

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
0028		360 TRANSLATIONS INTERNATIONAL, INC.	\$170.00	Vend Total
	P.O. # 402560	Interpreting service for CSTmt	\$75.00	PO Total
	P.O. # 402657	Interpreter for CST mtg	\$95.00	PO Total
E353		A.O.M., INC.	\$25.87	Vend Total
	P.O. # 402571	Preschool supplies	\$21.36 P	PO Total
	P.O. # 450500	Teaching Aids	\$4.51 P	PO Total
0369		ABSECON PUBLIC SCHOOL DISTRICT	\$1,333.92	Vend Total
	P.O. # 401441	OOD#8452811709	\$1,333.92 P	PO Total
9188		ACKERSON DRAPERY & DECORATOR SERV. INC.	\$5,368.93	Vend Total
	P.O. # 402261	SCHOOL 5&6 FIRE PROOFING	\$5,281.44 P	PO Total
	P.O. # 402276	NEW SHADE	\$87.49 P	PO Total
1097		ALBERT J. CARINO BOYS BASKETBALL CLUB	\$50.00	Vend Total
	P.O. # 402464	B BALL CARINO DUES 2024	\$50.00	PO Total
1117		ALLIED FIRE AND SAFETY EQUIPMENT CO. INC	\$1,520.00	Vend Total
	P.O. # 400077	SPRINKLER INSPECTION	\$1,520.00 P	PO Total
L484		ALPER ENTERPRISES INC.	\$7,530.00	Vend Total
	P.O. # 400641	HS ROOF REPAIR	\$4,630.00	PO Total
	P.O. # 402021	HS ROOF REPAIR	\$2,900.00 P	PO Total
1205		ARCHBISHOP DAMIANO SCHOOL	\$52,161.92	Vend Total
	P.O. # 400275	OOD#4356086441	\$4,530.24 P	PO Total
	P.O. # 400276	OOD#6693951524	\$4,530.24 P	PO Total
	P.O. # 400278	OOD#5782570959	\$4,530.24 P	PO Total
	P.O. # 400280	OOD#4742835621	\$7,714.24 P	PO Total
	P.O. # 400301	OOD#3435371829	\$7,714.24 P	PO Total
	P.O. # 400302	OOD#9587507514	\$7,714.24 P	PO Total
	P.O. # 400304	OOD#8905427722	\$4,530.24 P	PO Total
	P.O. # 401261	OOD#2871221045	\$7,714.24 P	PO Total
	P.O. # 401330	OOD#4356086441	\$3,184.00 P	PO Total
1206		ARCHWAY PROGRAMS INC.	\$42,675.17	Vend Total
	P.O. # 400320	OOD#3329154358	\$4,170.56 P	PO Total
	P.O. # 400322	OOD#4916103187	\$4,170.56 P	PO Total
	P.O. # 400323	OOD#2114838946	\$7,050.56 P	PO Total
	P.O. # 400326	OOD#1243024664	\$7,050.56 P	PO Total
	P.O. # 400363	OOD#5282014836	\$6,150.56 P	PO Total
	P.O. # 400576	OOD#7103054314	\$4,170.56 P	PO Total
	P.O. # 400855	OOD#7103054314	\$2,880.00 P	PO Total

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
1206	ARCHWAY PROGRAMS INC.		\$42,675.17	Vend Total
P.O. #	400884	OOD#1633461009	\$4,170.56	P PO Total
P.O. #	402769	Transportation JM/KR/SW	\$2,861.25	P PO Total
1250	ATLANTIC CITY ELECTRIC		\$35,623.75	Vend Total
P.O. #	403024	DECEMBER 2023 ELECTRIC	\$6,396.53	PO Total
P.O. #	403039	DECEMBER 2023 ELECTRIC	\$29,227.22	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$12,195.00	Vend Total
P.O. #	401122	No SID# listed	\$1,479.00	P PO Total
P.O. #	402135	OOD#1846539966	\$6,279.00	P PO Total
P.O. #	402138	OOD#2181210737	\$1,479.00	P PO Total
P.O. #	402139	OOD#9325700369	\$1,479.00	P PO Total
P.O. #	402332	OOD#8630755327	\$1,479.00	P PO Total
1313	BANCROFT NEURO HEALTH		\$75,412.80	Vend Total
P.O. #	400796	OOD#9517603085	\$12,281.96	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	\$8,761.96	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
1352	BAYADA HOME HEALTH CARE, INC.		\$69,733.75	Vend Total
P.O. #	402364	Nursing Services-AB	\$2,215.00	P PO Total
P.O. #	402491	Nursing Services-AB	\$3,973.75	PO Total
P.O. #	402492	Nursing Services-KD	\$1,798.75	P PO Total
P.O. #	402497	Nursing Services-MK	\$5,596.25	PO Total
P.O. #	402499	Nursing Services-RS	\$4,427.50	PO Total
P.O. #	402501	Nursing Services-BM	\$1,512.50	P PO Total
P.O. #	402502	Nursing Services-CM	\$2,421.25	P PO Total
P.O. #	402503	Nursing Services-KN	\$1,925.00	P PO Total
P.O. #	402504	Nursing Services-CR	\$1,413.75	P PO Total
P.O. #	402505	Nursing Services-TR	\$2,558.75	PO Total
P.O. #	402507	Nursing Services-KS	\$1,870.00	P PO Total
P.O. #	402597	Nursing Services-TR	\$2,083.75	P PO Total
P.O. #	402598	Nursing Services-CR	\$1,413.75	P PO Total
P.O. #	402603	Nursing Services-KN	\$770.00	P PO Total
P.O. #	402604	Nursing Services-CM	\$1,803.75	P PO Total
P.O. #	402605	Nursing Services-KS	\$1,842.50	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
1352		BAYADA HOME HEALTH CARE, INC.	\$69,733.75	Vend Total
P.O. #	402606	Nursing Services-BM	\$178.75 P	PO Total
P.O. #	402607	Nursing Services-AB	\$495.00 P	PO Total
P.O. #	402700	Nursing Services-SJCA	\$227.50 P	PO Total
P.O. #	402702	Nursing Services-KD	\$4,840.00	PO Total
P.O. #	402703	Nursing Services-MK	\$4,565.00	PO Total
P.O. #	402710	Nursing Services-BM	\$1,718.75 P	PO Total
P.O. #	402711	Nursing Services-KN	\$3,011.25	PO Total
P.O. #	402712	Nursing Services-CR	\$3,168.75	PO Total
P.O. #	402713	Nursing Services-TR	\$4,217.50	PO Total
P.O. #	402714	Nursing Services-KS	\$3,616.25	PO Total
P.O. #	402715	Nursing Services-RS	\$4,633.75	PO Total
P.O. #	402716	Nursing Services-AB	\$1,110.00 P	PO Total
P.O. #	402717	Nursing Services-CM	\$325.00 P	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$170.08	Vend Total
P.O. #	402779	cooler rental and water	\$71.95 P	PO Total
P.O. #	402809	WATER RENTAL	\$52.48 P	PO Total
P.O. #	402823	ADMN BUILDING	\$38.41 P	PO Total
P.O. #	403016	Water service for SSS	\$7.24 P	PO Total
5661		BLUUM USA, INC	\$1,581.82	Vend Total
P.O. #	402680	S/R-Title I Supplies for Sch 4	\$1,581.82	PO Total
0023		BOIANELLI; KATE	\$2,109.00	Vend Total
P.O. #	402835	Tuition Reimbursement	\$2,109.00	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
P.O. #	402821	PLANTS AND CONTAINERS AT BOE	\$252.00	PO Total
1508		BROOKFIELD ACADEMY	\$5,991.01	Vend Total
P.O. #	402451	Professional Services-SH	\$1,749.20	PO Total
P.O. #	402452	Professional Services-IJ	\$787.14 P	PO Total
P.O. #	402453	Professional Services-BP	\$962.06 P	PO Total
P.O. #	402456	Professional Services-ED	\$1,399.36 P	PO Total
P.O. #	402699	Professional Services-SH	\$1,093.25 P	PO Total
4387		BSN SPORTS, LLC	\$76.22	Vend Total
P.O. #	402193	PE order	\$76.22	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$516,849.02	Vend Total
P.O. #	401509	SJCA- OT/PT	\$86.92 P	PO Total
P.O. #	402843	OCTOBER 2023	\$516,762.10 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
1635		CAMDEN COUNTY M.U.A.	\$21,648.00	Vend Total
	P.O. # 401132	SEWER SERVICE (4) QUARTERS	\$21,648.00	P PO 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
1732		CDW GOVERNMENT INC.	\$34,787.98	Vend Total
	P.O. # 306044	preschool	\$27,970.98	P PO Total
	P.O. # 400926	PROJECTOR LAMP	\$1,646.00	P PO Total
	P.O. # 402037	S/R Title I-Chromebk Chrgs-S5	\$5,171.00	P PO Total
0627		CENTURY WATER CONDITIONING & PURIF. INC.	\$162.50	Vend Total
	P.O. # 402764	SCHOOL 1 WATER TEST	\$162.50	PO Total
Q787		CHICANO PESCATORE GROUP LLC DBA AMERICAN	\$2,501.00	Vend Total
	P.O. # 401945	IRRIGATION ZONE REPAIRS	\$2,501.00	PO Total
1848		CM3 BUILDING SOLUTIONS, INC.	\$22,400.00	Vend Total
	P.O. # 402737	ANNUAL BLUEPOINT MONITORING FE	\$11,200.00	PO Total
	P.O. # 402739	ANNUAL BLUEPRINT MONITORING FE	\$11,200.00	PO Total
1880		COMCAST	\$5,407.43	Vend Total
	P.O. # 402820	NOVEMBER NETWORK SERVICES	\$5,407.43	PO Total
1881		COMCAST CABLE	\$426.44	Vend Total
	P.O. # 400182	DIGITAL ADAPTERS SCH# 3	\$30.03	P PO Total
	P.O. # 400183	DIGITAL ADAPTERS ADMIN	\$30.03	P PO Total
	P.O. # 402808	GARAGE SERVICE	\$199.17	P PO Total
	P.O. # 402851	SUPERINTENDENT'S OFFICE	\$167.21	P PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$4,166.66	Vend Total
	P.O. # 401108	PROFESSIONAL SERVICES	\$4,166.66	P PO Total
8597		COUNTY CONSERVATION CO., LLC	\$275.00	Vend Total
	P.O. # 402443	MULCH FOR SCHOOL 4	\$275.00	PO Total
1941		COURIER-POST - LEGAL	\$93.54	Vend Total
	P.O. # 402844	PN RENEWAL - EUS MEDICAL	\$46.77	PO Total
	P.O. # 402863	PN-RENEWAL - EUS PRESCRIPTION	\$46.77	PO Total
G578		CUELLO;JUAN	\$1,260.00	Vend Total
	P.O. # 402946	DECEMBER TRANSPORTATION	\$1,260.00	PO Total
1996		CUNEO; CHRISTOPHER	\$2,109.00	Vend Total
	P.O. # 403047	Tuition Reimbursement	\$2,109.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
2094		DELTA DENTAL PLAN OF NJ	\$46,047.55	Vend Total
	P.O. # 400086	DENTAL BENEFITS 23/24	\$45,201.89 P	PO Total
	P.O. # 402945	COBRA NOV 2023	\$845.66 P	PO Total
2154		DIMEGLIO SEPTIC	\$1,080.39	Vend Total
	P.O. # 402038	PORTA TOILETS FB POST SEASON	\$1,080.39	PO Total
W017		DUMAS; TAKIYAH	\$70.00	Vend Total
	P.O. # 402885	Boys Bball Official	\$70.00	PO Total
2233		DUNPHY; KEVIN	\$289.99	Vend Total
	P.O. # 402983	Mileage Reimburs Dec2023	\$289.99	PO Total
2234		DURAND ACADEMY INC	\$89,871.20	Vend Total
	P.O. # 400224	OOD#7735400883	\$9,176.80 P	PO Total
	P.O. # 400305	OOD#7358410089	\$10,856.80 P	PO Total
	P.O. # 400306	OOD#2146915620	\$12,536.80 P	PO Total
	P.O. # 400307	OOD#1867304847	\$9,176.80 P	PO Total
	P.O. # 400309	OOD#5162073261	\$9,176.80 P	PO Total
	P.O. # 400316	OOD#5070385502	\$9,176.80 P	PO Total
	P.O. # 400317	OOD#6730706073	\$9,176.80 P	PO Total
	P.O. # 400318	OOD#1401547646	\$9,176.80 P	PO Total
	P.O. # 400806	OOD#1867304847	\$2,240.00 P	PO Total
	P.O. # 401120	OOD#9948083473	\$9,176.80 P	PO Total
2248		EARTH TREK ENVIRONMENTAL INC.	\$1,240.00	Vend Total
	P.O. # 400348	23/24 HVAC WATER TREATMENT	\$1,240.00 P	PO Total
6749		EDELMAN; WILLIAM	\$100.00	Vend Total
	P.O. # 402954	BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
2303		EDVOCATE INC.	\$2,621.00	Vend Total
	P.O. # 400568	MONITORING SERVICES	\$2,621.00 P	PO Total
I110		EMBERT; CARRIE	\$120.37	Vend Total
	P.O. # 402791	CRIM ARCH & DOT/CDL PHYS REIMB	\$120.37	PO Total
2358		EPIC ENVIRONMENTAL SERVICES LLC	\$3,225.00	Vend Total
	P.O. # 402184	ELECTRONIC MSDS	\$3,225.00	PO Total
5051		ESS NORTHEAST, LLC	\$23,958.36	Vend Total
	P.O. # 402753	SUB SERVICES WE 12/2/23	\$12,391.60	PO Total
	P.O. # 402842	SUB SERVICES WE 12/9/23	\$11,566.76 P	PO Total
3729		ESS SUPPORT SERVICES, LLC	\$315,042.00	Vend Total
	P.O. # 402841	TA'S & NIA'S NOV PARTIAL	\$145,782.00 P	PO Total
	P.O. # 402920	TA'S & NIA'S NOV DEC PARTIAL	\$169,260.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
U703	F.W. WEBB COMPANY		\$3,312.60	Vend Total
	P.O. # 402670	BATTERIES	\$3,312.60	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$88,021.13	Vend Total
	P.O. # 401609	OOD#4737047949	\$7,310.00	P PO Total
	P.O. # 401695	Behavioral services-Sept 2023	\$35,174.25	P PO Total
	P.O. # 402285	Behavioral services	\$45,536.88	P PO Total
2462	FLAGSHIP DENTAL PLANS		\$299.50	Vend Total
	P.O. # 400091	FLAGSHIP DENTAL PLAN 23-24	\$299.50	P PO Total
2509	FRANKLIN ALARM CO. INC.		\$2,450.00	Vend Total
	P.O. # 402662	Q2024-03 FIRE & BURGLAR COMMU	\$2,450.00	PO Total
2587	GARFIELD PARK ACADEMY		\$12,745.08	Vend Total
	P.O. # 401425	OOD#3911769370	\$6,372.54	P PO Total
	P.O. # 401426	OOD#3232980921	\$6,372.54	P PO Total
W384	GATEWAY SCHOOL LLC		\$9,504.00	Vend Total
	P.O. # 402061	OOD#1065454552	\$9,504.00	P PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,457.00	Vend Total
	P.O. # 402610	OT services rendered	\$2,457.00	PO Total
2665	GLOUCESTER CITY BOARD OF EDUCATION		\$2,813.60	Vend Total
	P.O. # 401256	OOD#8931319965	\$1,406.80	P PO Total
	P.O. # 401257	OOD#2696760680	\$1,406.80	P PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$31,892.00	Vend Total
	P.O. # 401410	OOD#4996751957	\$314.50	P PO Total
	P.O. # 401411	OOD#369301713	\$314.50	P PO Total
	P.O. # 401412	OOD#6908957297	\$4,241.50	PO Total
	P.O. # 401413	OOD#4810635287	\$314.50	P PO Total
	P.O. # 401414	OOD#3453070610	\$314.50	P PO Total
	P.O. # 401415	OOD#8439880772	\$314.50	P PO Total
	P.O. # 401416	OOD#9954937077	\$314.50	P PO Total
	P.O. # 401417	OOD#6264819586	\$314.50	P PO Total
	P.O. # 401418	OOD#9431968372	\$4,241.50	PO Total
	P.O. # 401420	OOD#4090696781	\$4,241.50	PO Total
	P.O. # 401421	OOD#9065472826	\$4,241.50	PO Total
	P.O. # 401422	OOD#5315995523	\$4,241.50	PO Total
	P.O. # 401423	OOD#1359832532	\$4,241.50	PO Total
	P.O. # 401424	OOD#9471843349	\$4,241.50	PO Total

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
2668		GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$6,220.80	Vend Total
	P.O. # 401831	OOD#9646221749	\$777.60 P	PO Total
	P.O. # 401832	OOD#1580415940	\$777.60 P	PO Total
	P.O. # 401833	OOD#9776530379	\$777.60 P	PO Total
	P.O. # 401834	OOD#2313378225	\$777.60 P	PO Total
	P.O. # 401835	OOD#7940667476	\$777.60 P	PO Total
	P.O. # 401836	OOD#2011913510	\$777.60 P	PO Total
	P.O. # 401837	OOD#3858895781	\$777.60 P	PO Total
	P.O. # 401839	OOD#8196272734	\$777.60 P	PO Total
2685		GOPHER SPORT	\$297.46	Vend Total
	P.O. # 401703	TOY-School 4	\$297.46	PO Total
2781		HAMMONTON BOARD OF EDUCATION	\$1,026.30	Vend Total
	P.O. # 401607	OOD#-No SID listed	\$1,026.30 P	PO Total
Q825		HD SUPPLY FACILITIES MAINTENANCE, LTD.	\$24,636.26	Vend Total
	P.O. # 402278	BATTERIES FOR THE DISTRICT	\$24,636.26	PO Total
3966		HEALTHCARE CONSULTANTS, INC.	\$6,480.00	Vend Total
	P.O. # 402446	Nursing Services-AJ	\$2,160.00	PO Total
	P.O. # 402490	Nursing Services-AJ	\$2,160.00	PO Total
	P.O. # 402701	Nursing Services-AJ	\$2,160.00	PO Total
K137		HEARD; WALTER	\$70.00	Vend Total
	P.O. # 402902	Boys Bball Official	\$70.00	PO Total
2858		HENRY SCHEIN INC.	\$864.77	Vend Total
	P.O. # 401146	Nurse	\$254.77	PO Total
	P.O. # 401185	Nurse	\$610.00	PO Total
V970		HERC RENTALS INC.	\$8,006.00	Vend Total
	P.O. # 400933	TRUCK RENTAL	\$8,006.00 P	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
3098		JOE'S AUTO REPAIR	\$1,075.00	Vend Total
	P.O. # 305342	BUS #66 TO JOES	\$500.00	PO Total
	P.O. # 402895	BUS #8 TO WOLFINGTON	\$575.00	PO Total

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
3193	KENCOR LLC		\$413.98	Vend Total
	P.O. # 400055	ELEVATOR SERVICE AGREEMENT	\$413.98 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$570.00	Vend Total
	P.O. # 402796	Nursing Services-MM	\$570.00	PO Total
Y097	KLEIN; AARON		\$1,500.00	Vend Total
	P.O. # 402840	HS SET DESIGNER FALL PLAY	\$1,500.00	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$8,877.33	Vend Total
	P.O. # 402206	S/R-Title I Supplies - Sch. 1	\$8,823.35 P	PO Total
	P.O. # 402573	Preschool supplies	\$53.98 P	PO Total
3300	LARC SCHOOL		\$37,355.52	Vend Total
	P.O. # 400234	OOD#9681428815	\$4,705.92 P	PO Total
	P.O. # 400236	OOD#1364343381	\$7,745.92 P	PO Total
	P.O. # 400237	OOD#3918541565	\$7,745.92 P	PO Total
	P.O. # 400240	OOD#3102710757	\$4,705.92 P	PO Total
	P.O. # 400241	OOD#3928757122	\$4,705.92 P	PO Total
	P.O. # 402031	OOD#6880068028	\$7,745.92 P	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$404.95	Vend Total
	P.O. # 402705	GROUNDS EQUIPMENT REPAIR	\$404.95	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
D087	MARTIN; RASUL		\$70.00	Vend Total
	P.O. # 402923	Boys Bball Official	\$70.00	PO Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$7,301.00	Vend Total
	P.O. # 400668	EXHAUST FAN REPLACEMENT AT S5	\$7,301.00	PO Total
Z076	MCGOWAN WELL WATER COMPLIANCE MANAGEMEN		\$675.00	Vend Total
	P.O. # 400094	SCHOOL 1 WELL AGREEMENT	\$675.00 P	PO Total
O046	MD BUYING GROUP, LLC		\$1,000.00	Vend Total
	P.O. # 401191	Gloves	\$1,000.00	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$468.00	Vend Total
	P.O. # 401263	OOD#3851190289	\$468.00 P	PO Total
3700	MIDWEST TECHNOLOGY PRODUCTS		\$1,043.18	Vend Total
	P.O. # 402131	Mr. Watson	\$1,043.18	PO Total
3755	MONGON; LOIS		\$88.00	Vend Total
	P.O. # 402899	CDL/DOT PHYSICAL REIMB	\$88.00	PO Total
T501	MONTECALUO; GENE		\$70.00	Vend Total
	P.O. # 402887	Boys Bball Official	\$70.00	PO Total

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
3780		MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$7,280.86	Vend Total
	P.O. # 401746	OOD#5821447055	\$7,280.86 P	PO Total
E832		MUSIC SALES DIGITAL SERVICES, LLC	\$349.00	Vend Total
	P.O. # 400769	Soundtrap for Education	\$349.00	PO Total
3991		NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$250.00	Vend Total
	P.O. # 402373	PD - PENSION UPDATE	\$125.00	PO Total
	P.O. # 402482	PD - PENSION UPDATE 12/9/23	\$125.00	PO Total
4016		NJSCHOOL JOBS.COM	\$100.00	Vend Total
	P.O. # 402576	JOB POSTING	\$50.00	PO Total
	P.O. # 402744	JOB POSTING	\$50.00	PO Total
6466		NJSIAA	\$860.00	Vend Total
	P.O. # 402437	X CTRY B&G EXTRY FEE	\$280.00	PO Total
	P.O. # 402442	NJSIAA TENNIS ENTRY FEE	\$120.00 P	PO Total
	P.O. # 402459	NJSIAA VB ENTRY FEE	\$90.00 P	PO Total
	P.O. # 402462	NJSIAA SECTIONALS B&G TRK	\$280.00	PO Total
	P.O. # 402465	NJSIAA FB ENTRY FEE	\$90.00 P	PO Total
4023		NOCTI	\$1,134.00	Vend Total
	P.O. # 402403	S/R - NOCTI	\$1,134.00	PO Total
H070		ORCHARD FRIENDS SCHOOL	\$30,030.00	Vend Total
	P.O. # 402331	OOD#4286992618	\$30,030.00 P	PO Total
7800		OVERBROOK SENIOR HIGH SCHOOL	\$400.00	Vend Total
	P.O. # 402463	WREST TOURN 12/28/23	\$400.00	PO Total
4118		PARK; DONNA	\$88.00	Vend Total
	P.O. # 402860	DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
Z424		PEMBERTON SUPPLY COMPANY LLC	\$13,060.79	Vend Total
	P.O. # 401855	LIGHTS	\$3,814.95 P	PO Total
	P.O. # 402146	ELECTRICAL SUPPLIES	\$3,428.96 P	PO Total
	P.O. # 402574	Preschool supplies	\$5,816.88 P	PO Total
4212		PETERSON; JULIE A.	\$36.94	Vend Total
	P.O. # 403074	MILEAGE REIMBURSEMENT	\$36.94	PO Total
4266		PINELAND LEARNING CENTER	\$14,303.04	Vend Total
	P.O. # 400272	OOD#1703062003	\$8,424.96 P	PO Total
	P.O. # 400365	OOD#9317190491	\$653.12 P	PO Total
	P.O. # 401203	OOD#8260860688	\$5,224.96 P	PO Total
0601		PIONEER MANUFACTURING COMPANY	\$1,348.40	Vend Total
	P.O. # 400973	GROUNDS SUPPLIES	\$1,348.40	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
4273		PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$312.00	Vend Total
	P.O. # 401117	POSTAGE MACHINE BOE & HS 23/24	\$312.00 P	PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$4,211.90	Vend Total
	P.O. # 402608	Nursing Services-AR	\$2,181.85	PO Total
	P.O. # 402652	Nursing Services-AR	\$705.65 P	PO Total
	P.O. # 402745	Nursing Services-AR	\$1,324.40 P	PO Total
4401		R & R TROPHY & SPORTING GOODS	\$1,402.56	Vend Total
	P.O. # 400445	Boys BBall Athletic Supplies	\$935.04	PO Total
	P.O. # 400458	Girls BBall Athletic Supplies	\$452.64 P	PO Total
	P.O. # 400511	Girls Tennis Athletic Supplies	\$14.88 P	PO Total
Y876		RAPTOR TECHNOLOGIES, LLC	\$660.00	Vend Total
	P.O. # 402735	VISITOR MANAGEMENT	\$660.00	PO Total
4456		REALLY GOOD STUFF, LLC	\$256.00	Vend Total
	P.O. # 401954	1st grade order	\$256.00	PO Total
J550		RICH TREE SERVICE, INC.	\$2,375.00	Vend Total
	P.O. # 402847	TREE REMOVAL	\$2,375.00	PO Total
2992		RICOH USA, INC.	\$946.85	Vend Total
	P.O. # 400067	COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
	P.O. # 400238	COPIER LEASE 23-24 BA/HR	\$312.84 P	PO Total
	P.O. # 400697	COPIER RENTAL EL	\$141.23 P	PO Total
C586		ROBERT H. HOOVER & SONS INC	\$1,488.75	Vend Total
	P.O. # 401773	BUS #35	\$1,488.75	PO Total
A847		ROBINSON; DINA	\$125.00	Vend Total
	P.O. # 402789	DOT/CDL PHSYCIAL REIMBURSEMENT	\$125.00	PO Total
Q855		RUIZ JR.; RONNIE	\$70.00	Vend Total
	P.O. # 402903	Boys Bball Official	\$70.00	PO Total
4676		S & S WORLDWIDE, INC	\$177.85	Vend Total
	P.O. # 402572	Preschool supplies	\$177.85	PO Total
4681		S.A.N.E.	\$266.16	Vend Total
	P.O. # 450253	Family / Consumer Science Supp	\$266.16	PO Total
4810		SCHOOL SPECIALTY, LLC	\$24,493.07	Vend Total
	P.O. # 400979	chairs and desks	\$7,017.60 P	PO Total
	P.O. # 401942	NewSpecialEdRm,School3-S.Baskv	\$1,325.49 P	PO Total
	P.O. # 402063	S/R- Title I PI for Sch. 5	\$1,296.36 P	PO Total
	P.O. # 402191	PE order	\$247.92 P	PO Total
	P.O. # 402213	S/R-Title I Supplies for #2	\$1,773.67 P	PO Total

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
4810	SCHOOL SPECIALTY, LLC		\$24,493.07	Vend Total
P.O. #	402284	Classrm bench-coat locker	\$1,222.12	P PO Total
P.O. #	402315	teacher of the year order	\$46.45	P PO Total
P.O. #	402408	Construction Paper	\$22.05	P PO Total
P.O. #	402421	Earbuds for testing	\$658.00	P PO Total
P.O. #	450093	General Classroom Supplies	\$10,883.41	P PO Total
R213	SEA BOX INC.		\$850.00	Vend Total
P.O. #	400347	CONTAINER RENTAL	\$850.00	P PO Total
6248	SEIDENBURG; DEBRA		\$110.00	Vend Total
P.O. #	402926	DOT/CDL PHYSICAL REIMBURSEMENT	\$110.00	PO Total
4873	SERVICE TIRE TRUCK CENTER INC.		\$21,131.24	Vend Total
P.O. #	402679	TIRES/MOUNTS/DISMOUNT	\$21,131.24	PO Total
6266	SHAR PRODUCTS COMPANY		\$247.90	Vend Total
P.O. #	400785	Orchestra/Jan	\$247.90	PO Total
X892	SHAW JR.; JOHN M.		\$109.37	Vend Total
P.O. #	402829	REIMBURSEMENT	\$109.37	PO Total
4906	SHI INTERNATIONAL CORP.		\$12,114.03	Vend Total
P.O. #	401874	district firewall protection	\$8,930.67	P PO Total
P.O. #	401917	S/R-Perkins Supplies	\$3,183.36	P PO Total
Y784	SMITH; MARY		\$30.37	Vend Total
P.O. #	402803	CRIMINAL ARCHIVE	\$30.37	PO Total
2711	SMITH; SUSAN		\$30.37	Vend Total
P.O. #	402799	CRIMINAL ARCHIVE REIMB	\$30.37	PO Total
5066	SOUTH JERSEY GAS		\$40,793.17	Vend Total
P.O. #	403015	DECEMBER 2023 GAS SERVICE	\$40,793.17	PO Total
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.		\$377.50	Vend Total
P.O. #	402272	TRANSPORTATION GLASS REPLACEME	\$377.50	PO Total
5083	SOUTH JERSEY TENNIS COACHES ASSOCIATION		\$200.00	Vend Total
P.O. #	402461	SJ TENNIS BANQUET	\$200.00	PO Total
5084	SOUTH JERSEY TRACK COACHES ASSC		\$875.00	Vend Total
P.O. #	401625	XC B&G MEET ENTRY FEE 10-7-23	\$225.00	PO Total
P.O. #	402500	TRK G ENTRY FEE 12/8/23	\$325.00	PO Total
P.O. #	402514	TRK B ENTRY FEE 12/18/23	\$325.00	PO Total
L776	SOUTH JERSEY WATER TEST, LLC		\$404.50	Vend Total
P.O. #	402750	SCHOOL 1 WATER TEST	\$404.50	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
L398		STAN'S SPORT CENTER INC	\$1,770.21	Vend Total
	P.O. # 400513	Girls Tennis Athletic Supplies	\$1,314.72 P	PO Total
	P.O. # 450590	Athletic Supplies	\$455.49 P	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$3,046.00	Vend Total
	P.O. # 402006	HS - Supplies - Guidance	\$1,881.60 P	PO Total
	P.O. # 402014	S/R-Perkins Supplies	\$645.38 P	PO Total
	P.O. # 402127	Mr. Watson	\$32.52 P	PO Total
	P.O. # 402695	General Supplies	\$486.50 P	PO Total
6380		STAR PEDIATRIC HOME CARE AGENCY	\$37,073.75	Vend Total
	P.O. # 402447	Nursing Services-MT	\$8,098.75	PO Total
	P.O. # 402448	Nursing Services-BD	\$6,518.75 P	PO Total
	P.O. # 402449	Nursing Services-ND	\$5,967.50 P	PO Total
	P.O. # 402790	Nursing Services-MT	\$6,888.75 P	PO Total
	P.O. # 402792	Nursing Services-BD	\$4,345.00 P	PO Total
	P.O. # 402793	Nursing Services-ND	\$5,255.00 P	PO Total
0433		SUTPHEN; MARYANN	\$2,109.00	Vend Total
	P.O. # 402836	Tuition Reimbursement	\$2,109.00	PO Total
3119		T & T SUPPLY CO.	\$428.76	Vend Total
	P.O. # 402404	ACTUATOR FOR THE DISTRICT	\$428.76	PO Total
5279		TANNER NORTH JERSEY INC.	\$1,946.16	Vend Total
	P.O. # 401617	HS Credenza for Library	\$1,946.16	PO Total
V065		TBP PRODUCTIONS, LLP	\$900.00	Vend Total
	P.O. # 402564	HS ACCOUNT RENEWAL	\$450.00 P	PO Total
	P.O. # 402783	journalism	\$450.00 P	PO Total
5312		TEACHERS' PENSION AND ANNUITY FUND-CGIPF	\$2,352.35	Vend Total
	P.O. # 402893	GROUP LIFE INSURANCE	\$2,352.35	PO Total
5462		THE PRESS OF ATLANTIC CITY	\$37.42	Vend Total
	P.O. # 402625	PN - SPECIAL BOE MEETING	\$37.42	PO Total
5086		THORNTON ENTERPRISES INC.	\$276.00	Vend Total
	P.O. # 402807	2023-2024 LEASE	\$276.00	PO Total
6379		TIMBER CREEK HIGH SCHOOL	\$255.00	Vend Total
	P.O. # 402486	XC B & G CCChampionship 10-13	\$255.00	PO Total
O650		UGI ENERGY SERVICES, LLC	\$23,438.58	Vend Total
	P.O. # 403017	DECEMBER 2023 GAS SUPPLIER	\$23,438.58	PO Total
5720		UNIFORMS FOR ALL SPORTS INC.	\$2,429.00	Vend Total
	P.O. # 400812	ATHLETIC SUPPLIES - WRESTLING	\$240.00 P	PO Total

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
5720		UNIFORMS FOR ALL SPORTS INC.	\$2,429.00	Vend Total
	P.O. # 450586	Athletic Supplies	\$1,305.00 P	PO Total
	P.O. # 450587	Athletic Supplies	\$884.00 P	PO Total
9194		UNITED SUPPLY CORP	\$440.78	Vend Total
	P.O. # 401901	Freezer/Nurse	\$417.99 P	PO Total
	P.O. # 402133	Mr. Watson	\$22.79 P	PO Total
W888		VEZZA IV; ANTHONY JOSEPH	\$500.00	Vend Total
	P.O. # 402838	HS TECH. DIRECTOR FALL PLAY	\$500.00	PO Total
5845		VISION SERVICE PLAN - (EA)	\$181.32	Vend Total
	P.O. # 402947	COBRA NOV 2023	\$181.32	PO Total
5819		VOORHEES HARDWARE, INC	\$5,072.16	Vend Total
	P.O. # 402008	FOOTBALL FIELD LIGHTS 10/28/23	\$1,171.44	PO Total
	P.O. # 402172	FOOTBALL FIELD LIGHTS 10/13/23	\$1,110.72 P	PO Total
	P.O. # 402174	FOOTBALL FIELD LIGHTS 11/3/23	\$1,050.00 P	PO Total
	P.O. # 402386	FOOTBALL FIELD LIGHTS 11/10/23	\$1,050.00 P	PO Total
	P.O. # 402395	FOOTBALL FIELD LIGHTS 11/17/23	\$690.00 P	PO Total
5864		W. W. GRAINGER INC.	\$26,699.59	Vend Total
	P.O. # 402195	MAINTENANCE SUPPLIES	\$5,426.73 P	PO Total
	P.O. # 402511	MAINTENANCE SUPPLIES	\$11,403.90	PO Total
	P.O. # 402645	CEILING TILES	\$4,962.50 P	PO Total
	P.O. # 402758	HOT WATER HEATER FOR SCHOOL 1	\$4,906.46 P	PO Total
5873		WADE, LONG & WOOD, LLC	\$13,243.00	Vend Total
	P.O. # 403063	DECEMBER 2023	\$13,243.00	PO Total
0217		WEX INC.	\$108,126.29	Vend Total
	P.O. # 402977	FUEL BILL THROUGH 12/23/2023	\$108,126.29	PO Total
6065		WINSLOW TOWNSHIP	\$1,050.00	Vend Total
	P.O. # 401983	POLICE COVERAGE FOOTBALL 10/20	\$945.00	PO Total
	P.O. # 402396	POL COV FB 10/20 BALANCE	\$105.00 P	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$253.00	Vend Total
	P.O. # 402260	S/R-Parent Mtg. Refreshments	\$50.00 P	PO Total
	P.O. # 402577	SNACKS EAGLES NEST	\$70.00 P	PO Total
	P.O. # 402592	BOE SUPPLIES	\$133.00 P	PO Total
0548		WINSLOW TWP SOLAR, LLC	\$19,955.76	Vend Total
	P.O. # 402638	NOVEMBER SOLAR 2023	\$19,955.76	PO Total
6110		WOLFINGTON BODY CO INC	\$21,272.64	Vend Total
	P.O. # 401536	MINI 16	\$4,280.48 P	PO Total

Batch Number	1	Current Payments	\$2,274,633.94	Batch Total
6110		WOLFINGTON BODY CO INC	\$21,272.64	Vend Total
P.O. #	402002	PARTS	\$4,535.14 P	PO Total
P.O. #	402003	BATTERY GRPS	\$2,385.36 P	PO Total
P.O. #	402197	BRAKE CONTROL UNIT	\$4,726.78 P	PO Total
P.O. #	402230	PAN KIT	\$686.52 P	PO Total
P.O. #	402264	FUEL CAPS	\$200.00 P	PO Total
P.O. #	402385	PARTS; SUPPLIES	\$1,529.43 P	PO Total
P.O. #	402387	PARTS - SUPPLIES	\$1,533.85 P	PO Total
P.O. #	402439	SPARK PLUGS; SPARE WIRES	\$1,241.44 P	PO Total
P.O. #	402562	HOSE	\$90.00 P	PO Total
P.O. #	402708	SWITCH	\$63.64 P	PO Total
R567		WOODS SERVICES, INC.	\$12,891.80	Vend Total
P.O. #	400602	OOD#1753388662	\$12,891.80 P	PO Total
6166		Y.A.L.E. SCHOOL INC.	\$28,177.60	Vend Total
P.O. #	400228	OOD#4356798312	\$5,635.52 P	PO Total
P.O. #	400361	OOD#2352069365	\$5,635.52 P	PO Total
P.O. #	400474	OOD#6477430857	\$5,635.52 P	PO Total
P.O. #	401427	OOD#1364632113	\$5,635.52 P	PO Total
P.O. #	401442	OOD#7251885396	\$5,635.52 P	PO Total
6165		Y.A.L.E. SCHOOL NORTH INC.	\$5,165.60	Vend Total
P.O. #	400699	OOD#3505915940	\$5,165.60 P	PO Total
1931		Y.A.L.E. SCHOOL WEST II, INC	\$5,655.52	Vend Total
P.O. #	400906	OOD#6685189379	\$5,655.52 P	PO Total
Total for Report =			\$2,274,633.94	

Batch Number	3	Before/After School	\$2,667.00	Batch Total
0827	TREASURER, STATE OF NEW JERSEY		\$1,225.00	Vend Total
	P.O. # 402890	LICENSE RENEWAL FEES	\$1,225.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,442.00	Vend Total
	P.O. # 402907	BASP BREAKFAST NOVEMBER 2023	\$1,442.00	PO Total
Total for Report =			\$2,667.00	

Batch Number	4	Food Service	\$254,056.89	Batch Total
2992	RICOH USA, INC.		\$156.42	Vend Total
P.O. #	400235	COPIER/PRINTER RENTAL SODEXO	\$156.42 P	PO Total
6560	SODEXO INC. & AFFILIATES		\$253,900.47	Vend Total
P.O. #	402812	NOVEMBER 2023 SERVICES	\$246,352.02	PO Total
P.O. #	402813	MINIMUM WAGE DIFF NOV	\$7,548.45 P	PO Total
Total for Report =			\$254,056.89	

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Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

17 of 20
Page 1 of 2

01/05/24 10:45

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957209	12/12/23	12/31/23	Q903	GOMEZ; MICHELLE		180.00
957210	12/12/23	12/31/23	U834	KASTLE FUNDRAISING, LLC		2,364.00
957211	12/12/23	12/31/23	6414	LUCIEN'S MANOR		2,000.00
957212	12/12/23	12/31/23	3861	NANNI; ARLENE		78.75
957213	12/12/23	12/31/23	G361	TORRES; YAZMN		78.75
957214	12/12/23		P171	TWO PLUS THREE LLC		397.30
957215	12/12/23	12/31/23	0724	WAWA INC.		800.00
957216	12/19/23		U208	GREGG; GINA V.		80.00
957217	12/19/23		6462	NJASC / SOUTHERN OFFICE		504.00
957218	12/19/23	12/31/23	6976	WESTON; MONIKA C.		366.49
957219	01/04/24		2557	GAHM CHERYL		60.00
957220	01/04/24		3810	MR. GREEN JEANS, INC.		110.50
957221	01/04/24		6462	NJASC / SOUTHERN OFFICE		1,372.00

Check Journal
Rec and Unrec checks
Starting date 7/1/2023

Winslow Twp School District
Hand and Machine checks
Ending date 6/30/2024

Fund Totals

96	STUDENT ACTIVITY	\$8,391.79
	Total for all checks listed	\$8,391.79

18.1f 20

Prepared and submitted by: _____ Date _____
Board Secretary

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

19 of 20
Page 4 of 4

12/19/23 11:58

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900696	H 12/15/23		4018	NJSHBP	ID# 016800 DEC	359.19
900697	H 12/15/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 DEC	1,078,820.82

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,078,820.82
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,079,180.01

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

12/20/23 11:41

Starting date 12/20/2023 Ending date 12/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
144300 V	09/27/23	12/20/23	1250	ATLANTIC CITY ELECTRIC		(9,640.10)
145285	12/20/23		1250	ATLANTIC CITY ELECTRIC		9,640.10

Fund Totals

11 GENERAL CURRENT EXPENSE \$0.00
Total for all checks listed \$0.00

Prepared and submitted by: _____
Board Secretary

Date

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State of New Jersey - DOE Student Transportation Unit
Joint Transportation Agreement



School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Lower Township School District

In the County of Cape May

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name Cheryl Pitts

Signature _____

Date _____

School Business Administrator Name Tyra McCoy - Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit
Joint Transportation Agreement



School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Lower Township School District

In the County of Cape May

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Host District Board of Education

Board President Name Cheryl Pitts

Signature _____

Date _____

School Business Administrator Name Tyra McCoy - Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

