total
6110		WOLFINGTON BODY CO INC	\$146,861.39	Vend Total
	P.O. #	404235 BUS #75	\$45,482.16 P	PO Total
	P.O. #	404300 MINI 28	\$47,172.66	PO Total
	P.O. #	404338 BUS #55	\$8,400.72 P	PO Total
	P.O. #	404455 BUS #74	\$2,054.71 P	PO Total
	P.O. #	404524 PEDAL	\$1,601.75 P	PO Total
	P.O. #	404557 5W30	\$3,009.60 P	PO Total
	P.O. #	404578 15W40; PEAK FLUID	\$6,105.36 P	PO Total
	P.O. #	404579 SHOE DISCS	\$5,931.94 P	PO Total
	P.O. #	404580 ALTERNATOR;BELT	\$4,813.66 P	PO Total
	P.O. #	404582 HUB; OIL SEAL	\$3,520.02 P	PO Total
	P.O. #	404585 BATTERIES	\$2,663.76 P	PO Total
	P.O. #	404587 GREASE	\$1,107.60 P	PO Total
	P.O. #	404619 BUS #9	\$6,763.62 P	PO Total
	P.O. #	404633 MINI 28	\$8,100.05 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,316,620.45	Batch Total
6110	WOLFINGTON BODY CO INC		\$146,861.39	Vend Total
	P.O. # 404805 ICP SENSOR		\$133.78	P PO Total
8305	WOODBURY CITY PUBLIC SCHOOLS		\$750.00	Vend Total
	P.O. # 403813 50th Woodbury Relays B/G		\$750.00	PO Total
Total for Report =			\$1,316,620.45	

pe 5/3/24

Batch Number	3	Before/After School	\$1,725.35	Batch Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$182.55	Vend Total
	P.O. # 404280 BASP STAPLES QUOTE1425		\$182.55	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,542.80	Vend Total
	P.O. # 404570 MARCH BASP BREAKFAST		\$1,542.80	PO Total
Total for Report =			\$1,725.35	

pu 5/3/24

Check Journal
 Rec and Unrec checks

Winslow Twp School District
 Hand and Machine checks

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957318	04/19/24		L773	BELL; RAJONNA		21.00
957319	04/19/24		K984	HADDEN HEIGHTS BOE		981.00
957320	04/19/24		8916	TRILLS & THRILLS MUSIC FESTIVALS		859.50
957321	04/19/24		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		337.50
957322	04/22/24		3121	JONES SCHOOL SUPPLY CO. INC.		15.97
957323	04/22/24		4977	SIX FLAGS GREAT ADVENTURE LLC		19,664.14
957324	04/22/24		5203	STORYBOOK LAND		1,901.69
957325	04/22/24		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		1,642.50
957326	04/22/24		4977	SIX FLAGS GREAT ADVENTURE LLC		6,935.94
957327	04/29/24		P645	BROMLEY PRODUCTIONS, LLC		440.00
957328	04/29/24		N547	MONACO E KARTING, LLC		731.50
957329	04/29/24		6462	NJASC / SOUTHERN OFFICE		1,186.00
957330	04/29/24		E438	THE E GROUP, INC.		447.00
957331	04/29/24		2513	THE FRANKLIN INSTITUTE		3,099.00
957332	04/29/24		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		753.75
957333	04/29/24		Y015	WORLDS FINEST CHOCOLATE, INC.		1,920.00
957334	04/30/24		E185	CASTAGNA; SAMANTHA		250.00
957335	04/30/24		K984	HADDEN HEIGHTS BOE		1,075.00
957336	04/30/24		5203	STORYBOOK LAND		241.38
957337	04/30/24		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		427.50
957338	05/02/24		6414	LUCIEN'S MANOR		23,725.94


Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 7/1/2023

Ending date 6/30/2024

Fund Totals		
96	STUDENT ACTIVITY	\$66,656.31
	Total for all checks listed	\$66,656.31

 5/3/24

Prepared and submitted by: _____
Board Secretary Date

Exhibit #XI B: 8



WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: Board of Education Department: Curriculum Office Date: April 18, 2024

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	metal storage cabinet	n/a	n/a	cabinet door damaged
1	metal book shelf	n/a	n/a	old/not used
6	red stacking chairs	n/a	n/a	old/not used

Location of items for disposal: Curriculum Office

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:

Sheusa S. Clerent
Supervisor/Department Chair

Principal
Norothy Casco
Superintendent/Designee

4/19/24
Received

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.
Assistant Superintendent of Curriculum and Instruction



WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: school 3 Department: main office Date: 4/23/2024

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
20	Student chairs	N/A	10	Broken and/or damaged
2	Computer desk	N/A	10	Broken and/or damaged
4	Lobby chairs	N/A	15	Broken and/or damaged
1	Teachers desk	N/A	20	Broken and/or damaged
2	Long tables	N/A	15	Broken and/or damaged
2	Triangle shape tables	N/A	15	Broken and/or damaged
7	Student desks	N/A	7	Broken and/or damaged
5	Shelves	N/A	10	Broken and/or damaged
1	Rug	N/A	8	Heavily soiled

Location of Items for disposal: school 3 garage

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:

Supervisor/Department Chair
Jamie Gullett-Flyd
Principal

Deborah Carson
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.

Project Exhibit

New Jersey Schools Insurance Group

April 2024; Available Budget: \$12,149.00

Other Service Code: 200-500

Annual District-Wide Tree Trimming Removal

Removal of dead/down trees and large branches that act as major tripping and/or safety hazards at School #3 and additional schools as needed. (Preventive maintenance per brush, fire lanes, vision/line of sight around school, etc.)

Annual District-Wide AED Inspection

Annual yearly inspection of AEDs, including maintenance of all the AEDs in the District. Also, determine if new (per lifespan on older units) AEDs and/or portable AEDs are needed for the District. (Pads/supplies for AEDs; health and safety protocol.)

Safety Grant Program

NJSIG has awarded Safety Grants back to members as part of our commitment to help member schools keep dollars in the schools. NJSIG's Safety Grant program provides funding to members to invest in proactive risk management and safety-related project improvements. The goal is to develop a strong safety culture in New Jersey school communities and help reduce costs.