

Batch Number	1	Current Payments	\$603,496.49	Batch Total
<b>0028</b>		<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>	<b>\$75.00</b>	<b>Vend Total</b>
	P.O. #	304274 InterpretingServCstMtg	\$75.00	PO Total
<b>1043</b>		<b>ACCUSCAN</b>	<b>\$612.00</b>	<b>Vend Total</b>
	P.O. #	304166 IMAGE SILO STORAGE JAN-FEB	\$612.00	PO Total
<b>1096</b>		<b>ALBERT CARINO GIRLS BASKETBALL CLUB</b>	<b>\$320.00</b>	<b>Vend Total</b>
	P.O. #	304200 Girls BBall Banquet	\$320.00	PO Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$1,770.25</b>	<b>Vend Total</b>
	P.O. #	304255 Transportation-JM	\$897.25	PO Total
	P.O. #	304256 Transportation-KR	\$873.00 P	PO Total
<b>1250</b>		<b>ATLANTIC CITY ELECTRIC</b>	<b>\$34,167.10</b>	<b>Vend Total</b>
	P.O. #	304334 FEBRUARY 2023 ELECTRIC	\$26,068.50	PO Total
	P.O. #	304531 MARCH 2023 ELECTRIC	\$8,098.60 P	PO Total
<b>N052</b>		<b>ATTANASI; DALTON</b>	<b>\$62.00</b>	<b>Vend Total</b>
	P.O. #	304033 EVENT OFFICIAL BOYS BASKETBALL	\$62.00	PO Total
<b>1317</b>		<b>BAPTIST; STEPHEN</b>	<b>\$134.00</b>	<b>Vend Total</b>
	P.O. #	303964 EVENT OFFICIAL BOYS BBALL	\$134.00	PO Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$24,765.00</b>	<b>Vend Total</b>
	P.O. #	304384 Nursing Services-CM	\$1,545.00 P	PO Total
	P.O. #	304385 Nursing Services-KS	\$2,062.50 P	PO Total
	P.O. #	304386 Nursing Services-KN	\$1,400.00 P	PO Total
	P.O. #	304387 Nursing Services-RS	\$3,250.00	PO Total
	P.O. #	304388 Nursing Services-TR	\$3,862.50	PO Total
	P.O. #	304389 Nursing Services-CR	\$1,860.00 P	PO Total
	P.O. #	304390 Nursing Services-MK	\$3,662.50	PO Total
	P.O. #	304393 Nursing Services-KD	\$2,287.50 P	PO Total
	P.O. #	304394 Nursing Services-AB	\$3,200.00	PO Total
	P.O. #	304395 Nursing Services-EA	\$675.00 P	PO Total
	P.O. #	304396 Nursing Services-SJCA	\$960.00 P	PO Total
<b>1363</b>		<b>BECK; DOROTHY</b>	<b>\$4,680.00</b>	<b>Vend Total</b>
	P.O. #	304497 DEC + JAN + FEB TRANSPORT	\$4,680.00	PO Total
<b>1376</b>		<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$161.44</b>	<b>Vend Total</b>
	P.O. #	304237 monthly statem for water servi	\$24.20 P	PO Total
	P.O. #	304247 cooler and water delivery	\$30.89 P	PO Total
	P.O. #	304276 WATER COOLER RENTAL	\$21.49 P	PO Total
	P.O. #	304278 WATER COOLER RENTAL	\$18.78 P	PO Total
	P.O. #	304326 WATER COOLER & RENTAL	\$66.08 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$603,496.49	Batch Total
<b>5661</b>	<b>BLUUM USA, INC</b>		<b>\$1,842.00</b>	<b>Vend Total</b>
P.O. #	303984	HS TECHNOLOGY	\$1,842.00	PO Total
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>		<b>\$252.00</b>	<b>Vend Total</b>
P.O. #	304312	PLANT & CONTAINERS AT BOE	\$252.00	PO Total
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$4,110.62</b>	<b>Vend Total</b>
P.O. #	304277	Professional Services-SB	\$349.84	PO Total
P.O. #	304399	Professional Services-KM	\$437.30	PO Total
P.O. #	304400	Professional Services-IS	\$1,574.28	PO Total
P.O. #	304401	Professional Services-CF	\$1,224.44	PO Total
P.O. #	304424	Professional Services-KV	\$524.76	PO Total
<b>1635</b>	<b>CAMDEN COUNTY M.U.A.</b>		<b>\$21,648.00</b>	<b>Vend Total</b>
P.O. #	301252	SEWER SERVICE (4) QUARTERS	\$21,648.00 P	PO Total
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>		<b>\$13,942.00</b>	<b>Vend Total</b>
P.O. #	300029	2022-2023 CHARTER SCHOOL	\$13,942.00 P	PO Total
<b>6978</b>	<b>CAPE PHYSICIANS ASSOCIATES, PA</b>		<b>\$4,350.00</b>	<b>Vend Total</b>
P.O. #	301054	SCHOOL PHYSICIAN CONTRACT 22-2	\$4,350.00 P	PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$2,689.96</b>	<b>Vend Total</b>
P.O. #	303661	Computer Printer - Ink	\$2,689.96	PO Total
<b>0627</b>	<b>CENTURY WATER CONDITIONING &amp; PURIF. INC.</b>		<b>\$1,057.50</b>	<b>Vend Total</b>
P.O. #	304309	SCHOOL 1 WATER TEST	\$1,057.50	PO Total
<b>1791</b>	<b>CHERRY VALLEY TRACTOR SALES</b>		<b>\$1,953.00</b>	<b>Vend Total</b>
P.O. #	302904	HOLLAND QUICK ATTACH BUCKET	\$1,953.00	PO Total
<b>1848</b>	<b>CM3 BUILDING SOLUTIONS, INC.</b>		<b>\$720.00</b>	<b>Vend Total</b>
P.O. #	303043	SCHOOL 5 CONTROLER	\$720.00	PO Total
<b>M789</b>	<b>COLLEGE BOARD</b>		<b>\$4,978.00</b>	<b>Vend Total</b>
P.O. #	303990	TEST FEES FOR PSAT	\$4,978.00	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$366.57</b>	<b>Vend Total</b>
P.O. #	304327	BUS GARAGE SERVICE	\$199.17 P	PO Total
P.O. #	304444	SUPERINTENDENT'S OFFICE	\$167.40 P	PO Total
<b>5593</b>	<b>COMPASS ACADEMY CHARTER SCHOOL</b>		<b>\$2,235.00</b>	<b>Vend Total</b>
P.O. #	300028	2022-2023 CHARTER SCHOOL	\$2,235.00 P	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	304457	RENEWAL SURETY-PUBLIC OFFICIAL	\$100.00	PO Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$52.90</b>	<b>Vend Total</b>
P.O. #	304252	PN - TENTATIVE BUDGET 3/15/23	\$52.90	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$603,496.49	Batch Total
<b>9130</b>		<b>CRUDUP; DENISE</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. #	304023 EVENT OFFICIAL GIRLS BBALL	\$78.00	PO Total
<b>3673</b>		<b>DEL BUONO; GWEN</b>	<b>\$1,126.22</b>	<b>Vend Total</b>
	P.O. #	302732 S/R-Reimb. for ACTE Conference	\$1,126.22	PO Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NJ</b>	<b>\$758.84</b>	<b>Vend Total</b>
	P.O. #	304448 COBRA FEBRUARY 2023	\$758.84	PO Total
<b>L231</b>		<b>DESIR; MARC</b>	<b>\$110.00</b>	<b>Vend Total</b>
	P.O. #	304324 DOT/CDL PHYSICAL REIMBURSEMENT	\$110.00	PO Total
<b>S860</b>		<b>Donohue; Carol</b>	<b>\$125.00</b>	<b>Vend Total</b>
	P.O. #	302722 reimb for conference	\$125.00	PO Total
<b>U278</b>		<b>EDUCATIONAL SPECIALIZED ASSOCIATES, LLC</b>	<b>\$500.00</b>	<b>Vend Total</b>
	P.O. #	304302 IndependBilinguSpeechEval	\$500.00	PO Total
<b>2303</b>		<b>EDVOCATE INC.</b>	<b>\$2,521.00</b>	<b>Vend Total</b>
	P.O. #	300142 MONITORING SERVICES	\$2,521.00 P	PO Total
<b>5051</b>		<b>ESS NORTHEAST, LLC</b>	<b>\$25,168.25</b>	<b>Vend Total</b>
	P.O. #	304264 SUB PMT W/E 3/4/23	\$7,945.85 P	PO Total
	P.O. #	304378 SUB PMT W/E 3/11/23	\$8,483.24	PO Total
	P.O. #	304502 SUBSTITUTE PMT W/E 3/18/23	\$8,739.16	PO Total
<b>3729</b>		<b>ESS SUPPORT SERVICES, LLC</b>	<b>\$61,509.43</b>	<b>Vend Total</b>
	P.O. #	304412 BUS AIDES JAN-MAR PARTIAL	\$61,509.43	PO Total
<b>2412</b>		<b>FAMILY THERAPY &amp; CONSULTATION SERVICES</b>	<b>\$440.00</b>	<b>Vend Total</b>
	P.O. #	304100 E.L CLINICAL SUPERVISION	\$220.00 P	PO Total
	P.O. #	304102 E.N CLINICAL SUPERVISION	\$220.00 P	PO Total
<b>A197</b>		<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>	<b>\$48,220.58</b>	<b>Vend Total</b>
	P.O. #	304230 Behavioral services for Feb 23	\$48,220.58	PO Total
<b>2462</b>		<b>FLAGSHIP DENTAL PLANS</b>	<b>\$338.49</b>	<b>Vend Total</b>
	P.O. #	300048 FLAGSHIP DENTAL PLAN 22-23 YR	\$338.49 P	PO Total
<b>2472</b>		<b>FLINN SCIENTIFIC INC.</b>	<b>\$753.70</b>	<b>Vend Total</b>
	P.O. #	350398 Science Supplies	\$753.70	PO Total
<b>G507</b>		<b>FOLLET CONTENT SOLUTIONS, LLC</b>	<b>\$972.76</b>	<b>Vend Total</b>
	P.O. #	302803 HS Books	\$972.76	PO Total
<b>V866</b>		<b>GARRETT; JONATHAN</b>	<b>\$134.00</b>	<b>Vend Total</b>
	P.O. #	303963 EVENT OFFICIAL BOYS BBALL	\$134.00	PO Total
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$4,070.00</b>	<b>Vend Total</b>
	P.O. #	304281 OT services rendered	\$1,369.00	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$603,496.49	Batch Total
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$4,070.00</b>	<b>Vend Total</b>
	P.O. #	304417 OT services rendered	\$1,369.00	PO Total
	P.O. #	304489 OT services rendered	\$1,332.00 P	PO Total
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$5,979.00</b>	<b>Vend Total</b>
	P.O. #	304178 OOD#9471843349	\$3,735.00 P	PO Total
	P.O. #	304486 Professional Services-BD	\$1,960.00 P	PO Total
	P.O. #	304487 Profesional Services-CR	\$284.00 P	PO Total
<b>2676</b>		<b>GOLDING; GEORGE</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. #	304031 EVENT OFFICIAL BOYS BBALL	\$78.00	PO Total
<b>B944</b>		<b>HEFFERNAN; EDWARD</b>	<b>\$84.00</b>	<b>Vend Total</b>
	P.O. #	301824 OFFICIAL VARSITY FIELD HOCKEY	\$84.00	PO Total
<b>2858</b>		<b>HENRY SCHEIN INC.</b>	<b>\$212.41</b>	<b>Vend Total</b>
	P.O. #	350313 Health and Trainer Supplies	\$212.41	PO Total
<b>V970</b>		<b>HERC RENTALS INC.</b>	<b>\$15,812.00</b>	<b>Vend Total</b>
	P.O. #	300508 TRUCK RENTALS	\$15,812.00	PO Total
<b>2868</b>		<b>HEWITT PSYCHIATRIC PC</b>	<b>\$600.00</b>	<b>Vend Total</b>
	P.O. #	303584 IndependPsychiatric Eval	\$600.00	PO Total
<b>3168</b>		<b>KAPLAN EARLY LEARNING CO</b>	<b>\$519.00</b>	<b>Vend Total</b>
	P.O. #	304195 S/R-Pre-K Supplies	\$519.00	PO Total
<b>F405</b>		<b>LASCALA; TIMOTHY</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. #	304029 EVENT OFFICIAL GIRLS BBALL	\$78.00	PO Total
<b>3330</b>		<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>	<b>\$51,582.00</b>	<b>Vend Total</b>
	P.O. #	300023 2022-2023 CHARTER SCHOOL	\$32,020.00 P	PO Total
	P.O. #	303056 2022-2023 CHARTER SCHOOL	\$19,562.00 P	PO Total
<b>P143</b>		<b>MATHES; ELIZABETH R.</b>	<b>\$1,530.00</b>	<b>Vend Total</b>
	P.O. #	304325 FEBRUARY 2023 TRANSPORTATION	\$1,530.00	PO Total
<b>O079</b>		<b>MATHEW; ADRIAN</b>	<b>\$134.00</b>	<b>Vend Total</b>
	P.O. #	303850 EVENT OFFICIAL BOYS BBALL	\$134.00	PO Total
<b>0008</b>		<b>McCARVILL, LLC</b>	<b>\$4,963.88</b>	<b>Vend Total</b>
	P.O. #	300830 MYK12 SYSTEM SUBSCRIPTIONS	\$4,963.88	PO Total
<b>Z079</b>		<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>	<b>\$336.10</b>	<b>Vend Total</b>
	P.O. #	303966 SCHOOL 1 BOILER KIT	\$336.10	PO Total
<b>3676</b>		<b>MENC:NAT ASSOC FOR MUSIC EDUCATION</b>	<b>\$129.00</b>	<b>Vend Total</b>
	P.O. #	304450 J Bradshaw membership	\$129.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$603,496.49	Batch Total
<b>M910</b>		<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>	<b>\$456.00</b>	<b>Vend Total</b>
	P.O. # 300981	OOD#3851190289	\$456.00 P	PO Total
<b>3837</b>		<b>MUSIC &amp; ARTS CENTER INC.</b>	<b>\$989.61</b>	<b>Vend Total</b>
	P.O. # 302884	General Music	\$989.61	PO Total
<b>3864</b>		<b>NASCO EDUCATION LLC</b>	<b>\$264.15</b>	<b>Vend Total</b>
	P.O. # 350403	Science Supplies	\$264.15	PO Total
<b>3999</b>		<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>	<b>\$1,378.96</b>	<b>Vend Total</b>
	P.O. # 304432	AUTO INSURANCE	\$1,378.96	PO Total
<b>3987</b>		<b>NJ ASSOC. FOR GIFTED CHILDREN</b>	<b>\$836.00</b>	<b>Vend Total</b>
	P.O. # 302456	S/R- Registration for GT Teach	\$836.00	PO Total
<b>3991</b>		<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>	<b>\$250.00</b>	<b>Vend Total</b>
	P.O. # 303766	PD MARCH 23 PURCHASING	\$250.00	PO Total
<b>3990</b>		<b>NJ ASSOCIATION OF SCHOOL ADMINISTRATORS</b>	<b>\$515.00</b>	<b>Vend Total</b>
	P.O. # 303470	Techspo registration	\$515.00	PO Total
<b>3997</b>		<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>	<b>\$425.00</b>	<b>Vend Total</b>
	P.O. # 304353	MEMBERSHIP FEES	\$425.00	PO Total
<b>T748</b>		<b>PARTAC PEAT CORPORATION</b>	<b>\$2,906.25</b>	<b>Vend Total</b>
	P.O. # 303703	BASEBALL DIAMOND MIX	\$2,906.25	PO Total
<b>7228</b>		<b>PARZANESE; MARIA</b>	<b>\$125.00</b>	<b>Vend Total</b>
	P.O. # 302723	reimb for conference	\$125.00	PO Total
<b>4146</b>		<b>PAUL'S CUSTOM AWARDS &amp;</b>	<b>\$510.00</b>	<b>Vend Total</b>
	P.O. # 301413	HS AWARDS	\$510.00	PO Total
<b>4180</b>		<b>PENNSYLVANIA TURNPIKE COMMISSION</b>	<b>\$12.20</b>	<b>Vend Total</b>
	P.O. # 304323	TOLLS	\$12.20	PO Total
<b>Y900</b>		<b>PERFORMANCE HEALTH SUPPLY, LLC</b>	<b>\$233.95</b>	<b>Vend Total</b>
	P.O. # 304171	HS NURSE SUPPLIES	\$233.95	PO Total
<b>I254</b>		<b>PHILLIPS; MELISSA</b>	<b>\$1,040.00</b>	<b>Vend Total</b>
	P.O. # 304419	IndependDHH Speech Eval	\$1,040.00	PO Total
<b>H138</b>		<b>POWERSCHOOL HOLDINGS, LLC</b>	<b>\$5,563.03</b>	<b>Vend Total</b>
	P.O. # 303985	RENEWAL OF NAVIANCE	\$5,563.03	PO Total
<b>W498</b>		<b>RASEY NICKELL GROUP LLC</b>	<b>\$631.67</b>	<b>Vend Total</b>
	P.O. # 304114	S/R-Title I Supplies for Non-p	\$631.67	PO Total
<b>2992</b>		<b>RICOH USA, INC.</b>	<b>\$3,802.36</b>	<b>Vend Total</b>
	P.O. # 300058	COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
	P.O. # 301113	COPIER OVERAGES	\$1,594.94 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$603,496.49	Batch Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$3,802.36</b>	<b>Vend Total</b>
P.O. #	302569	COPIER OVERAGES	\$1,512.16	P PO Total
P.O. #	304005	Supplies	\$36.95	P PO Total
P.O. #	304333	COPIER OVERAGES BA & HR	\$165.53	P PO Total
<b>4553</b>	<b>RIVERSIDE ASSESSMENTS, LLC</b>		<b>\$540.00</b>	<b>Vend Total</b>
P.O. #	304093	ScoreAccesskeyforCST testing	\$540.00	PO Total
<b>C586</b>	<b>ROBERT H. HOOVER &amp; SONS INC</b>		<b>\$166.78</b>	<b>Vend Total</b>
P.O. #	304069	BUS #MZZ REPAIR	\$166.78	PO Total
<b>7610</b>	<b>ROSBERT; LINDA A.</b>		<b>\$120.00</b>	<b>Vend Total</b>
P.O. #	303914	Assignor Fee for Track Season	\$120.00	PO Total
<b>Z681</b>	<b>RUNNEMEADE BOARD OF EDUCATION</b>		<b>\$360.00</b>	<b>Vend Total</b>
P.O. #	304554	Battle of the Books Competitio	\$360.00	PO Total
<b>G855</b>	<b>SAINTILUS; ALSSENE</b>		<b>\$62.00</b>	<b>Vend Total</b>
P.O. #	304032	EVENT OFFICIAL BOYS BBALL	\$62.00	PO Total
<b>4792</b>	<b>SCHOLASTIC INC.</b>		<b>\$486.14</b>	<b>Vend Total</b>
P.O. #	304105	S/R-Pre-K Supplies	\$486.14	PO Total
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>\$158.24</b>	<b>Vend Total</b>
P.O. #	304169	HS NURSE SUPPLIES	\$158.24	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$1,225.26</b>	<b>Vend Total</b>
P.O. #	302245	Teaching Aids supplies for PSD	\$1,225.26	PO Total
<b>R213</b>	<b>SEA BOX INC.</b>		<b>\$700.00</b>	<b>Vend Total</b>
P.O. #	301599	REFRIGERATED CONTAINER RENTAL	\$700.00	P PO Total
<b>G203</b>	<b>SEIDENBERG; NICHOLAS</b>		<b>\$910.00</b>	<b>Vend Total</b>
P.O. #	304443	Tuition Reimbursement	\$910.00	PO Total
<b>D720</b>	<b>SHARPE; FREDERICK</b>		<b>\$29.75</b>	<b>Vend Total</b>
P.O. #	304509	FINGERPRINT REIMBURSEMENT	\$29.75	PO Total
<b>6956</b>	<b>SHROPSHIRE; WILLIAM</b>		<b>\$1,125.23</b>	<b>Vend Total</b>
P.O. #	302733	S/R-Reimb. for ACTE Conference	\$1,125.23	PO Total
<b>8041</b>	<b>SJCTA-WINTER TRACK</b>		<b>\$250.00</b>	<b>Vend Total</b>
P.O. #	304140	SJTCA WINTER MEET DIFFERENCE	\$125.00	PO Total
P.O. #	304141	SJTCA WINTER MEET DIFFERENCE	\$125.00	PO Total
<b>8255</b>	<b>SMITH; FRANK</b>		<b>\$148.00</b>	<b>Vend Total</b>
P.O. #	304142	SOFTBALL ASSIGNOR FEE 2023	\$148.00	PO Total
<b>5006</b>	<b>SMITH; JASON</b>		<b>\$78.00</b>	<b>Vend Total</b>
P.O. #	304034	EVENT OFFICIAL BOYS BASKETBALL	\$78.00	PO Total



Batch Number	1	Current Payments	\$603,496.49	Batch Total
<b>5121</b>	<b>SPORTSMAN'S</b>		<b>\$1,897.50</b>	<b>Vend Total</b>
P.O. #	350637	Athletic Supplies	\$1,897.50	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$4,933.57</b>	<b>Vend Total</b>
P.O. #	303699	Bracy-TOY order	\$96.68 P	PO Total
P.O. #	303961	office supplies	\$386.67 P	PO Total
P.O. #	304168	Main office supplies	\$869.41 P	PO Total
P.O. #	304170	Teacher closet & supplies	\$2,072.72 P	PO Total
P.O. #	350365	Office/Computer Supplies	\$1,508.09 P	PO Total
<b>6380</b>	<b>STAR PEDIATRIC HOME CARE AGENCY</b>		<b>\$10,740.00</b>	<b>Vend Total</b>
P.O. #	304397	Nursing Services-MT	\$5,244.00	PO Total
P.O. #	304398	Nursing Services-BD	\$5,496.00	PO Total
<b>E016</b>	<b>THE FUEL OX, LLC</b>		<b>\$549.21</b>	<b>Vend Total</b>
P.O. #	304328	DIESEL FUEL EXHAUST	\$549.21	PO Total
<b>T261</b>	<b>THE LAMP SAFE, LLC</b>		<b>\$741.40</b>	<b>Vend Total</b>
P.O. #	304193	LAMP DISPOSAL	\$741.40	PO Total
<b>8567</b>	<b>THE PORT AUTHORITY OF NY &amp; NJ</b>		<b>\$119.00</b>	<b>Vend Total</b>
P.O. #	304506	TOLLS	\$119.00	PO Total
<b>L487</b>	<b>THE SENSORY PATH, INC</b>		<b>\$3,125.00</b>	<b>Vend Total</b>
P.O. #	304190	S/R-Supplies for Pre-K 3	\$3,125.00	PO Total
<b>E781</b>	<b>TODARO-HAWN; KATHLEEN</b>		<b>\$1,282.60</b>	<b>Vend Total</b>
P.O. #	304015	S/R-Non-Public Paraprofessiona	\$1,282.60	PO Total
<b>5645</b>	<b>TRI-DIM FILTER CORPORATION</b>		<b>\$29,197.76</b>	<b>Vend Total</b>
P.O. #	302572	FILTERS FOR THE DISTRICT	\$29,197.76 P	PO Total
<b>5647</b>	<b>TRIPLE CROWN SPORTS INC.</b>		<b>\$1,203.30</b>	<b>Vend Total</b>
P.O. #	350618	Athletic Supplies	\$1,203.30	PO Total
<b>5669</b>	<b>TRUSTEES OF THE UNIVERSITY OF PENN</b>		<b>\$300.00</b>	<b>Vend Total</b>
P.O. #	304321	Girls track Penn Relays	\$300.00	PO Total
<b>5734</b>	<b>UNITED STATES POSTAL SERVICE</b>		<b>\$20,800.91</b>	<b>Vend Total</b>
P.O. #	304413	REPLENISH DISTRICT POSTAGE	\$20,800.91	PO Total
<b>5812</b>	<b>VERIZON</b>		<b>\$37.78</b>	<b>Vend Total</b>
P.O. #	304471	MARCH 2023 (4) LINES	\$37.78	PO Total
<b>7397</b>	<b>VISCIANO; TRACY</b>		<b>\$1,440.00</b>	<b>Vend Total</b>
P.O. #	304585	FEBRUARY 2023 TRANSPORTATION	\$1,440.00	PO Total
<b>5845</b>	<b>VISION SERVICE PLAN - (EA)</b>		<b>\$8,643.82</b>	<b>Vend Total</b>
P.O. #	302153	VISION BENEFITS DEC-JUN	\$8,522.94 P	PO Total
P.O. #	304447	COBRA FEBRUARY 2023	\$120.88 P	PO Total

Batch Number	1	Current Payments	\$603,496.49	Batch Total
<b>5819</b>		<b>VOORHEES HARDWARE, INC</b>	<b>\$7,345.16</b>	<b>Vend Total</b>
P.O. #	300987	Lighting for 8/27/22 Football	\$1,139.90	PO Total
P.O. #	302447	LIGHTING RENTALS	\$878.58 P	PO Total
P.O. #	302640	Football light rental	\$1,115.96 P	PO Total
P.O. #	302641	FOOTBALL LIGHT RENTAL	\$1,139.48 P	PO Total
P.O. #	302642	FOOTBALL LIGHT RENTAL	\$1,119.90 P	PO Total
P.O. #	302643	FOOTBALL LIGHT RENTAL	\$959.90 P	PO Total
P.O. #	303903	FOOTBALL LIGHT RENTAL 10-28-22	\$991.44 P	PO Total
<b>5864</b>		<b>W. W. GRAINGER INC.</b>	<b>\$9,859.65</b>	<b>Vend Total</b>
P.O. #	302784	MAINTENANCE SUPPLIES	\$1,711.90 P	PO Total
P.O. #	303825	SCHOOL 5 UNIVENT REPAIR	\$1,362.26 P	PO Total
P.O. #	303833	BACKFLIP PREVENTOR SCHOOL 5	\$681.14 P	PO Total
P.O. #	304040	MAINTENANCE SUPPLIES	\$2,754.32 P	PO Total
P.O. #	304262	LIGHTS FOR THE DISTRICT	\$1,290.00 P	PO Total
P.O. #	304430	MAINTENANCE SUPPLIES	\$2,060.03 P	PO Total
<b>5866</b>		<b>W.B. MASON CO, INC</b>	<b>\$113.76</b>	<b>Vend Total</b>
P.O. #	304000	S/R-PD Supplies	\$113.76	PO Total
<b>5887</b>		<b>WALLER; DARCHELLE</b>	<b>\$86.33</b>	<b>Vend Total</b>
P.O. #	302021	STAFF REIMBURSEMENT	\$86.33	PO Total
<b>0724</b>		<b>WAWA</b>	<b>\$119.96</b>	<b>Vend Total</b>
P.O. #	303784	RACHEL'S CHALLENGE SNACKS	\$119.96	PO Total
<b>5939</b>		<b>WEIGHTS &amp; MEASURES FUND</b>	<b>\$140.00</b>	<b>Vend Total</b>
P.O. #	304272	Weights & Measure renewal	\$140.00	PO Total
<b>0217</b>		<b>WEX INC.</b>	<b>\$114,471.96</b>	<b>Vend Total</b>
P.O. #	304514	FUEL BILL THROUGH MAR 23, 2023	\$114,471.96	PO Total
<b>6065</b>		<b>WINSLOW TOWNSHIP</b>	<b>\$1,260.00</b>	<b>Vend Total</b>
P.O. #	303919	POLICE COVERAGE(G) BBALL2-6-23	\$420.00	PO Total
P.O. #	303921	POLICE COV. BOYS BBALL020223	\$420.00	PO Total
P.O. #	304208	POLICE COV - BOYS BBALL 2-13	\$420.00	PO Total
<b>6068</b>		<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>	<b>\$120.00</b>	<b>Vend Total</b>
P.O. #	303605	LOUNGE SNACKS	\$60.00 P	PO Total
P.O. #	303746	GROUP/LOUNGE SNACKS	\$60.00 P	PO Total
<b>6650</b>		<b>ZALLIE SUPERMARKETS</b>	<b>\$2,761.24</b>	<b>Vend Total</b>
P.O. #	301343	FOOD FOR CLASSES	\$185.57 P	PO Total
P.O. #	301344	FOOD FOR CLASSES	\$93.81 P	PO Total
P.O. #	301414	FOOD FOR CLASSES	\$202.99 P	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$603,496.49	Batch Total
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6650	ZALLIE SUPERMARKETS	\$2,761.24	Vend Total
P.O. #	301552 FOOD FOR CLASSES	\$198.73 P	PO Total
P.O. #	301695 PROGRAM SUPPLIES	\$77.96 P	PO Total
P.O. #	301696 PROGRAM SUPPLIES	\$48.41 P	PO Total
P.O. #	301698 PROGRAM SUPPLIES	\$45.32 P	PO Total
P.O. #	301723 FOOD FOR CLASSES	\$265.24 P	PO Total
P.O. #	301948 GROUP SUPPLIES	\$73.45 P	PO Total
P.O. #	301995 EXPO SUPPLIES	\$143.60 P	PO Total
P.O. #	302133 FOOD FOR CLASSES	\$227.08 P	PO Total
P.O. #	302134 FOOD FOR CLASSES	\$72.03 P	PO Total
P.O. #	302440 GROUP SNACKS/TGIVING LUNCHEON	\$67.20 P	PO Total
P.O. #	302441 STUDENT THANKSGIVING LUNCHEON	\$74.97 P	PO Total
P.O. #	302744 FOOD FOR CLASSES	\$148.85 P	PO Total
P.O. #	303001 STUDENT XMAS PARTY	\$19.00 P	PO Total
P.O. #	303366 GROUP/LOUNGE SUPPLIES	\$70.41 P	PO Total
P.O. #	303450 FOOD FOR CLASSES	\$105.24 P	PO Total
P.O. #	303602 GROUP/LOUNGE SNACKS	\$120.87 P	PO Total
P.O. #	303771 FOOD FOR CLASSES	\$88.56 P	PO Total
P.O. #	303888 FOOD FOR CLASSES	\$110.07 P	PO Total
P.O. #	303977 FOOD FOR CLASSES	\$42.84 P	PO Total
P.O. #	303978 FOOD FOR CLASSES	\$174.61 P	PO Total
P.O. #	304095 FOOD FOR CLASSES	\$104.43 P	PO Total

<b>Total for Report =</b>	<b>\$603,496.49</b>
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*Handwritten signature and date: 3.21.23*

Batch Number	3	Before/After School	\$39,370.86	Batch Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$37,409.95</b>	<b>Vend Total</b>
P.O. #	304420	BASP Feb 2023 part 2	\$10,751.06	PO Total
P.O. #	304498	Payroll March weeks 3/4 & 3/11	\$26,658.89	PO Total
<b>8317</b>	<b>MACCARELLA; JACQUELYNN</b>		<b>\$93.69</b>	<b>Vend Total</b>
P.O. #	304421	BASP supplies needed	\$40.48	PO Total
P.O. #	304499	BASP supplies needed	\$53.21	PO Total
<b>3972</b>	<b>NEXTEL COMMUNICATIONS</b>		<b>\$290.77</b>	<b>Vend Total</b>
P.O. #	304372	cellular service	\$290.77	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$1,576.45</b>	<b>Vend Total</b>
P.O. #	304371	February 2023	\$1,576.45	PO Total
<b>Total for Report =</b>			<b>\$39,370.86</b>	

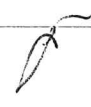
3.31.23

Batch Count = 1

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Batch Number	4	Food Service	\$2,027.41	Batch Total
Z079		MCCLOSKEY MECHANICAL CONTRACTORS, INC	\$2,027.41	Vend Total
	P.O. # 303930	OVEN PARTS	\$2,027.41	PO Total
<b>Total for Report =</b>			<b>\$2,027.41</b>	

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Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956956	03/23/23		2299	EDUCATIONAL THEATRE ASSOCIATION		582.00
956957 V	03/23/23	03/23/23	C075	HORCEY; ASHLEY	VOIDED WRONG ADDRESS 3-2:	
956958	03/23/23		3064	JACKSON; GLEN M.		41.02
956959	03/23/23		T629	MOORE; TERESITA		600.00
956960	03/23/23		B946	STOCKLIN; TINA		575.00
956961	03/23/23		I527	TABB; CHARDA		70.00
956962	03/23/23		6592	THE PHILLIES		520.00
956964	03/23/23		C075	HORCEY; ASHLEY		85.00

Starting date 7/1/2022

Ending date 6/30/2023

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<b>Fund Totals</b>
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96	STUDENT ACTIVITY	\$2,473.02
	Total for all checks listed	\$2,473.02



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

\_\_\_\_\_ Date

Starting date 7/1/2022 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900655 H	03/30/23		4305	POLICE AND FIREMENS RETIREMENT SYSTEM	ANN ACCRUED LIABILITY	2,530.00
900656 H	03/30/23		4373	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	ACCRUED LIABILITY	823,308.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$823,308.00
95	TRANSITION	\$2,530.00
	Total for all checks listed	\$825,838.00

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



Starting date 3/23/2023 Ending date 3/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
141223 V	10/12/22	03/23/23	6787	TECHNOLOGY STUDENT ASSOCIATION		(266.00)
142820	03/23/23		6787	TECHNOLOGY STUDENT ASSOCIATION		266.00

**Fund Totals**

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

*A*

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

\_\_\_\_\_  
Date















