

Batch Number	1	Current Payments	\$1,847,324.88	Batch Total
0006	ADORAMA INC.		\$8,075.00	Vend Total
P.O. #	300910	S/R-Perkins Equipment	\$8,075.00	PO Total
M864	APPLIED EDUCATIONAL SYSTEMS, INC.		\$799.00	Vend Total
P.O. #	301033	S/R-Perkins for Marketing	\$799.00	PO Total
1199	ARAMARK		\$385,459.40	Vend Total
P.O. #	300148	SERVICES JULY-JUNE 2022-2023	\$385,459.40	P PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$49,223.84	Vend Total
P.O. #	300271	OOD#4356086441	\$4,622.98	P PO Total
P.O. #	300272	OOD35782570959	\$4,622.98	P PO Total
P.O. #	300273	OOD#4742835621	\$7,682.98	P PO Total
P.O. #	300274	OOD#3435371829	\$7,682.98	P PO Total
P.O. #	300275	OOD#9587507514	\$7,682.98	P PO Total
P.O. #	300276	OOD#3718426266	\$7,682.98	P PO Total
P.O. #	300283	OOD#6693951524	\$4,622.98	P PO Total
P.O. #	300304	OOD#8905427722	\$4,622.98	P PO Total
1206	ARCHWAY PROGRAMS INC.		\$121,783.92	Vend Total
P.O. #	300190	OOD#7103054314	\$8,012.44	P PO Total
P.O. #	300191	OOD#9537933975	\$5,207.44	P PO Total
P.O. #	300193	OOD#1076229436	\$5,207.44	P PO Total
P.O. #	300194	OOD#5282014836	\$8,012.44	P PO Total
P.O. #	300195	OOD#3473711016	\$5,207.44	P PO Total
P.O. #	300197	OOD#1243024664	\$8,012.44	P PO Total
P.O. #	300198	OOD#8593492091	\$8,012.44	P PO Total
P.O. #	300199	OOD#2370973635	\$8,012.44	P PO Total
P.O. #	300200	OOD#3329154358	\$5,207.44	P PO Total
P.O. #	300210	OOD#7496390786	\$8,012.44	P PO Total
P.O. #	300212	OOD#6355810336	\$8,012.44	P PO Total
P.O. #	300213	OOD#7669225280	\$5,207.44	P PO Total
P.O. #	300215	OOD#3911769370	\$5,207.44	P PO Total
P.O. #	300217	OOD#2114838946	\$8,012.44	P PO Total
P.O. #	300219	OOD#1900368907	\$5,207.44	P PO Total
P.O. #	300220	OOD#9454668249	\$8,012.44	P PO Total
P.O. #	300280	OOD#4089129848	\$5,207.44	P PO Total
P.O. #	301041	OOD#8745234539	\$8,012.44	P PO Total
1250	ATLANTIC CITY ELECTRIC		\$41,272.12	Vend Total
P.O. #	301551	SEPTEMBER 2022 ELECTRIC	\$6,282.90	PO Total
P.O. #	301553	SEPTEMBER 2022 ELECTRIC	\$34,989.22	PO Total

Batch Number	1	Current Payments	\$1,847,324.88	Batch Total
1352		BAYADA HOME HEALTH CARE, INC.	\$4,783.75	Vend Total
P.O. #	301240	Nursing Services	\$202.50	PO Total
P.O. #	301361	Nursing Services	\$281.25	PO Total
P.O. #	301421	Nursing Services	\$2,087.50	PO Total
P.O. #	301422	Nursing Services	\$2,212.50	PO Total
1364		BECKER'S SCHOOL SUPPLIES	\$6,162.57	Vend Total
P.O. #	205284	S/R-Title I Supplies for #1	\$6,162.57	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$65.96	Vend Total
P.O. #	301276	cooler rental and water	\$17.94 P	PO Total
P.O. #	301393	WATER COOLER	\$48.02 P	PO Total
5800		BLICK ART MATERIALS LLC	\$697.74	Vend Total
P.O. #	350279	Fine Art Supplies	\$697.74	PO Total
3393		BLOCK LINE SYSTEMS LLC	\$3,101.68	Vend Total
P.O. #	301251	AUGUST 2022	\$3,101.68	PO Total
1503		BRODART CO.	\$4,299.44	Vend Total
P.O. #	300493	S/R - Title I for WMS	\$4,299.44	PO Total
1508		BROOKFIELD ACADEMY	\$7,412.16	Vend Total
P.O. #	300260	OOD#1897780132	\$7,412.16 P	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$162,828.19	Vend Total
P.O. #	301375	AUGUST TRANSPORTATION	\$162,828.19	PO Total
V973		CAMDEN COUNTY TREASURER	\$700.00	Vend Total
P.O. #	301417	SCH 5 BOILER INSPECTION	\$100.00	PO Total
P.O. #	301458	SETTLEMENT AGREEMENT	\$600.00	PO Total
1642		CAMDENS PROMISE CHARTER SCHOOL	\$9,390.00	Vend Total
P.O. #	300029	2022-2023 CHARTER SCHOOL	\$9,390.00 P	PO Total
6978		CAPE PHYSICIANS ASSOCIATES, PA	\$4,350.00	Vend Total
P.O. #	301054	SCHOOL PHYSICIAN CONTRACT 22-2	\$4,350.00 P	PO Total
1713		CASCADE SCHOOL SUPPLIES, INC	\$4,239.29	Vend Total
P.O. #	205740	S/R - Title I Supplies for #1	\$4,218.00 P	PO Total
P.O. #	350448	Teaching Aids	\$21.29 P	PO Total
1732		CDW GOVERNMENT INC.	\$3,280.06	Vend Total
P.O. #	301174	HS TECHNOLOGY	\$811.64 P	PO Total
P.O. #	301206	HDMI CABLE	\$31.37 P	PO Total
P.O. #	301269	HS TECHNOLOGY	\$170.55 P	PO Total
P.O. #	301270	EducationalDeviceforOOD studen	\$1,628.42 P	PO Total
P.O. #	301338	Laminator Film-Graham Toner	\$296.18 P	PO Total

Batch Number	1	Current Payments	\$1,847,324.88	Batch Total
1732		CDW GOVERNMENT INC.	\$3,280.06	Vend Total
	P.O. #	301391 projector bulb - classrooms	\$341.90 P	PO Total
0627		CENTURY WATER CONDITIONING & PURIF. INC.	\$94.00	Vend Total
	P.O. #	301378 SCHOOL 1 WATER TREATMENT	\$94.00	PO Total
B398		CEV MULTIMEDIA, LLC	\$1,150.00	Vend Total
	P.O. #	301034 S/R-Perkins for Marketing	\$1,150.00	PO Total
0703		COLEMAN; KOESHA	\$75.00	Vend Total
	P.O. #	301216 DOT PHYSICAL REIMBURSEMENT	\$75.00	PO Total
1881		COMCAST CABLE	\$245.07	Vend Total
	P.O. #	300293 DIGITAL ADAPTERS ADMIN	\$25.56 P	PO Total
	P.O. #	300294 DIGITAL ADAPTERS SCH# 3	\$25.34 P	PO Total
	P.O. #	301494 BUS GARAGE SERVICE	\$194.17 P	PO Total
5593		COMPASS ACADEMY CHARTER SCHOOL	\$2,235.00	Vend Total
	P.O. #	300028 2022-2023 CHARTER SCHOOL	\$2,235.00 P	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$4,166.00	Vend Total
	P.O. #	300214 PROFESSIONAL SERVICES	\$4,166.00 P	PO Total
1941		COURIER-POST - LEGAL	\$53.20	Vend Total
	P.O. #	301433 PN ELEM HNDWRITING PROG AWARD	\$53.20	PO Total
2101		DEMCO INC.	\$61.49	Vend Total
	P.O. #	300247 library	\$61.49	PO Total
2162		DISCOUNT SCHOOL SUPPLY	\$1,138.35	Vend Total
	P.O. #	300761 S/R-Title I Supplies for #6	\$1,077.77 P	PO Total
	P.O. #	350468 Teaching Aids	\$28.59 P	PO Total
	P.O. #	350488 Teaching Aids	\$31.99 P	PO Total
0622		DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$510.00	Vend Total
	P.O. #	301126 S/R-CTE Membership	\$510.00	PO Total
2234		DURAND ACADEMY INC	\$71,790.81	Vend Total
	P.O. #	300164 OOD#7358410089	\$10,555.83 P	PO Total
	P.O. #	300165 OOD#18673048447	\$10,555.83 P	PO Total
	P.O. #	300166 OOD#2146915620	\$7,855.83 P	PO Total
	P.O. #	300167 OOD#1753388662	\$10,555.83 P	PO Total
	P.O. #	300168 OOD#1401547646	\$10,555.83 P	PO Total
	P.O. #	300169 OOD#7735400883	\$10,555.83 P	PO Total
	P.O. #	300170 OOD#6730706073	\$10,555.83 P	PO Total
	P.O. #	300654 OOD#1753388662	\$240.00 P	PO Total
	P.O. #	300655 OOD#7358410089	\$360.00 P	PO Total

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2303	EDVOCATE INC.		\$2,521.00	Vend Total
P.O. #	300142	MONITORING SERVICES	\$2,521.00 P	PO Total
2309	EGG HARBOR CITY PUBLIC SCHOOLS		\$5,819.31	Vend Total
P.O. #	300976	OOD#9941532562	\$1,939.77 P	PO Total
P.O. #	300979	OOD#7500839616	\$1,939.77 P	PO Total
P.O. #	300980	OOD#9719289793	\$1,939.77 P	PO Total
5051	ESS NORTHEAST, LLC		\$14,484.35	Vend Total
P.O. #	301385	SUB SERVICES WE 9/10/22	\$4,855.87	PO Total
P.O. #	301489	SUB SERVICES WE 9/17/22	\$4,644.74 P	PO Total
P.O. #	301516	SUB SERVICES WE 9/24/22	\$4,983.74	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$19,131.41	Vend Total
P.O. #	301461	BUS AIDES SEPTEMBER PARTIAL	\$19,131.41	PO Total
E387	FAMILY, CAREER & COMMUNITY LEADERS OF AM		\$334.00	Vend Total
P.O. #	301131	S/R-CTE Membership	\$334.00	PO Total
2460	FLAGHOUSE INC.		\$75.62	Vend Total
P.O. #	350368	Physical Education Supplies	\$72.50 P	PO Total
P.O. #	350548	Athletic Supplies	\$3.12 P	PO Total
2462	FLAGSHIP DENTAL PLANS		\$372.41	Vend Total
P.O. #	300048	FLAGSHIP DENTAL PLAN 22-23 YR	\$372.41 P	PO Total
2509	FRANKLIN ALARM CO. INC.		\$55,860.00	Vend Total
P.O. #	205871	SECURITY ALARM SYSTEM MS & HS	\$55,860.00 P	PO Total
2528	FREEDOM PREP CHARTER SCHOOL		\$2,235.00	Vend Total
P.O. #	300020	2022-2023 CHARTER SCHOOL	\$2,235.00 P	PO Total
0098	FRONTLINE TECHNOLOGIES GROUP LLC		\$4,730.00	Vend Total
P.O. #	300391	TEACHER PRACTICE EVALUATION	\$4,730.00 P	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$10,713.07	Vend Total
P.O. #	300177	OOD#3204832491	\$10,713.07 P	PO Total
2605	GENERAL CHEMICAL AND SUPPLY		\$66,150.91	Vend Total
P.O. #	204785	CUSTODIAL SUPPLIES	\$4,194.58	PO Total
P.O. #	204789	CUSTODIAL SUPPLIES	\$1,920.00 P	PO Total
P.O. #	205845	CUSTODIAL SUPPLIES	\$34,813.04	PO Total
P.O. #	300616	CUSTODIAL SUPPLIES	\$25,223.29	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,664.00	Vend Total
P.O. #	301348	OT services rendered	\$1,332.00	PO Total
P.O. #	301452	OT services rendered	\$1,332.00	PO Total

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2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$11,910.00	Vend Total
P.O. #	300277	OOD#5315995523	\$3,970.00	PO Total
P.O. #	300290	OOD#4810635287	\$3,970.00	PO Total
P.O. #	300291	OOD#3453070610	\$3,970.00	PO Total
2858	HENRY SCHEIN INC.		\$290.54	Vend Total
P.O. #	350319	Health and Trainer Supplies	\$290.54	PO Total
2911	HOLLYDELL SCHOOL		\$56,487.60	Vend Total
P.O. #	300159	OOD#6019065987	\$13,314.60 P	PO Total
P.O. #	300160	OOD#1386752386	\$8,634.60 P	PO Total
P.O. #	300161	OOD#2798838133	\$8,634.60 P	PO Total
P.O. #	300162	OOD#8006275479	\$8,634.60 P	PO Total
P.O. #	300163	OOD#2436716235	\$8,634.60 P	PO Total
P.O. #	300282	OOD#8193049204	\$8,634.60 P	PO Total
8307	HOUGHTON MUSIC LLC		\$1,451.02	Vend Total
P.O. #	205719	S/R- Title I Supplies for MS	\$1,451.02	PO Total
S355	IMPEX MICRO INC.		\$3.28	Vend Total
P.O. #	350226	Audio Visual Supplies	\$3.28	PO Total
5194	ITALIANO; DIANA		\$85.00	Vend Total
P.O. #	301372	DOT PHYSICAL REIMBURSEMENT	\$85.00	PO Total
3146	JUNIOR LIBRARY GUILD		\$792.00	Vend Total
P.O. #	300054	library	\$792.00	PO Total
3168	KAPLAN EARLY LEARNING CO		\$3,123.22	Vend Total
P.O. #	300926	S/R-Title I Supplies for #2	\$194.02 P	PO Total
P.O. #	301046	S/R - Title I Supplies for #6	\$2,929.20 P	PO Total
O571	KEAN UNIVERSITY DIVERSITY COUNCIL		\$300.00	Vend Total
P.O. #	301289	MEMBERSHIP DUES - HS	\$300.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$167,287.02	Vend Total
P.O. #	300223	OOD#3467389636	\$6,174.62 P	PO Total
P.O. #	300224	OOD#5359059487	\$9,594.62 P	PO Total
P.O. #	300225	OOD#4526117206	\$6,174.62 P	PO Total
P.O. #	300226	OOD#9331610218	\$9,594.62 P	PO Total
P.O. #	300227	OOD#9920043411	\$6,174.62 P	PO Total
P.O. #	300228	OOD#1357789617	\$9,594.62 P	PO Total
P.O. #	300231	OOD#8015506421	\$9,594.62 P	PO Total
P.O. #	300232	OOD#1878798523	\$6,174.62 P	PO Total
P.O. #	300234	OOD#7442043899	\$9,594.62 P	PO Total

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Batch Number	1	Current Payments	\$1,847,324.88	Batch Total
3222	KINGSWAY LEARNING CENTER		\$167,287.02	Vend Total
P.O. #	300235	OOD#60465669060	\$9,594.62 P	PO Total
P.O. #	300237	OOD#7090059749	\$9,594.62 P	PO Total
P.O. #	300238	OOD#4644975825	\$6,174.62 P	PO Total
P.O. #	300239	OOD#4786253533	\$6,174.62 P	PO Total
P.O. #	300240	OOD#2933089955	\$6,174.62 P	PO Total
P.O. #	300241	OOD#9459685894	\$9,594.62 P	PO Total
P.O. #	300243	OOD#3051056748	\$9,594.62 P	PO Total
P.O. #	300244	OOD#9113498395	\$6,174.62 P	PO Total
P.O. #	300245	OOD#6878474384	\$6,174.62 P	PO Total
P.O. #	300250	OOD#548289818	\$6,174.62 P	PO Total
P.O. #	300251	OOD#4603548134	\$9,594.62 P	PO Total
P.O. #	300252	OOD#3736940744	\$9,594.62 P	PO Total
3269	KURTZ BROS. INC		\$1,206.68	Vend Total
P.O. #	300760	S/R- Title I Supplies for #6	\$181.10 P	PO Total
P.O. #	301044	S/R-Title I Supplies for #6	\$903.06	PO Total
P.O. #	350460	Teaching Aids	\$5.43 P	PO Total
P.O. #	350503	Teaching Aids	\$17.49 P	PO Total
P.O. #	350505	Teaching Aids	\$99.60 P	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$118.75	Vend Total
P.O. #	301354	Teaching Aids for Speech@MS	\$118.75	PO Total
3300	LARC SCHOOL		\$28,548.64	Vend Total
P.O. #	300178	OOD#9681428815	\$5,379.66 P	PO Total
P.O. #	300180	OOD#1264343381	\$8,894.66 P	PO Total
P.O. #	300181	OOD#3918541565	\$8,894.66 P	PO Total
P.O. #	300182	OOD#3928757122	\$5,379.66 P	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$1,504.99	Vend Total
P.O. #	300925	SERVICE FOR SNOW PLOWS	\$1,063.00 P	PO Total
P.O. #	301122	GROUNDS SUPPLIES	\$441.99 P	PO Total
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL		\$31,130.00	Vend Total
P.O. #	300023	2022-2023 CHARTER SCHOOL	\$31,130.00 P	PO Total
3357	LENAPE REGIONAL HIGH SCHOOL DISTRICT		\$192.00	Vend Total
P.O. #	301500	NOVICE MEET ENTRY FEES	\$192.00	PO Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$25,139.48	Vend Total
P.O. #	300024	SPLIT UNITS FOR SCH 4 & SCH 2	\$22,194.80 P	PO Total
P.O. #	300703	HVAC PARTS QUOTES	\$2,944.68 P	PO Total

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Z076	MCGOWAN WELL WATER COMPLIANCE MANAGEMEN		\$50.00	Vend Total
	P.O. # 201472 SCHOOL 1 WELL AGREEMENT		\$50.00	PO Total
8581	MCGRAW HILL EDUCATION		\$106,925.00	Vend Total
	P.O. # 300994 S/R-Supplies		\$106,925.00	PO Total
V327	MEDINA; SHERYL		\$85.00	Vend Total
	P.O. # 301373 DOT PHYSICAL REIMBURSEMENT		\$85.00	PO Total
N162	MILLER; GABRIELLE		\$2,055.00	Vend Total
	P.O. # 301546 Tuition Reimbursement		\$2,055.00	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$8,661.16	Vend Total
	P.O. # 300396 OOD#5821447055		\$8,661.16 P	PO Total
8334	MOTOROLA SOLUTIONS INC.		\$2,812.50	Vend Total
	P.O. # 205820 Main Office		\$2,812.50	PO Total
3837	MUSIC & ARTS CENTER INC.		\$1,039.23	Vend Total
	P.O. # 300686 Band Supplies		\$437.26 P	PO Total
	P.O. # 300732 Garton (Supplies)		\$601.97 P	PO Total
3864	NASCO EDUCATION LLC		\$574.80	Vend Total
	P.O. # 250276 Fine Art Supplies		\$527.28 P	PO Total
	P.O. # 350259 Fine Art Supplies		\$47.52 P	PO Total
8665	NATIONAL ART & SCHOOL SUPPLIES, INC		\$50.40	Vend Total
	P.O. # 350285 Fine Art Supplies		\$50.40	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$250.00	Vend Total
	P.O. # 301290 PD SEPTEMBER-22 PREP FOR NEG		\$250.00	PO Total
6466	NJSIAA		\$20.00	Vend Total
	P.O. # 301501 HS TENNIS TOURNAMENT		\$20.00	PO Total
8351	OSS/KROY PRODUCT CENTER		\$301.98	Vend Total
	P.O. # 300046 library		\$301.98	PO Total
4103	PALOS SPORTS, INC		\$168.09	Vend Total
	P.O. # 350370 Physical Education Supplies		\$168.09	PO Total
4139	PASSON'S SPORTS		\$278.43	Vend Total
	P.O. # 350540 Athletic Supplies		\$139.84	PO Total
	P.O. # 350549 Athletic Supplies		\$23.70 P	PO Total
	P.O. # 350555 Athletic Supplies		\$36.65 P	PO Total
	P.O. # 350558 Athletic Supplies		\$78.24 P	PO Total
4147	PAXTON PATTERSON LLC		\$195.87	Vend Total
	P.O. # 300371 STEM coding		\$54.32 P	PO Total
	P.O. # 350516 Technology Supplies		\$141.55 P	PO Total

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4319		POSITIVE PROMOTIONS, INC.	\$783.46	Vend Total
	P.O. # 300824	START UP	\$110.30 P	PO Total
	P.O. # 301014	student folders/agendas	\$673.16 P	PO Total
4363		PROQUEST INFORMATION & LEARNING(CSA)	\$1,719.00	Vend Total
	P.O. # 300326	RENEWAL FOR THE SIRS PROGRAM	\$1,719.00	PO Total
4452		REAL REGIONAL ENRICHMENT LEARNING CENTER	\$3,536.00	Vend Total
	P.O. # 300722	OOD#4737047949	\$3,536.00 P	PO Total
4456		REALLY GOOD STUFF, LLC	\$2,381.65	Vend Total
	P.O. # 205837	S/R- Title III Immigrant Suppl	\$2,381.65	PO Total
4525		RICHARDSON; WILLIAM	\$114.75	Vend Total
	P.O. # 301492	PHYSICAL & ARCHIVE RENEWAL	\$114.75	PO Total
2992		RICOH USA, INC.	\$13,626.52	Vend Total
	P.O. # 300056	COPIER LEASE 22/23 CONTRACT	\$13,626.52 P	PO Total
4676		S & S WORLDWIDE, INC	\$2,505.77	Vend Total
	P.O. # 300759	S/R-Title I Supplies for #6	\$483.10 P	PO Total
	P.O. # 300930	S/R-Title I Supplies for #2	\$1,424.57 P	PO Total
	P.O. # 300935	S/R-Title I Supplies for #2	\$383.28 P	PO Total
	P.O. # 350541	Athletic Supplies	\$5.75 P	PO Total
	P.O. # 350559	Athletic Supplies	\$209.07 P	PO Total
4696		SAFETY-KLEEN SYSTEMS, INC.	\$254.03	Vend Total
	P.O. # 300436	SOLVENT	\$254.03	PO Total
8750		SCHOOL DATEBOOKS INC.	\$3,019.78	Vend Total
	P.O. # 300488	SCHOOL AGENDA BOOKS	\$3,019.78	PO Total
4810		SCHOOL SPECIALTY, LLC	\$13,996.49	Vend Total
	P.O. # 205463	PROGRAM EQUIPMENT	\$1,344.56 P	PO Total
	P.O. # 205464	PROGRAM EQUIPMENT	\$1,344.56 P	PO Total
	P.O. # 205636	S/R- Title I Supplies for ESY	\$471.71 P	PO Total
	P.O. # 300601	classroom supplies	\$3,880.40 P	PO Total
	P.O. # 300708	S/R-Title III Imm. Supplies	\$197.56 P	PO Total
	P.O. # 300945	suppliesforPT	\$362.33 P	PO Total
	P.O. # 350031	General Classroom Supplies	\$99.98 P	PO Total
	P.O. # 350037	General Classroom Supplies	\$99.92 P	PO Total
	P.O. # 350040	General Classroom Supplies	\$3,999.96 P	PO Total
	P.O. # 350042	General Classroom Supplies	\$99.87 P	PO Total
	P.O. # 350043	General Classroom Supplies	\$99.75 P	PO Total
	P.O. # 350049	General Classroom Supplies	\$99.84 P	PO Total

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4810	SCHOOL SPECIALTY, LLC		\$13,996.49	Vend Total
P.O. #	350065	General Classroom Supplies	\$97.85 P	PO Total
P.O. #	350066	General Classroom Supplies	\$88.33 P	PO Total
P.O. #	350092	General Classroom Supplies	\$98.96 P	PO Total
P.O. #	350104	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	350110	General Classroom Supplies	\$58.66 P	PO Total
P.O. #	350112	General Classroom Supplies	\$99.97 P	PO Total
P.O. #	350124	General Classroom Supplies	\$80.57 P	PO Total
P.O. #	350125	General Classroom Supplies	\$85.71 P	PO Total
P.O. #	350133	General Classroom Supplies	\$99.98 P	PO Total
P.O. #	350146	General Classroom Supplies	\$72.54 P	PO Total
P.O. #	350163	General Classroom Supplies	\$85.81 P	PO Total
P.O. #	350168	General Classroom Supplies	\$99.65 P	PO Total
P.O. #	350201	General Classroom Supplies	\$77.62 P	PO Total
P.O. #	350202	General Classroom Supplies	\$480.20 P	PO Total
P.O. #	350400	Science Supplies	\$89.16 P	PO Total
P.O. #	350426	Special Needs	\$45.79 P	PO Total
P.O. #	350454	Teaching Aids	\$80.66 P	PO Total
P.O. #	350497	Teaching Aids	\$54.59 P	PO Total
4894	SHEEHAN; CAROLE V.		\$130.00	Vend Total
P.O. #	301480	DOT/CDL PHYSICAL REIMBURSEMENT	\$130.00	PO Total
4906	SHI INTERNATIONAL CORP.		\$720.01	Vend Total
P.O. #	204185	Teacher Station Supplies	\$720.01	PO Total
4921	SHORE TRACK COACHES ASSOCIATION		\$50.00	Vend Total
P.O. #	301497	TRACH ENTRY FEES	\$50.00	PO Total
8381	SIX FLAGS WILD SAFARI INVITATIONAL		\$252.00	Vend Total
P.O. #	301403	HS XC ENTRY FEES	\$252.00	PO Total
5066	SOUTH JERSEY GAS		\$3,204.40	Vend Total
P.O. #	301567	SEPTEMBER 2022 GAS SERVICE	\$3,204.40	PO Total
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.		\$940.98	Vend Total
P.O. #	300424	GREENHOUSE GLASS REPLACEMENT	\$940.98	PO Total
7326	SOUTH JERSEY TURF CONSULTANTS LLC		\$6,366.59	Vend Total
P.O. #	300007	ANNUAL TURF MANAGEMENT	\$6,366.59 P	PO Total
5121	SPORTSMAN'S		\$206.70	Vend Total
P.O. #	350538	Athletic Supplies	\$123.60	PO Total
P.O. #	350542	Athletic Supplies	\$47.50 P	PO Total

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Batch Number	1	Current Payments	\$1,847,324.88	Batch Total
5121	SPORTSMAN'S		\$206.70	Vend Total
P.O. #	350561	Athletic Supplies	\$35.60	P PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$6,986.56	Vend Total
P.O. #	205819	Main Office	\$424.03	P PO Total
P.O. #	300409	CD/DVD CASES	\$51.00	P PO Total
P.O. #	300554	id holders	\$226.40	P PO Total
P.O. #	300737	Non-Public SJCA	\$38.20	P PO Total
P.O. #	300805	7th grade office supplies	\$106.46	P PO Total
P.O. #	301322	HS OFFICE SUPPLIES	\$402.48	P PO Total
P.O. #	301398	8th grade office	\$6.90	P PO Total
P.O. #	301438	Main office toner	\$716.80	P PO Total
P.O. #	350341	Office/Computer Supplies	\$4,737.00	P PO Total
P.O. #	350363	Office/Computer Supplies	\$277.29	P PO Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$11,139.00	Vend Total
P.O. #	301284	Nursing Services	\$3,513.00	PO Total
P.O. #	301285	Nursing Services	\$3,798.00	PO Total
P.O. #	301286	Nursing Services	\$3,828.00	PO Total
5169	STATE OF NEW JERSEY		\$1,230.00	Vend Total
P.O. #	301505	CATASTROPHIC ILLNESS FUND	\$1,230.00	PO Total
5234	SUPER DUPER INC		\$1,599.60	Vend Total
P.O. #	301316	digital speech subscription	\$1,599.60	PO Total
5279	TANNER NORTH JERSEY INC.		\$3,268.95	Vend Total
P.O. #	205812	HS GUIDANCE	\$1,792.62	P PO Total
P.O. #	300385	desk	\$1,476.33	P PO Total
6787	TECHNOLOGY STUDENT ASSOCIATION		\$266.00	Vend Total
P.O. #	301130	S/R-CTE Membership	\$266.00	PO Total
5424	THE LIBRARY STORE INC.		\$727.60	Vend Total
P.O. #	300928	S/R-Title I Supplies for #2	\$727.60	PO Total
W405	TRAFERA HOLDINGS, LLC		\$8,800.00	Vend Total
P.O. #	301095	S/R-Overcams for #2	\$8,800.00	PO Total
Y219	TREASURER STATE OF NJ		\$203.00	Vend Total
P.O. #	301357	MS ELEVATOR FEE	\$203.00	PO Total
5661	TROXELL COMMUNICATIONS INC.		\$1,017.80	Vend Total
P.O. #	300955	Ink	\$855.06	P PO Total
P.O. #	350225	Audio Visual Supplies	\$13.89	P PO Total
P.O. #	350228	Audio Visual Supplies	\$148.85	P PO Total

Batch Number	1	Current Payments	\$1,847,324.88	Batch Total
5665	TRUELAND; MALINDA		\$167.00	Vend Total
P.O. #	301369	CDL RENEWAL REIMBURSEMENT	\$57.00	PO Total
P.O. #	301481	DOT/CDL PHYSICAL REIMBURSEMENT	\$110.00	PO Total
0650	UGI ENERGY SERVICES, LLC		\$1,256.60	Vend Total
P.O. #	301574	SEPTEMBER 2022 GAS SUPPLIER	\$1,256.60	PO Total
8458	ULINE INC.		\$1,981.66	Vend Total
P.O. #	300748	S/R-Title I Supplies for MS	\$1,981.66	PO Total
I588	UNITED SALES USA CORP		\$215.85	Vend Total
P.O. #	350237	Family / Consumer Science Supp	\$215.85	PO Total
5734	UNITED STATES POSTAL SERVICE		\$15,455.00	Vend Total
P.O. #	301256	DISTRICT POSTAGE	\$15,455.00	PO Total
9194	UNITED SUPPLY CORP		\$63.34	Vend Total
P.O. #	350394	Science Supplies	\$59.82 P	PO Total
P.O. #	350466	Teaching Aids	\$3.52 P	PO Total
O181	VERIZON FIOS		\$269.00	Vend Total
P.O. #	301517	FIOS GIGABIT INTERNET SEPT	\$269.00	PO Total
0123	VERIZON WIRELESS		\$542.50	Vend Total
P.O. #	301576	9/24/22 THROUGH 10/23/22	\$542.50	PO Total
T468	VINELAND PUBLIC CHARTER SCHOOL		\$1,118.00	Vend Total
P.O. #	300025	2022-2023 CHARTER SCHOOL	\$1,118.00 P	PO Total
7397	VISCIANO; TRACY		\$1,620.00	Vend Total
P.O. #	301526	SEPTEMBER TRANSPORTATION	\$1,620.00	PO Total
5864	W. W. GRAINGER INC.		\$1,879.57	Vend Total
P.O. #	205766	locker rm shower curtains	\$439.10 P	PO Total
P.O. #	300882	Non-Public SJCA	\$1,440.47 P	PO Total
5866	W.B. MASON CO, INC		\$1,845.61	Vend Total
P.O. #	300498	S/R-Title I supplies for HS	\$1,682.67 P	PO Total
P.O. #	350286	Fine Art Supplies,	\$9.38 P	PO Total
P.O. #	350299	Fine Art Supplies	\$153.56 P	PO Total
0217	WEX INC.		\$105,809.29	Vend Total
P.O. #	301454	FUEL BILL THROUGH 9/23/22	\$105,809.29	PO Total
6054	WINNING TEAM BY NISSEL LLC		\$57.56	Vend Total
P.O. #	350557	Athletic Supplies	\$57.56	PO Total
6065	WINSLOW TOWNSHIP		\$1,260.00	Vend Total
P.O. #	301188	Police Coverage (V) Football	\$1,260.00	PO Total

Batch Number 1 Current Payments \$1,847,324.88 Batch Total

6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$296.00	Vend Total
P.O. #	301367 TRANSPORTATION SUPPLIES	\$296.00	PO Total
0548	WINSLOW TWP SOLAR, LLC	\$36,123.18	Vend Total
P.O. #	301529 SEPTEMBER 2022 SOLAR	\$36,123.18	PO Total
D442	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$110.00	Vend Total
P.O. #	301197 S/R-Title III Supplies	\$110.00	PO Total
6110	WOLFINGTON BODY CO INC	\$11,921.40	Vend Total
P.O. #	300422 PARTS	\$1,527.40	PO Total
P.O. #	300524 HUB ASSEMBLY; REAR; CAP	\$2,806.23	PO Total
P.O. #	300727 FLEET SUPPLIES	\$5,796.82	PO Total
P.O. #	300801 CALIPERS; HOSE HYD	\$826.32 P	PO Total
P.O. #	300911 WIPER BLADES; BATT GRP	\$363.07 P	PO Total
P.O. #	300970 CLAMPS	\$27.50 P	PO Total
P.O. #	301159 S/A ELECTRIC; BULBS	\$574.06 P	PO Total
G236	WOODBURN PRESS, LLC	\$37.85	Vend Total
P.O. #	300059 guidance	\$37.85	PO Total
O882	XTEL COMMUNICATIONS, INC.	\$6,729.97	Vend Total
P.O. #	301128 INTERNET/PHONE SERVICE SEP	\$6,729.97	PO Total
6166	Y.A.L.E. SCHOOL INC.	\$21,436.50	Vend Total
P.O. #	300883 OOD#1728866989	\$7,952.25 P	PO Total
P.O. #	301040 OOD#2352069365	\$5,532.00 P	PO Total
P.O. #	301042 OOD#4356798312	\$7,952.25 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC	\$10,510.56	Vend Total
P.O. #	300176 OOD#7527212616	\$10,510.56 P	PO Total

Total for Report = \$1,847,324.88

10.7.22

Batch Number	4	Food Service	\$854.36	Batch Total
C684	MERINO; DAMARIS		\$308.60	Vend Total
P.O. #	301239	CAFETERIA PARENT REFUND	\$308.60	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$112.77	Vend Total
P.O. #	301051	LUNCH PROGRAM SUPPLIES	\$112.77	PO Total
5864	W. W. GRAINGER INC.		\$432.99	Vend Total
P.O. #	301101	WALK IN FRIDGE HANDLE	\$432.99	PO Total
Total for Report =			\$854.36	

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10.7.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

14 of 16
Page 1 of 1

10/07/22 09:54

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956885	09/26/22		7228	PARZANESE; MARIA		49.16
956886	09/26/22		5158	STAPLES CONTRACT & COMMERCIAL LLC		48.11

Fund Totals

96	STUDENT ACTIVITY	\$97.27
	Total for all checks listed	\$97.27

Prepared and submitted by: _____
Board Secretary

Date

Handwritten signature
10.7.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

15 of 16

09/29/22 11:45

Starting date 9/29/2022

Ending date 9/29/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
141111	09/29/22		6955	BALLAS; DANNY	STOP/REISSUE CHECK 140260	38.00

Fund Totals

10	GENERAL FUND	\$38.00
	Total for all checks listed	\$38.00

Prepared and submitted by: _____
Board Secretary

_____ Date

Handwritten signature
10.7.22

16 of 16

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 9/28/2022

Ending date 9/29/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
141043	09/28/22	09/29/22	8581	MCGRAW HILL EDUCATION	VOID PER TB & GC	

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
20	SPECIAL REVENUE FUNDS	\$0.00
	Total for all checks listed	\$0.00

Prepared and submitted by: _____
Board Secretary

_____ Date

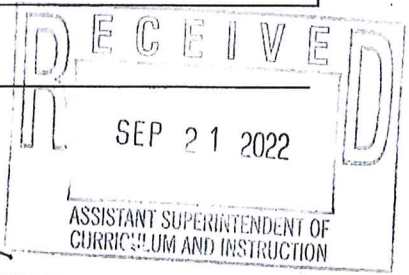
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10.9.22

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

School: High school Department: Business Education Date: 9/20/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	student computer desk		4	desk legs broke

Location of items for disposal: **B100**

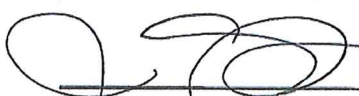


Action to be taken to be determined by the Board Secretary:


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

Board Secretary

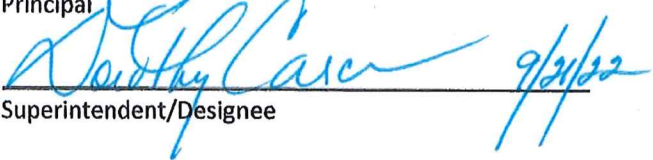
Signatures:



Supervisor/Department Chair



Principal

 9/20/22

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.



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

School: Middle School Department: Athletics Date: 9/21/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
16	Soccer Balls		5+ years	Old, damaged, won't hold air
2	Equipment bag		5+ years	torn, damaged

Location of items for disposal: Inside classroom C100 near C-Hall door

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]

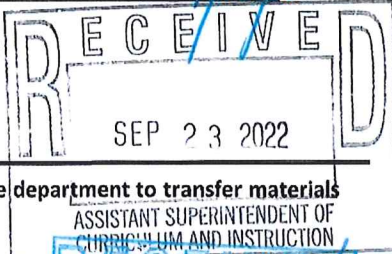
Supervisor/Department Chair

[Signature]

Principal

[Signature] *9/23/22*

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.



cc: *Jay Amber*

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Tech Date: 9/21/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Title III - Samsung Chromebook	821	10	Outdated/Broken
1	Title III - Samsung Chromebook	822	10	Outdated/Broken
1	Title III - Samsung Chromebook	820	10	Outdated/Broken
1	Title III - Samsung Chromebook	819	10	Outdated/Broken
1	Title III - Samsung Chromebook	823	10	Outdated/Broken
1	Title III - Samsung Chromebook	862	10	Outdated/Broken
1	Title III - Samsung Chromebook	871	10	Outdated/Broken
1	Title III - Samsung Chromebook	818	10	Outdated/Broken
1	Title III - Samsung Chromebook	824	10	Outdated/Broken
1	Title1 - iPad 2012-2013	801	10	Outdated/Broken
1	Title1 - iPad 2012-2013	800	10	Outdated/Broken
1	Title1 - iPad 2012-2013	806	10	Outdated/Broken
1	Title1 - iPad 2012-2013	798	10	Outdated/Broken

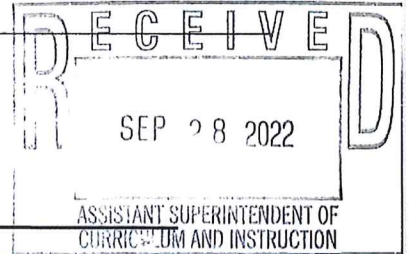
Location of items for disposal: _____

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

Principal

Deborah Carr 9/28/22

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.



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Tech Date: 9/21/22

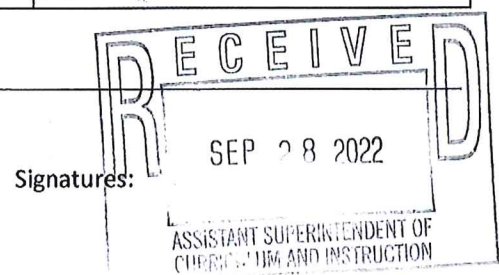
Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Title1 - iPad 2012-2013	805	10	Outdated/Broken
1	Title1 - iPad 2012-2013	802	10	Outdated/Broken
1	Title1 - iPad 2012-2013	799	10	Outdated/Broken
1	Title1 - iPad 2012-2013	804	10	Outdated/Broken
1	Title1 - iPad 2012-2013	803	10	Outdated/Broken

Location of items for disposal: _____

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

[Signature]
Principal

[Signature]
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.

