

Batch Number	1	Current Payments	\$634,395.38	Batch Total
<b>9046</b>	<b>95 PERCENT GROUP, INC.</b>		<b>\$2,398.00</b>	<b>Vend Total</b>
P.O. #	305471	S/R-Title I Supplies for Sch.	\$2,398.00	PO Total
<b>1006</b>	<b>A BEKA BOOK INC.</b>		<b>\$6,756.75</b>	<b>Vend Total</b>
P.O. #	300537	Non-Public SJ Christian Academ	\$6,756.75	PO Total
<b>4530</b>	<b>ALL AMERICAN SPORTS CORP.</b>		<b>\$9,469.37</b>	<b>Vend Total</b>
P.O. #	302874	FOOTBALL SUPPLIES RECONDITION	\$8,593.76	PO Total
P.O. #	303993	Football Decal Order	\$875.61	P PO Total
<b>E762</b>	<b>ARCHER &amp; GREINER, P.C.</b>		<b>\$2,140.00</b>	<b>Vend Total</b>
P.O. #	306226	PROFESSIONAL SERVICES	\$2,140.00	PO Total
<b>1267</b>	<b>AUDUBON HIGH SCHOOL</b>		<b>\$43,543.00</b>	<b>Vend Total</b>
P.O. #	306158	2021-2022 PY TUITION REFUND	\$43,543.00	PO Total
<b>5800</b>	<b>BLICK ART MATERIALS LLC</b>		<b>\$81.58</b>	<b>Vend Total</b>
P.O. #	305727	Art order	\$81.58	PO Total
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$23,453.00</b>	<b>Vend Total</b>
P.O. #	306194	2021-2022 PY TUITION PAYABLE	\$23,453.00	PO Total
<b>2781</b>	<b>HAMMONTON BOARD OF EDUCATION</b>		<b>\$7,375.96</b>	<b>Vend Total</b>
P.O. #	306214	S.B. TO ACSSSD TRANSPORTATION	\$7,375.96	PO Total
<b>3966</b>	<b>HEALTHCARE CONSULTANTS, INC.</b>		<b>\$3,510.00</b>	<b>Vend Total</b>
P.O. #	306077	Nursing Services-AJ	\$3,510.00	PO Total
<b>3207</b>	<b>KEYBOARD CONSULTANTS INC.</b>		<b>\$91,365.12</b>	<b>Vend Total</b>
P.O. #	304452	S/R- Inst. Equipment	\$91,365.12	P PO Total
<b>3269</b>	<b>KURTZ BROS. INC</b>		<b>\$3,702.00</b>	<b>Vend Total</b>
P.O. #	304173	Risers for student assemblies	\$3,702.00	PO Total
<b>T301</b>	<b>LAKESHORE LEARNING MATERIALS, LLC</b>		<b>\$71,396.67</b>	<b>Vend Total</b>
P.O. #	301037	PS expansion items	\$71,396.67	PO Total
<b>8581</b>	<b>MCGRAW HILL EDUCATION</b>		<b>\$9,710.05</b>	<b>Vend Total</b>
P.O. #	305546	Environmental Science	\$9,710.05	PO Total
<b>3758</b>	<b>MONROE TWP PUBLIC SCHOOLS</b>		<b>\$74,871.22</b>	<b>Vend Total</b>
P.O. #	306201	2021-2022 PY TUITION PAYABLE	\$74,871.22	PO Total
<b>7737</b>	<b>NORTHERN BURLINGTON CO REG SCHOOL DIS</b>		<b>\$554.98</b>	<b>Vend Total</b>
P.O. #	306171	2021-2022 PY TUITION REFUND	\$554.98	PO Total
<b>4420</b>	<b>RANCH HOPE, INC.</b>		<b>\$6,393.44</b>	<b>Vend Total</b>
P.O. #	306155	OOD#9857627978	\$6,393.44	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$194.83</b>	<b>Vend Total</b>
P.O. #	306220	ADDITIONAL IMAGES SCH#2	\$194.83	PO Total

Batch Count = 1

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Batch Number	1	Current Payments	\$634,395.38	Batch Total
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>\$10,269.52</b>	<b>Vend Total</b>
P.O. #	305338	S/R-Pre-K 3 Nurse Offi. Supply	\$10,269.52	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$6,860.16</b>	<b>Vend Total</b>
P.O. #	305329	S/R-Pre-K Classroom Supplies	\$2,079.68	P PO Total
P.O. #	305703	white boards J104 J103	\$4,780.48	P PO Total
<b>5279</b>	<b>TANNER NORTH JERSEY INC.</b>		<b>\$2,064.14</b>	<b>Vend Total</b>
P.O. #	305769	HS OFFICE C111	\$2,064.14	PO Total
<b>W405</b>	<b>TRAFERA HOLDINGS, LLC</b>		<b>\$225,354.00</b>	<b>Vend Total</b>
P.O. #	305992	flat panels	\$225,354.00	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$3,596.37</b>	<b>Vend Total</b>
P.O. #	304283	MAINTENANCE SUPPLIES	\$3,596.37	P PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$119.85</b>	<b>Vend Total</b>
P.O. #	306153	WATER FOR SCHOOL 6	\$119.85	PO Total
<b>O834</b>	<b>WJ GROSS, INC.</b>		<b>\$29,130.50</b>	<b>Vend Total</b>
P.O. #	305513	CHESILHURST-PAINTING	\$29,130.50	PO Total
<b>6650</b>	<b>ZALLIE SUPERMARKETS</b>		<b>\$84.87</b>	<b>Vend Total</b>
P.O. #	304536	smoothie challenge	\$84.87	PO Total
<b>Total for Report =</b>			<b>\$634,395.38</b>	

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9/8/23

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>1025</b>		<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>	<b>\$5,200.00</b>	<b>Vend Total</b>
	P.O. #	400330 OOD#8547537965	\$5,200.00	PO Total
<b>4530</b>		<b>ALL AMERICAN SPORTS CORP.</b>	<b>\$5,640.00</b>	<b>Vend Total</b>
	P.O. #	400290 FOOTBALL UNIFORM PANTS	\$5,640.00	PO Total
<b>1199</b>		<b>ARAMARK</b>	<b>\$403,021.06</b>	<b>Vend Total</b>
	P.O. #	400546 SERVICES JULY-JUNE 2023-2024	\$403,021.06 P	PO Total
<b>1205</b>		<b>ARCHBISHOP DAMIANO SCHOOL</b>	<b>\$39,626.28</b>	<b>Vend Total</b>
	P.O. #	400275 OOD#4356086441	\$3,397.68 P	PO Total
	P.O. #	400276 OOD#6693951524	\$3,397.68 P	PO Total
	P.O. #	400278 OOD#5782570959	\$3,397.68 P	PO Total
	P.O. #	400280 OOD#4742835621	\$14,464.20 P	PO Total
	P.O. #	400301 OOD#3435371829	\$5,785.68 P	PO Total
	P.O. #	400302 OOD#9587507514	\$5,785.68 P	PO Total
	P.O. #	400304 OOD#8905427722	\$3,397.68 P	PO Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$99,210.08</b>	<b>Vend Total</b>
	P.O. #	400319 OOD#9537933975	\$3,649.24 P	PO Total
	P.O. #	400320 OOD#3329154358	\$3,649.24 P	PO Total
	P.O. #	400321 OOD#766922528	\$2,085.28 P	PO Total
	P.O. #	400322 OOD#4916103187	\$3,649.24 P	PO Total
	P.O. #	400323 OOD#2114838946	\$6,169.24 P	PO Total
	P.O. #	400324 OOD#1076229436	\$3,649.24 P	PO Total
	P.O. #	400325 OOD#9816012781	\$14,541.78 P	PO Total
	P.O. #	400326 OOD#1243024664	\$6,169.24 P	PO Total
	P.O. #	400327 OOD#4089129848	\$3,649.24 P	PO Total
	P.O. #	400328 OOD#9454668249	\$6,169.24 P	PO Total
	P.O. #	400329 OOD#8745234539	\$6,169.24 P	PO Total
	P.O. #	400476 OOD#9797292636	\$8,601.78 P	PO Total
	P.O. #	400477 OOD#5614304701	\$7,037.82 P	PO Total
	P.O. #	400478 OOD#2853231500	\$7,298.48 P	PO Total
	P.O. #	400576 OOD#7103054314	\$8,601.78 P	PO Total
	P.O. #	400855 OOD#7103054314	\$5,940.00 P	PO Total
	P.O. #	400908 TRANSPORTATION-JM/KR/SW	\$2,180.00 P	PO Total
<b>1257</b>		<b>ATLANTIC COUNTY SPECIAL SERVICES</b>	<b>\$2,300.00</b>	<b>Vend Total</b>
	P.O. #	400225 OOD#9325700369	\$2,300.00	PO Total
<b>1264</b>		<b>ATTAINMENT CO INC</b>	<b>\$291.90</b>	<b>Vend Total</b>
	P.O. #	400385 Acces pkg for Commun.Device	\$291.90	PO Total

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>1313</b>		<b>BANCROFT NEURO HEALTH</b>	<b>\$36,148.32</b>	<b>Vend Total</b>
P.O. #	400796	OOD#9517603085	\$9,937.44 P	PO Total
P.O. #	400797	OOD#6882787563	\$10,157.44 P	PO Total
P.O. #	400807	OOD#4898612788	\$9,786.72 P	PO Total
P.O. #	400808	OOD#5416566950	\$6,266.72 P	PO Total
<b>1325</b>		<b>BARNES &amp; NOBLE</b>	<b>\$52.72</b>	<b>Vend Total</b>
P.O. #	400464	Teacher Book	\$52.72	PO Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$41,922.50</b>	<b>Vend Total</b>
P.O. #	400833	Nursing Services-RS	\$3,300.00	PO Total
P.O. #	400834	Nursing Services-KS	\$4,675.00	PO Total
P.O. #	400835	Nursing Services-TR	\$6,278.75	PO Total
P.O. #	400837	Nursing Services-CR	\$5,476.25	PO Total
P.O. #	400838	Nursing Services-KN	\$1,636.25 P	PO Total
P.O. #	400839	Nursing Services-CM	\$6,256.25	PO Total
P.O. #	400841	Nursing Services-MK	\$7,026.25	PO Total
P.O. #	400843	Nursing Services-KD	\$4,317.50	PO Total
P.O. #	400847	Nursing Services-AB	\$2,956.25 P	PO Total
<b>1363</b>		<b>BECK; DOROTHY</b>	<b>\$2,880.00</b>	<b>Vend Total</b>
P.O. #	401059	JULY & AUGUST TRANSPORTATION	\$2,880.00	PO Total
<b>1376</b>		<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$49.54</b>	<b>Vend Total</b>
P.O. #	400896	WATER	\$49.54	PO Total
<b>5800</b>		<b>BLICK ART MATERIALS LLC</b>	<b>\$481.78</b>	<b>Vend Total</b>
P.O. #	450279	Fine Art Supplies	\$473.49 P	PO Total
P.O. #	450285	Fine Art Supplies	\$8.29 P	PO Total
<b>A371</b>		<b>BRAUNGART INVESTORS, LLC</b>	<b>\$252.00</b>	<b>Vend Total</b>
P.O. #	400909	PLANTS & CONTAINERS AT BOE	\$252.00	PO Total
<b>1510</b>		<b>BROOKFIELD ELEMENTARY</b>	<b>\$10,499.80</b>	<b>Vend Total</b>
P.O. #	400267	OOD#1897780132	\$10,499.80 P	PO Total
<b>4387</b>		<b>BSN SPORTS, LLC</b>	<b>\$1,175.84</b>	<b>Vend Total</b>
P.O. #	400413	Soccer Boys Uniform Apparel	\$869.40	PO Total
P.O. #	400441	Boys BBall Athletic Supplies	\$178.80 P	PO Total
P.O. #	400448	Girls BBall Athletic Supplies	\$127.64 P	PO Total
<b>1642</b>		<b>CAMDENS PROMISE CHARTER SCHOOL</b>	<b>\$9,900.00</b>	<b>Vend Total</b>
P.O. #	400663	2023-2024 CHARTER SCHOO;	\$9,900.00 P	PO Total
<b>1738</b>		<b>CENGAGE LEARNING INC</b>	<b>\$2,928.75</b>	<b>Vend Total</b>
P.O. #	400425	Clark books	\$2,928.75	PO Total

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>0627</b>		<b>CENTURY WATER CONDITIONING &amp; PURIF. INC.</b>	<b>\$110.00</b>	<b>Vend Total</b>
	P.O. #	400681 SCHOOL 1 WATER TEST	\$110.00	PO Total
<b>1364</b>		<b>CHARLES J. BECKER &amp; BRO., INC.</b>	<b>\$64.21</b>	<b>Vend Total</b>
	P.O. #	450463 Special Needs	\$64.21	PO Total
<b>T788</b>		<b>CHICO; REGINA</b>	<b>\$98.70</b>	<b>Vend Total</b>
	P.O. #	400734 STAPLES REIMBURSEMENT	\$98.70	PO Total
<b>1881</b>		<b>COMCAST CABLE</b>	<b>\$60.06</b>	<b>Vend Total</b>
	P.O. #	400182 DIGITAL ADAPTERS SCH# 3	\$30.03 P	PO Total
	P.O. #	400183 DIGITAL ADAPTERS ADMIN	\$30.03 P	PO Total
<b>1941</b>		<b>COURIER-POST - LEGAL</b>	<b>\$297.60</b>	<b>Vend Total</b>
	P.O. #	400571 PN - BOARD RETREAT 8/5/23	\$50.32 P	PO Total
	P.O. #	400722 PN - BOARD MTG DATES	\$73.54 P	PO Total
	P.O. #	400751 PN - EMERGENCY SPECIAL MEETING	\$73.54 P	PO Total
	P.O. #	400770 BID 2024-02	\$100.20 P	PO Total
<b>1999</b>		<b>CURRICULUM ASSOCIATES, LLC</b>	<b>\$126,148.00</b>	<b>Vend Total</b>
	P.O. #	400287 Curriculum/Instruction	\$126,148.00	PO Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NJ</b>	<b>\$845.66</b>	<b>Vend Total</b>
	P.O. #	400902 COBRA JULY 2023	\$845.66	PO Total
<b>E092</b>		<b>DELTAMATH SOLUTIONS INC.,</b>	<b>\$2,400.00</b>	<b>Vend Total</b>
	P.O. #	400757 S/R-Title I Supplies HS	\$2,400.00	PO Total
<b>2101</b>		<b>DEMCO INC.</b>	<b>\$105.84</b>	<b>Vend Total</b>
	P.O. #	450372 Library Supplies	\$105.84	PO Total
<b>2234</b>		<b>DURAND ACADEMY INC</b>	<b>\$90,221.20</b>	<b>Vend Total</b>
	P.O. #	400224 OOD#7735400883	\$10,323.90 P	PO Total
	P.O. #	400305 OOD#7358410089	\$12,213.90 P	PO Total
	P.O. #	400306 OOD#2146915620	\$14,103.90 P	PO Total
	P.O. #	400307 OOD#1867304847	\$10,323.90 P	PO Total
	P.O. #	400309 OOD#5162073261	\$10,323.90 P	PO Total
	P.O. #	400316 OOD#5070385502	\$10,323.90 P	PO Total
	P.O. #	400317 OOD#6730706073	\$10,323.90 P	PO Total
	P.O. #	400318 OOD#1401547646	\$10,323.90 P	PO Total
	P.O. #	400806 OOD#1867304847	\$1,960.00 P	PO Total
<b>2248</b>		<b>EARTHTREK ENVIRONMENTAL INC.</b>	<b>\$1,240.00</b>	<b>Vend Total</b>
	P.O. #	400348 23/24 HVAC WATER TREATMENT	\$1,240.00 P	PO Total
<b>2253</b>		<b>EASTERN ACOUSTICS</b>	<b>\$367.50</b>	<b>Vend Total</b>
	P.O. #	400359 AUDIOMETER CALIBRATIONS	\$367.50	PO Total

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>2288</b>	<b>EDUCATIONAL DATA SERVICES INC.</b>		<b>\$3,873.75</b>	<b>Vend Total</b>
	P.O. # 400213 BID PROGRAM 2023/2024		\$3,873.75 P	<b>PO Total</b>
<b>2303</b>	<b>EDVOCATE INC.</b>		<b>\$2,621.00</b>	<b>Vend Total</b>
	P.O. # 400568 MONITORING SERVICES		\$2,621.00 P	<b>PO Total</b>
<b>2358</b>	<b>EPIC ENVIRONMENTAL SERVICES LLC</b>		<b>\$200.00</b>	<b>Vend Total</b>
	P.O. # 400914 MAINTENANCE SUPPLIES		\$200.00	<b>PO Total</b>
<b>A197</b>	<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>		<b>\$1,200.00</b>	<b>Vend Total</b>
	P.O. # 400342 PD for Teacher Academy		\$1,200.00	<b>PO Total</b>
<b>2462</b>	<b>FLAGSHIP DENTAL PLANS</b>		<b>\$299.50</b>	<b>Vend Total</b>
	P.O. # 400091 FLAGSHIP DENTAL PLAN 23-24		\$299.50 P	<b>PO Total</b>
<b>T497</b>	<b>GARCIA; FATIMAH</b>		<b>\$88.00</b>	<b>Vend Total</b>
	P.O. # 400918 DOT PHYSICAL REIMBURSEMENT		\$88.00	<b>PO Total</b>
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$13,099.11</b>	<b>Vend Total</b>
	P.O. # 400273 OOD#9182270030		\$4,602.39 P	<b>PO Total</b>
	P.O. # 400274 OOD#2373527367		\$8,496.72 P	<b>PO Total</b>
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>		<b>\$5,434.26</b>	<b>Vend Total</b>
	P.O. # 400490 OT services rendered for ESY		\$2,158.58	<b>PO Total</b>
	P.O. # 400579 OT services rendered for ESY		\$1,443.00 P	<b>PO Total</b>
	P.O. # 400713 Rate Adj. for OT services		\$146.68 P	<b>PO Total</b>
	P.O. # 400732 OT services rendered for ESY		\$1,686.00 P	<b>PO Total</b>
<b>3966</b>	<b>HEALTHCARE CONSULTANTS, INC.</b>		<b>\$2,475.00</b>	<b>Vend Total</b>
	P.O. # 400700 Nursing Services-AJ		\$1,035.00	<b>PO Total</b>
	P.O. # 400774 Nursing Services-AJ		\$1,440.00	<b>PO Total</b>
<b>2868</b>	<b>HEWITT PSYCHIATRIC PC</b>		<b>\$600.00</b>	<b>Vend Total</b>
	P.O. # 400818 IndependPsychiatricEval		\$600.00	<b>PO Total</b>
<b>2911</b>	<b>HOLLYDELL SCHOOL</b>		<b>\$91,197.15</b>	<b>Vend Total</b>
	P.O. # 400215 OOD#6019065987		\$26,127.75 P	<b>PO Total</b>
	P.O. # 400216 OOD#2436716235		\$16,267.35 P	<b>PO Total</b>
	P.O. # 400226 OOD#1386752386		\$16,267.35 P	<b>PO Total</b>
	P.O. # 400266 OOD#8006275479		\$16,267.35 P	<b>PO Total</b>
	P.O. # 400332 OOD#8193049204		\$16,267.35 P	<b>PO Total</b>
<b>2989</b>	<b>IDVILLE INC.</b>		<b>\$116.34</b>	<b>Vend Total</b>
	P.O. # 400779 SWIPE CARD BADGE HOLDERS		\$116.34	<b>PO Total</b>
<b>X501</b>	<b>INTERFACE CABLE ASSEMBLIES &amp; SERVICES CO</b>		<b>\$6,300.00</b>	<b>Vend Total</b>
	P.O. # 400256 Flysense FS 286 Vape Detector		\$6,300.00	<b>PO Total</b>

Batch Count = 1

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>3222</b>	<b>KINGSWAY LEARNING CENTER</b>		<b>\$236,131.20</b>	<b>Vend Total</b>
P.O. #	400242	OOD#8024144245	\$15,218.40 P	PO Total
P.O. #	400243	OOD#9920043411	\$9,818.40 P	PO Total
P.O. #	400244	OOD#1357789617	\$15,218.40 P	PO Total
P.O. #	400247	OOD#8015506421	\$15,218.40 P	PO Total
P.O. #	400248	OOD#1878798523	\$9,818.40 P	PO Total
P.O. #	400249	OOD#7442043899	\$15,218.40 P	PO Total
P.O. #	400250	OOD#6046569060	\$15,218.40 P	PO Total
P.O. #	400251	OOD#7090059749	\$15,218.40 P	PO Total
P.O. #	400252	OOD#4644975825	\$9,818.40 P	PO Total
P.O. #	400254	OOD#4526117206	\$9,818.40 P	PO Total
P.O. #	400255	OOD#9459685894	\$15,218.40 P	PO Total
P.O. #	400257	OOD#3051056748	\$15,218.40 P	PO Total
P.O. #	400259	OOD#9113498395	\$9,818.40 P	PO Total
P.O. #	400260	OOD#6878474384	\$9,818.40 P	PO Total
P.O. #	400261	OOD#8593492091	\$15,218.40 P	PO Total
P.O. #	400262	OOD#4603548134	\$15,218.40 P	PO Total
P.O. #	400263	OOD#3736940744	\$15,218.40 P	PO Total
P.O. #	400312	OOD#4786253533	\$9,818.40 P	PO Total
<b>4791</b>	<b>KTTA ENTERPRISES, INC.</b>		<b>\$272.40</b>	<b>Vend Total</b>
P.O. #	450632	Athletic Supplies	\$272.40	PO Total
<b>T301</b>	<b>LAKESHORE LEARNING MATERIALS, LLC</b>		<b>\$466.06</b>	<b>Vend Total</b>
P.O. #	400560	Student Folder	\$466.06	PO Total
<b>3300</b>	<b>LARC SCHOOL</b>		<b>\$22,207.20</b>	<b>Vend Total</b>
P.O. #	400234	OOD#9681428815	\$3,529.44 P	PO Total
P.O. #	400236	OOD#1364343381	\$5,809.44 P	PO Total
P.O. #	400237	OOD#3918541565	\$5,809.44 P	PO Total
P.O. #	400240	OOD#3102710757	\$3,529.44 P	PO Total
P.O. #	400241	OOD#3928757122	\$3,529.44 P	PO Total
<b>3315</b>	<b>LAUREL LAWNMOWER SERVICE INC.</b>		<b>\$2,784.70</b>	<b>Vend Total</b>
P.O. #	400193	TRIMMERS FOR THE DISTRICT	\$1,099.96 P	PO Total
P.O. #	400683	GROUNDS SUPPLIES	\$1,684.74 P	PO Total
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>		<b>\$40,500.00</b>	<b>Vend Total</b>
P.O. #	400664	2023-2024 CHARTER SCHOOL	\$40,500.00 P	PO Total
<b>N211</b>	<b>LOTUS CONNECT LLC</b>		<b>\$26.00</b>	<b>Vend Total</b>
P.O. #	450326	Health and Trainer Supplies	\$26.00	PO Total

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>0008</b>		<b>McCARVILL, LLC</b>	<b>\$5,067.88</b>	<b>Vend Total</b>
	P.O. #	400212 MY K12/HIB FOR 23/24SY	\$5,067.88	PO Total
<b>Z079</b>		<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>	<b>\$1,280.00</b>	<b>Vend Total</b>
	P.O. #	400071 MOTOR REBUILDS FOR MS	\$1,280.00	PO Total
<b>V327</b>		<b>MEDINA; SHERYL</b>	<b>\$30.37</b>	<b>Vend Total</b>
	P.O. #	400895 CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
<b>M910</b>		<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>	<b>\$8,625.00</b>	<b>Vend Total</b>
	P.O. #	400233 OOD#3851190289	\$8,625.00	PO Total
<b>3837</b>		<b>MUSIC &amp; ARTS CENTER INC.</b>	<b>\$40.95</b>	<b>Vend Total</b>
	P.O. #	450577 Music Supplies	\$40.95	PO Total
<b>3864</b>		<b>NASCO EDUCATION LLC</b>	<b>\$9.28</b>	<b>Vend Total</b>
	P.O. #	450281 Fine Art Supplies	\$9.28	PO Total
<b>A343</b>		<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$400.00</b>	<b>Vend Total</b>
	P.O. #	400920 REGISTRATIONS	\$400.00	PO Total
<b>3997</b>		<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>	<b>\$860.00</b>	<b>Vend Total</b>
	P.O. #	400709 cheryl schwartz dues	\$860.00	PO Total
<b>4139</b>		<b>PASSON'S SPORTS</b>	<b>\$2,795.90</b>	<b>Vend Total</b>
	P.O. #	450603 Athletic Supplies	\$1,817.30	PO Total
	P.O. #	450617 Athletic Supplies	\$978.60 P	PO Total
<b>4146</b>		<b>PAUL'S CUSTOM AWARDS &amp; TROPHIES, INC.</b>	<b>\$485.00</b>	<b>Vend Total</b>
	P.O. #	400442 plaques	\$485.00	PO Total
<b>Z424</b>		<b>PEMBERTON SUPPLY COMPANY LLC</b>	<b>\$11,265.55</b>	<b>Vend Total</b>
	P.O. #	400070 LIGHTS FOR THE DISTRICT	\$3,252.64 P	PO Total
	P.O. #	400356 LIGHTS FOR THE DISTRICT	\$5,410.80 P	PO Total
	P.O. #	400543 LIGHTS FOR SCHOOL 2	\$2,602.11 P	PO Total
<b>I254</b>		<b>PHILLIPS; MELISSA</b>	<b>\$1,040.00</b>	<b>Vend Total</b>
	P.O. #	400819 DHH speech evaluation	\$1,040.00	PO Total
<b>4266</b>		<b>PINELAND LEARNING CENTER</b>	<b>\$5,224.96</b>	<b>Vend Total</b>
	P.O. #	400231 OOD#6923652939	\$5,224.96 P	PO Total
<b>G918</b>		<b>PROFESSIONAL HEALTHCARE STAFFING, INC.</b>	<b>\$6,340.00</b>	<b>Vend Total</b>
	P.O. #	400775 Nursinf Services-AR	\$6,340.00	PO Total
<b>D812</b>		<b>PROTECTIVE SERVICES GROUP, INC.</b>	<b>\$2,534.70</b>	<b>Vend Total</b>
	P.O. #	400398 YEARLY ALARM MONITORING	\$2,534.70 P	PO Total
<b>4401</b>		<b>R &amp; R TROPHY &amp; SPORTING GOODS</b>	<b>\$2,443.20</b>	<b>Vend Total</b>
	P.O. #	450618 Athletic Supplies	\$2,443.20	PO Total



Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>4420</b>		<b>RANCH HOPE, INC.</b>	<b>\$29,760.00</b>	<b>Vend Total</b>
	P.O. #	400573 OOD#9857627978	\$14,880.00	P PO Total
	P.O. #	400575 OOD#6680272456	\$14,880.00	P PO Total
<b>J550</b>		<b>RICH TREE SERVICE, INC.</b>	<b>\$9,937.50</b>	<b>Vend Total</b>
	P.O. #	400783 TREE REMOVAL & PRUNING	\$9,937.50	PO Total
<b>2992</b>		<b>RICOH USA, INC.</b>	<b>\$14,455.76</b>	<b>Vend Total</b>
	P.O. #	400067 COPY/PRINTER ABA/ASST SUP	\$492.78	P PO Total
	P.O. #	400185 COPIER LEASE 23/24 CONTRACT	\$13,626.52	P PO Total
	P.O. #	400697 COPIER RENTAL EL	\$282.46	P PO Total
	P.O. #	400756 DUPLICATOR SERVICE AGREEMENT	\$54.00	P PO Total
<b>C586</b>		<b>ROBERT H. HOOVER &amp; SONS INC</b>	<b>\$605.56</b>	<b>Vend Total</b>
	P.O. #	400181 MINI 21	\$605.56	PO Total
<b>8750</b>		<b>SCHOOL DATEBOOKS INC.</b>	<b>\$3,263.34</b>	<b>Vend Total</b>
	P.O. #	400064 Agenda Books	\$1,612.96	P PO Total
	P.O. #	400453 Student Agendas	\$1,650.38	P PO Total
<b>4796</b>		<b>SCHOOL HEALTH CORPORATION</b>	<b>\$1,456.29</b>	<b>Vend Total</b>
	P.O. #	450343 Health and Trainer Supplies	\$1,357.61	P PO Total
	P.O. #	450465 Special Needs	\$98.68	P PO Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$5,547.73</b>	<b>Vend Total</b>
	P.O. #	400352 Supply Closet	\$652.83	P PO Total
	P.O. #	400456 Bookcase	\$586.76	P PO Total
	P.O. #	400466 Office	\$215.15	P PO Total
	P.O. #	450088 General Classroom Supplies	\$594.23	P PO Total
	P.O. #	450094 General Classroom Supplies	\$95.15	P PO Total
	P.O. #	450097 General Classroom Supplies	\$100.00	P PO Total
	P.O. #	450098 General Classroom Supplies	\$99.12	P PO Total
	P.O. #	450101 General Classroom Supplies	\$99.20	P PO Total
	P.O. #	450102 General Classroom Supplies	\$99.69	P PO Total
	P.O. #	450103 General Classroom Supplies	\$99.68	P PO Total
	P.O. #	450105 General Classroom Supplies	\$99.82	P PO Total
	P.O. #	450106 General Classroom Supplies	\$99.90	P PO Total
	P.O. #	450107 General Classroom Supplies	\$99.36	P PO Total
	P.O. #	450109 General Classroom Supplies	\$99.69	P PO Total
	P.O. #	450110 General Classroom Supplies	\$98.50	P PO Total
	P.O. #	450113 General Classroom Supplies	\$99.97	P PO Total
	P.O. #	450116 General Classroom Supplies	\$99.57	P PO Total
	P.O. #	450117 General Classroom Supplies	\$97.12	P PO Total

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$5,547.73</b>	<b>Vend Total</b>
P.O. #	450119	General Classroom Supplies	\$97.94 P	PO Total
P.O. #	450122	General Classroom Supplies	\$99.82 P	PO Total
P.O. #	450123	General Classroom Supplies	\$99.91 P	PO Total
P.O. #	450124	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	450125	General Classroom Supplies	\$196.37 P	PO Total
P.O. #	450126	General Classroom Supplies	\$94.56 P	PO Total
P.O. #	450128	General Classroom Supplies	\$98.64 P	PO Total
P.O. #	450129	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	450133	General Classroom Supplies	\$15.68 P	PO Total
P.O. #	450134	General Classroom Supplies	\$99.98 P	PO Total
P.O. #	450135	General Classroom Supplies	\$99.71 P	PO Total
P.O. #	450137	General Classroom Supplies	\$99.60 P	PO Total
P.O. #	450139	General Classroom Supplies	\$99.95 P	PO Total
P.O. #	450142	General Classroom Supplies	\$96.65 P	PO Total
P.O. #	450143	General Classroom Supplies	\$54.37 P	PO Total
P.O. #	450145	General Classroom Supplies	\$97.49 P	PO Total
P.O. #	450146	General Classroom Supplies	\$95.89 P	PO Total
P.O. #	450147	General Classroom Supplies	\$90.28 P	PO Total
P.O. #	450148	General Classroom Supplies	\$99.80 P	PO Total
P.O. #	450157	General Classroom Supplies	\$91.25 P	PO Total
P.O. #	450165	General Classroom Supplies	\$99.99 P	PO Total
P.O. #	450224	General Classroom Supplies	\$63.72 P	PO Total
P.O. #	450466	Special Needs	\$1.28 P	PO Total
P.O. #	450467	Special Needs	\$9.72 P	PO Total
P.O. #	450556	Teaching Aids	\$9.39 P	PO Total
<b>M007</b>		<b>SCREENCASTIFY, LLC</b>	<b>\$6,270.00</b>	<b>Vend Total</b>
P.O. #	400773	S/R-Ins. Supplies	\$6,270.00	PO Total
<b>G203</b>		<b>SEIDENBERG; NICHOLAS</b>	<b>\$1,566.00</b>	<b>Vend Total</b>
P.O. #	401007	Tuition Reimbursement	\$1,566.00	PO Total
<b>4904</b>		<b>SHERWIN WILLIAMS COMPANY</b>	<b>\$733.66</b>	<b>Vend Total</b>
P.O. #	400178	LINE STRIPER REPAIR	\$733.66	PO Total
<b>4906</b>		<b>SHI INTERNATIONAL CORP.</b>	<b>\$20,000.00</b>	<b>Vend Total</b>
P.O. #	400766	Xcitium advanced	\$20,000.00	PO Total
<b>6560</b>		<b>SODEXO INC. &amp; AFFILIATES</b>	<b>\$150.00</b>	<b>Vend Total</b>
P.O. #	401063	BANQUET & CATERING JULY 2023	\$150.00	PO Total

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>7326</b>		<b>SOUTH JERSEY TURF CONSULTANTS LLC</b>	<b>\$10,127.15</b>	<b>Vend Total</b>
	P.O. #	400059 TURF MAINT FOR JULY2023-JUNE24	\$9,420.23 P	PO Total
	P.O. #	400569 TURF FUNGAL APPLICATION	\$706.92 P	PO Total
<b>L776</b>		<b>SOUTH JERSEY WATER TEST, LLC</b>	<b>\$787.00</b>	<b>Vend Total</b>
	P.O. #	400355 SCHOOL 1 WATER TESTING	\$787.00	PO Total
<b>5096</b>		<b>SOUTHWEST STRINGS</b>	<b>\$51.09</b>	<b>Vend Total</b>
	P.O. #	400743 Orchestra supplies	\$51.09	PO Total
<b>5158</b>		<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$8,632.50</b>	<b>Vend Total</b>
	P.O. #	400089 OFFICE SUPPLIES	\$54.06 P	PO Total
	P.O. #	400422 Paper	\$3,553.65 P	PO Total
	P.O. #	400429 BUSINESS OFFICE SUPPLIES	\$450.70 P	PO Total
	P.O. #	400533 Office Supplies	\$901.09 P	PO Total
	P.O. #	400584 Office supplies	\$1,029.88 P	PO Total
	P.O. #	400650 Supplies	\$143.67 P	PO Total
	P.O. #	400707 office supplies	\$256.35 P	PO Total
	P.O. #	400828 office supply for SSS	\$60.80 P	PO Total
	P.O. #	400862 BUSINESS OFFICE SUPPLIES	\$2,138.02 P	PO Total
	P.O. #	450405 Office/Computer Supplies	\$44.28 P	PO Total
<b>3119</b>		<b>T &amp; T SUPPLY CO.</b>	<b>\$441.94</b>	<b>Vend Total</b>
	P.O. #	400496 PLUMBING PARTS SCHOOL 6	\$216.06	PO Total
	P.O. #	400810 GLOBE VALVE	\$225.88	PO Total
<b>5339</b>		<b>TERZIAN; DEBBIE</b>	<b>\$135.00</b>	<b>Vend Total</b>
	P.O. #	400894 DOT/CDL REIMBURSEMENT	\$135.00	PO Total
<b>5391</b>		<b>THE CONTINENTAL PRESS, INC.</b>	<b>\$5,360.88</b>	<b>Vend Total</b>
	P.O. #	400762 S/R - Title III Supplies	\$5,360.88	PO Total
<b>E016</b>		<b>THE FUEL OX, LLC</b>	<b>\$780.28</b>	<b>Vend Total</b>
	P.O. #	400497 DEF FLUID	\$780.28	PO Total
<b>5448</b>		<b>THE PAIGE BOX COMPANY</b>	<b>\$946.50</b>	<b>Vend Total</b>
	P.O. #	400344 OFFICE SUPPLIES BOE BOXES	\$946.50	PO Total
<b>5462</b>		<b>THE PRESS OF ATLANTIC CITY</b>	<b>\$135.60</b>	<b>Vend Total</b>
	P.O. #	400572 PN - BOARD RETREAT 8/5/23	\$31.20 P	PO Total
	P.O. #	400723 PN - BOARD MEETING DATES	\$52.40 P	PO Total
	P.O. #	400754 PN - EMERGENCY SPECIAL MEETING	\$52.00 P	PO Total
<b>5583</b>		<b>TOUCHDOWN CLUB OF SOUTHERN NJ</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. #	400827 FOOTBALL CLUB DUES	\$100.00	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>O181</b>		<b>VERIZON FIOS</b>	<b>\$269.00</b>	<b>Vend Total</b>
	P.O. # 400996	FIOS GIGABIT INTERNET AUG	\$269.00	PO Total
<b>7397</b>		<b>VISCIANO; TRACY</b>	<b>\$360.00</b>	<b>Vend Total</b>
	P.O. # 400897	AUGUST TRANSPORTATION	\$360.00	PO Total
<b>5845</b>		<b>VISION SERVICE PLAN - (EA)</b>	<b>\$151.10</b>	<b>Vend Total</b>
	P.O. # 400903	COBRA JULY 2023	\$151.10	PO Total
<b>5864</b>		<b>W. W. GRAINGER INC.</b>	<b>\$27,449.11</b>	<b>Vend Total</b>
	P.O. # 400063	MAINTENANCE SUPPLIES	\$6,374.28 P	PO Total
	P.O. # 400074	MAINTENANCE SUPPLIES	\$4,305.12 P	PO Total
	P.O. # 400076	MAINTENANCE SUPPLIES	\$8,873.22 P	PO Total
	P.O. # 400504	MAINTENANCE SUPPLIES	\$4,514.52 P	PO Total
	P.O. # 400552	TOOLS	\$3,381.97 P	PO Total
<b>5866</b>		<b>W.B. MASON CO, INC</b>	<b>\$95.99</b>	<b>Vend Total</b>
	P.O. # 450282	Fine Art Supplies	\$95.99	PO Total
<b>5873</b>		<b>WADE, LONG &amp; WOOD, LLC</b>	<b>\$21,029.00</b>	<b>Vend Total</b>
	P.O. # 401012	AUGUST 2023	\$21,029.00	PO Total
<b>0217</b>		<b>WEX INC.</b>	<b>\$10,868.39</b>	<b>Vend Total</b>
	P.O. # 400917	AUGUST FUEL BILL	\$10,868.39	PO Total
<b>6060</b>		<b>WINSLOW RENTAL</b>	<b>\$110.00</b>	<b>Vend Total</b>
	P.O. # 400936	GENERATOR RENTAL	\$110.00 P	PO Total
<b>6068</b>		<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>	<b>\$1,000.00</b>	<b>Vend Total</b>
	P.O. # 400594	CATERING SERVICES JULY 2022	\$150.00 P	PO Total
	P.O. # 400596	CATERING SERVICES AUGUST 2023	\$520.00	PO Total
	P.O. # 400975	WELCOME BACK 08/30/23	\$330.00 P	PO Total
<b>0548</b>		<b>WINSLOW TWP SOLAR, LLC</b>	<b>\$40,389.13</b>	<b>Vend Total</b>
	P.O. # 401010	AUGUST 2023 SOLAR	\$40,389.13	PO Total
<b>6110</b>		<b>WOLFINGTON BODY CO INC</b>	<b>\$14,613.44</b>	<b>Vend Total</b>
	P.O. # 400174	PARTS	\$4,505.77	PO Total
	P.O. # 400268	PARTS	\$2,675.99 P	PO Total
	P.O. # 400338	FENDER	\$661.00 P	PO Total
	P.O. # 400377	HUB; REAR/ASSMBLY	\$2,815.12 P	PO Total
	P.O. # 400499	FILTERS; PUMP; ROD	\$3,955.56 P	PO Total
<b>R567</b>		<b>WOODS SERVICES, INC.</b>	<b>\$10,313.44</b>	<b>Vend Total</b>
	P.O. # 400602	OOD#1753388662	\$10,313.44 P	PO Total
<b>P534</b>		<b>XTRAMATH</b>	<b>\$3,000.00</b>	<b>Vend Total</b>
	P.O. # 400761	S/R - Inst. Supplies 1-6	\$3,000.00	PO Total

Batch Count = 1

09/07/23 16:19

Batch Number	8	Future Year POs	\$1,667,175.68	Batch Total
<b>M347</b>		Y.A.L.E. SCHOOL , ATLANTIC P.O. # 400223 OOD#1875745172	\$9,737.40 Vend Total \$9,737.40 P PO Total	
<b>M347</b>		Y.A.L.E. SCHOOL ATLANTIC, INC P.O. # 400230 OOD#1833120186	\$9,737.40 Vend Total \$9,737.40 P PO Total	
<b>6166</b>		Y.A.L.E. SCHOOL INC. P.O. # 400227 OOD#1728866989	\$10,566.60 Vend Total \$10,566.60 P PO Total	
<b>6165</b>		Y.A.L.E. SCHOOL NORTH INC. P.O. # 400699 OOD#3505915940	\$3,874.20 Vend Total \$3,874.20 P PO Total	
<b>6167</b>		Y.A.L.E. SCHOOL SOUTHEAST INC P.O. # 400229 OOD#7527212616	\$20,493.90 Vend Total \$20,493.90 P PO Total	
<b>Total for Report =</b>			<b>\$1,667,175.68</b>	

*9.7.23*

Batch Number	4	Food Service	\$5,304.60	Batch Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$5,304.60</b>	<b>Vend Total</b>
P.O. #	305791	BANQUET & CATERING MAY 2023	\$3,225.00	<b>PO Total</b>
P.O. #	306119	BANQUET & CATERING JUN 2023	\$2,079.60	<b>P PO Total</b>
<b>Total for Report =</b>			<b>\$5,304.60</b>	

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*9.7.23*

Batch Number	13	Future Food Service	\$18,637.99	Batch Total
<b>0782</b>	<b>BLACK; THERESA</b>		<b>\$25.20</b>	<b>Vend Total</b>
	P.O. # 401053	CAFETERIA PARENT REFUND	\$25.20	PO Total
<b>4749</b>	<b>C J SPRINGFIELD SERVICES INC.</b>		<b>\$2,055.00</b>	<b>Vend Total</b>
	P.O. # 400014	LUNCH PACKET MAILING 23-24 YR.	\$2,055.00	PO Total
<b>T279</b>	<b>COPPOLA; LISA</b>		<b>\$3.95</b>	<b>Vend Total</b>
	P.O. # 401061	CAFETERIA PARENT REFUND	\$3.95	PO Total
<b>Z496</b>	<b>DALLAS; JOYCELYN</b>		<b>\$37.15</b>	<b>Vend Total</b>
	P.O. # 401052	CAFETERIA PARENT REFUND	\$37.15	PO Total
<b>I966</b>	<b>HOMER; MICHELE</b>		<b>\$26.20</b>	<b>Vend Total</b>
	P.O. # 401055	CAFETERIA PARENT REFUND	\$26.20	PO Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$16,490.49</b>	<b>Vend Total</b>
	P.O. # 400853	JULY 2023 SERVICES	\$16,490.49	PO Total
<b>Total for Report =</b>			<b>\$18,637.99</b>	

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Batch Count = 1

09/07/23 16:02

Batch Number	3	Before/After School	\$580.00	Batch Total
<b>Y358</b>	<b>MADDOX; DEBORAH</b>		<b>\$290.00</b>	<b>Vend Total</b>
	P.O. #	401069 BASP Parent Refund	\$290.00	PO Total
<b>X383</b>	<b>REYES; MOISES</b>		<b>\$290.00</b>	<b>Vend Total</b>
	P.O. #	401074 BASP Parent Refund	\$290.00	PO Total
<b>Total for Report =</b>			<b>\$580.00</b>	

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9.7.23



Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

09/07/23 14:03

Starting date 9/13/2023 Ending date 9/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
144120	09/13/23		J377	QUIGLEY; KELLI ANN	REFUND BOOK FINES	95.00

**Fund Totals**

10	GENERAL FUND	\$95.00
Total for all checks listed		\$95.00

9.7.23  
D

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

09/07/23 11:27

Starting date 7/1/2022 Ending date 9/7/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957119	08/23/23		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		350.00

**Fund Totals**

96	STUDENT ACTIVITY	\$350.00
	Total for all checks listed	\$350.00

*9.7.23*

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Starting date 8/28/2023

Ending date 8/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
144117	08/28/23		S682	NIEVES; REBECCA		99.99
144118	08/29/23		5734	UNITED STATES POSTAL SERVICE		30,105.00
144119	08/30/23		8704	MARELLA; KURT		350.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$30,554.99
	Total for all checks listed	\$30,554.99

*[Handwritten signature]*  
9.7.23

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

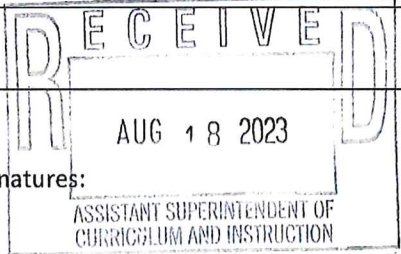
\_\_\_\_\_  
Date

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

School: One Department: Library Date: 8/17/2023

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	laminator		20+ years	old/damaged cord (wires exposed)

Location of items for disposal: back of library on counter



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]* 8/29/23  
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: Winslow School 1 Department: Second Grade Date: 8/24/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
23	MyFirstPictureDictionary	0-673-12489-4	30	Fair
20	Children's Britannica	0-85229-209-0	30	Fair
4	My Second Picture Dictionary	0-673-1246-9	30	Fair
3	Beginning Dictionary	0-673-4756	30	Fair
2	Elementary Dictionary	0-87779-475-8	30	Fair
2	Thorndike Beginning Dictionary	N/A	40	Fair
1	Picture Dictionary	0-395-90215-0	30	Fair
1	College Dictionary	N/A	50	Fair



Location of items for disposal: Room 20

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

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

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: High School Department: School Store Date: 8/23/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
6	Shelves		20+ yrs.	Broken / Damaged
1	Counter tops		20+ yrs.	Broken / Damaged

Location of items for disposal: Items are located in Hallway by school store

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  
*K. Male*  
\_\_\_\_\_  
Principal  
*Stephy Carson* 8/29/23  
\_\_\_\_\_  
Superintendent/Designee

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.

AUG 24 2023

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: High School Department: I.S.S. Room Date: 8/23/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Desk		20+ yrs.	Damaged / Old / Broken drawers

Location of items for disposal: Desk is located in room A106

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  
*K. Mulla*  
Principal  
*Stephanie Carson* 8/29/23  
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, 2/4/2023

Assistant Superintendent of Curriculum and Instruction

Date Issued 5/2018

New Jersey State Department of Education  
Mandated "Tuition Contract"  
(N.J.A.C. 6A:23A-18.5(a)13, N.J.S.A. 18A, N.J.A.C. 6A:14, N.J.A.C. 6A:27, N.J.A.C. 6A:17)

For a pupil placed by Department of Children and Families Office of Education in an

Approved school for students with disabilities or engaged service provider

(Tuition/services Paid by State of New Jersey)

School Year (Any time period between July to June)

Extraordinary Services (Any time period between July to June)

(Shall be used for both, mark one or both)



AGREEMENT dated this 11<sup>th</sup> day of August, 2023, between the Department of Children and Families Office of Education, in the County of Mercer in the State of New Jersey (hereinafter referred to as the "DCF Regional School"), and

Agency Name Winslow Township School District

Street Address 40 Cooper Folly Road

City, State, Zip Atco, NJ 08004

Phone# 856-767-2850

Federal ID# 21-600-0136

ACCOUNT# \_\_\_\_\_

STATE STUDENT \_\_\_ YES \_\_\_ NO

BOE APPROVED \_\_\_\_\_

INITIALS: AK

MISC. COMMENTS: \_\_\_\_\_

Contract# 24FIDE

If amended, this contract supersedes contract dated: \_\_\_\_\_

an approved school for students with disabilities (County and District Code 07 5820) in the State of New Jersey or service provider (hereinafter referred to as the "Approved School/Service Provider").

WITNESSETH

Now, therefore, in consideration of the covenants herein contained, the parties agree as follows:

1. The Department of Children and Families Office of Education agrees to purchase from the Approved School/Service Provider the educational services described in the pupil's individualized education program for (see Attachment A) a resident pupil from the Department of Children and Families Office of Education. The Approved School/Service Provider agrees to provide the educational services described in the pupil's individualized education program to (see Attachment A) in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
2. This agreement shall be in effect for the 2023-2024 School Year. The educational services shall commence on July 3, 2023. Therefore, the total number of potential billable days will be 218.
3. Under the New Jersey Special Education Medicaid Initiative (SEMI) Program, the Department of Children and Families Office of Education shall bill Medicaid for the related services that the Approved School/Service Provider provides to pupils pursuant to this Agreement and in accordance with each pupil's individualized education program. The Department of Children and Families Office of Education, the DCF Regional School and the Approved School/Service Provider agree to comply with all the requirements promulgated by the Commissioner of Education and the State Board of Education, as applicable.
4. Tuition charges, as a part of this Agreement, as well as the payment of same, shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. Complete 4A for any time period a pupil is enrolled during the July through June school





year and, if applicable, 4B for extraordinary services for any time period a pupil is enrolled during the July through June school year.

- A. **July to June School Year** - The **Department of Children and Families Office of Education** agrees to pay the **Approved School/Service Provider** each month a tentative tuition charge based upon a per diem rate of **(see Attachment A)** for the total number of days such pupil was enrolled during the month. The per diem rate was determined by dividing the tentative tuition rate for the school year of **(see Attachment A)** by the estimated number of days school will be in session, but not less than 180 days (July through June) of **(see Attachment A)** and rounding to the nearest two decimal places. For July through August, if applicable, such pupil will be enrolled for **(see Attachment A)** days for a total tentative tuition charge of **(see Attachment A)**, and/or for September through June, if applicable, such pupil will be enrolled for **(see Attachment A)** days for a total tentative tuition charge of **(see Attachment A)**. The July through June total tentative tuition charge will be **(see Attachment A)**. For audit purposes, the number of days the **Approved School/Service Provider** was actually in session from July through June will be used to determine the per diem rate.
- B. **Extraordinary Services** - The **Department of Children and Families Office of Education** agrees to pay the **Approved School/Service Provider** each month a tentative service charge for extraordinary services based upon a per diem rate of **(see Attachment A)** for the total number of days such pupil was enrolled during the month the service was provided. The per diem rate was determined by dividing the estimated cost of the services for the school year (July through June) of **(see Attachment A)** by the estimated number of days school will be in session (July through June) of **(see Attachment A)** and rounding to the nearest two decimal places. For July through August, if applicable, such pupil will be enrolled for **(see Attachment A)** days for a total tentative service charge of **(see Attachment A)**, and/or for September through June, if applicable, such pupil will be enrolled for **(see Attachment A)** days for a total tentative service charge of **(see Attachment A)**. The July through June total tentative service charge will be **(see Attachment A)**. For audit purposes, the number of days the **Approved School/Service Provider** was actually in session from July through June will be used to determine the per diem rate.
- C. **Payment Options** – In accordance with N.J.A.C. 6A:23A-18.3(h), the **Approved School/Service Provider** has the option of billing in accordance with N.J.A.C. 6A:23A-18.3(h)3i or N.J.A.C. 6A:23A-18.3(h)3ii. The **Approved School/Service Provider** shall use the same option for all students enrolled in the **Approved School/Service Provider**. The option chosen is marked with an “X”:

N/A Option 1. In accordance with N.J.A.C. 6A:23A-18.3(h)3i, the **Department of Children and Families Office of Education** shall pay the **Approved School/Service Provider** for the disabled the tentative tuition charge no later than the first day of each month prior to the services being rendered. For a student already enrolled in the **Approved School/Service Provider**, the **Department of Children and Families Office of Education** shall pay the tentative tuition charge by the first day of the second month after services begin. A **Department of Children and Families Office of Education** that fails to pay tuition by the 60<sup>th</sup> day after a complete invoice for services rendered is submitted may be charged interest by the **Approved School/Service Provider** calculated at the rate of one percent per month on the unpaid balance.

For a student enrolled after the first of the month, the **Department of Children and Families Office of Education** shall pay the tentative tuition charge for the first two months of enrollment no later than 60 days after a complete invoice for services rendered is submitted. Payment in subsequent months is due by the first of each month prior to the services being

rendered. A **Department of Children and Families Office of Education** that fails to pay tuition by the 60<sup>th</sup> day after a complete invoice for services rendered is submitted may be charged interest by the **Approved School/Service Provider** calculated at the rate of one percent per month on the unpaid balance.

X Option 2. In accordance with N.J.A.C. 6A:23A-18.3(h)3ii, the **Department of Children and Families Office of Education** shall pay the **Approved School/Service Provider** the tentative tuition charge no later than 60 days after a complete invoice for services rendered is submitted. The **Department of Children and Families Office of Education** that fails to pay tuition by the 60<sup>th</sup> day after a complete invoice for services rendered is submitted may be charged interest by the **Approved School/Service Provider** calculated at the rate of one percent per month on the unpaid balance.

5. The **Approved School/Service Provider** agrees to provide the **Department of Children and Families Office of Education** with a monthly tuition bill based on a per diem rate times the number of enrolled days. The **Approved School/Service Provider** agrees to provide the **Department of Children and Families Office of Education** and the **DCF Regional School** with a monthly report showing this pupil's attendance. Monthly tuition bills shall include appropriate pupil identification and the total number of days each pupil was enrolled during the month.
6. The **Approved School/Service Provider** agrees to record this pupil's attendance in a public school register as required by the rules and regulations of the State Board of Education.
7. In order to verify the certified actual cost per pupil and final tuition rate charged per pupil, the **Approved School/Service Provider** agrees to have filed with the Department of Education postmarked on or before November 1 the school's certified audited financial statements prepared in the required form by a registered municipal accountant of New Jersey or a certified public accountant of New Jersey who shall hold an uncanceled registration license as a public school accountant for New Jersey. The school's certified audited financial statements shall be based on the July 1 to June 30 school year regardless of the fiscal year of the school. (N.J.A.C. 6A:23A-18.10)
8. The annual certified audited financial statements shall reflect a certified actual cost per pupil and a final tuition rate charged per pupil for the July through June school year in accordance with N.J.A.C. 6A:23A-18.1 et seq. If applicable, the school's certified audited financial statements shall also reflect the certified actual cost for the extraordinary service and the final tuition rate charged for the extraordinary service. The certified actual cost per pupil and a final tuition rate charged per pupil may be based on one tuition rate per school location for the school year or separate tuition rates by class type by school location for the school year, if approved in writing by the Department prior to July 1, 2017, in accordance with N.J.A.C. 6A:23A-18.3(b). In accordance with N.J.A.C. 6A:23A-18.3(a)2, if the **Approved School/Service Provider** proposes to charge a final tuition rate in excess of 10 percent of the tentative tuition rate charged, the **Approved School/Service Provider** shall notify each **Department of Children and Families Office of Education** and the Commissioner, or his or her designee, that such increase will be charged and the reason for the increase on or before the applicable dates. The notification shall contain a detailed statement outlining changing costs and/or enrollment, the reasons for the changes, including management's response to same, and the reason(s) the changes are not offset by decreases in costs. If the **Approved School/Service Provider** fails to comply, the school may only charge a 10 percent increase.
9. If the tentative tuition rate established by this contractual agreement is greater than the final tuition rate charged, the **Approved School/Service Provider** shall return to the **Department of Children and Families Office of Education** the amount by which the tentative tuition charged for this pupil exceeded the final tuition rate charged multiplied by this pupil's actual average daily enrollment for the July through June school year and, if applicable, for the extraordinary services, in accordance with

N.J.A.C. 6A:23A-18.3(l). Average daily enrollment means the sum of the days present and absent divided by the number of days the school was actually in session.

In the event it becomes necessary the **Approved School/Service Provider** shall pay the **Department of Children and Families Office of Education** the full amount owed as a result of the school's certified audited financial statements no later than June 30 of the school year in which the audit is received or no later than 30 days after an appeal on an audit is finally resolved, whichever is applicable in accordance with N.J.A.C. 6A:23A-18.3(l). The **Approved School/Service Provider** has the option to pay such amount or credit such amount in a subsequent tuition bill.

10. If the tentative tuition rate established by this contractual agreement is less than the final tuition rate charged the **Approved School/Service Provider** may charge the **Department of Children and Families Office of Education** all or part of the amount by which the final tuition rate charged multiplied by this pupil's actual average daily enrollment for the July through June school year, and if applicable for the extraordinary services exceeded the tentative tuition charged for this pupil, in accordance with N.J.A.C. 6A:23A-18.3(m). Average daily enrollment means the sum of the days present and absent divided by the number of days the school was actually in session.

In the event it becomes necessary the **Department of Children and Families Office of Education** agrees to pay the **Approved School/Service Provider** the amount owed as a result of an adjustment based upon the school's certified audited financial statements in accordance with the payment schedule shown below in 10a. Full payment must be made on a mutually agreed upon date during the second school year following the year for which the actual cost per student is certified in accordance with N.J.A.C. 6A:23A-18.3(m).

A. The amount owed is to be paid as follows (insert a date between July 1 and June 30):

**paid in full by June 30<sup>th</sup> of the following school year**

11. This **Agreement** may be terminated by the **Approved School/Service Provider** in accordance with N.J.A.C. 6A:14-7.7(a) or by the **DCF Regional School** in accordance with N.J.A.C. 6A:14-7.7(b). The **DCF Regional School** shall convene an IEP meeting according to N.J.A.C. 6A:14-2.3. Written notice shall be provided to the parent and/or guardian of the affected student pursuant to N.J.A.C. 6A:14-2.3. The student may be terminated from the current placement after the **DCF Regional School** has provided written notice to the parents according to N.J.A.C. 6A:14-2.3. At or upon the conclusion of the IEP meeting, the **DCF Regional School** and the **Approved School/Service Provider** shall mutually agree to a termination date. If the parties cannot mutually agree to a termination date, the contract shall terminate on the 16<sup>th</sup> day after written notice of termination was provided to the parents pursuant to N.J.A.C. 6A:14-2.3 provided, however, that the parents have not exercised their rights to disapprove the termination of the services at the **Approved School/Service Provider**. If the parent(s) and/or guardian (s) exercise their right to disapprove the termination of services at the **Approved School/Service Provider** by requesting mediation or a due process hearing, then the terms and conditions of the contract shall remain in full force and effect, unless the parties otherwise agree or the matter is resolved. The **Approved School/Service Provider** may bill the **Department of Children and Families Office of Education** for the number of enrolled days the student is enrolled after the date of the IEP meeting up to and including the date of termination.

The **Approved School/Service Provider** upon five consecutive daily absences by this pupil agrees to notify the **DCF Regional School** and the **Department of Children and Families Office of Education** in writing, so that the **DCF Regional School** and the **Department of Children and Families Office of Education** may investigate the enrollment status of this pupil. If the **DCF Regional School**, the **Department of Children and Families Office of Education** or the **Approved School/Service Provider** discovers enrollment has ceased due to the actions of the parent(s)/guardian(s) or pupil other than in accordance with N.J.A.C. 6A:14-7.7, the **Department of**

**Children and Families Office of Education** shall be responsible for tuition for the number of enrolled days within the fifteen calendar day notification period after written notification of termination has been given to the **Approved School/Service Provider** and the parent(s)/guardian(s) pursuant to N.J.A.C. 6A:14-2.3. If the **Approved School/Service Provider** does not notify the **DCF Regional School** and the **Department of Children and Families Office of Education** upon five consecutive daily absences by this pupil, the **Approved School/Service Provider** waives their right to tuition beyond the five consecutive daily absences, if the pupil does not return.

12. In the event that any dispute arises out of the **Agreement**, the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of this pupil shall be of the foremost concern in resolving such disputes.
13. In the event the approved status of the **Approved School/Service Provider** is discontinued by the Department of Education, this **Agreement** shall be terminated. The **Department of Children and Families Office of Education** shall be responsible for tuition for the days the pupil is enrolled.
14. The **Approved School/Service Provider** agrees not to assign the services to be provided under this contract or any portion thereof to any other entity. The language contained in section #16 which is required in accordance with N.J.S.A. 10:5-31 and N.J.A.C. 17:27-5.2 which includes the term "subcontractor" does not allow the **Approved School/Service Provider** to assign the services.
15. The **Approved School/Service Provider** as signatory to this contract agrees to operate in accordance with applicable federal and state laws, and rules and regulations including but not limited to N.J.A.C. 6A:14-7.
16. During the performance of this contract, the contractor agrees as follows:
  - A. The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affection or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affection or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affection or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause;
  - B. The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affection or sexual orientation, gender identity or expression, disability, nationality or sex;
  - C. The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment;

- D. The contractor or subcontractor where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act;
- E. The contractor or subcontractor agrees to make good faith efforts to afford equal employment opportunities to minority and women workers consistent with Good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2, or Good faith efforts to meet targeted county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2;
- F. The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affection or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices;
- G. The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions;
- H. In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affection or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions;
- I. The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents: 1) Letter of Federal Affirmative Action Plan Approval, 2) Certificate of Employee Information Report, and 3) Employee Information Report Form AA302; and
- J. The contractor and its subcontractor shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.**

In witness whereof, the parties have caused this agreement to be duly executed as of this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
 Business Administrator or Designee,  
 Approved School/Service Provider

\_\_\_\_\_  
 Fiscal Manager, Office of Education  
 Department of Children and Families

## EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY

## JOINT TRANSPORTATION AGREEMENT 2022-2023

THIS AGREEMENT is entered into this 1<sup>st</sup> day of July, 2022 between The Board of Education of Winslow Township School District, whose address is 40 Cooper Folly Road Atco, NJ 08004 (hereinafter referred to as the "Board" or the "District"), and the Board of Directors of Educational Services Commission of Morris County whose post office address is Box 1944, Morristown, New Jersey 07962 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on \_\_\_\_\_. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission agrees to transport public, nonpublic and special education pupils on established routes as assigned in writing by the Board, for each day that school is in session during the 2022/2023 school year;
2. In consideration of the performance of paragraph 1, the Board agrees to pay the Commission the total sum of estimated costs, including administrative fees in accordance with the provisions of the payment policy established by the Board of Directors 5% surcharge.  
Advance payment of 10% of the previous year's final special education cost by August 30<sup>th</sup> and monthly payments in full for actual transportation costs incurred from September through June. Any credit balance due to the district will be refunded;
3. It is understood that any change in the number of children being transported on each route or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs. Apportioned costs also include an aide, if assigned to the vehicle. A personal or health aide will be billed to the district placing the request;
4. The Commission accepts no responsibility for assuring a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billings for the pupil's reserved seat will continue until the Commission is otherwise notified, in writing, to delete the pupil from the assigned route;
5. The Board agrees that all requests sent to the Commission are for the purpose of making arrangements for the transportation of the pupil(s) referred, and not for the purpose of obtaining pricing information. If the Board or its administrators wishes to obtain pricing information, it must be so identified, in writing, thirty (30) days prior to the date that the requested transportation is to start;

6. The Commission agrees to process Private School Transportation Applications for aid in lieu of transportation for those nonpublic school pupils who are unable to be placed on established or competitively bid routes. This process includes bi-annual certification of pupil attendance and preparation of payment vouchers. Such payments are to be made by the Board directly to the parents of eligible pupils. The Board agrees to pay the Commission an administrative fee for processing aid in lieu of transportation payment vouchers in accordance with the rates established by the Board of Directors of the Commission If the Board of Education decides to utilize the Commission for such services.
  
7. It is understood and agreed by the parties hereto that this agreement shall be without force and effect until such time it has been approved by the Superintendent of Schools of the County of Morris.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective President and Secretary to affix their signatures.

The Board of Education of  
**Winslow Township School District**  
of Camden County

The Board of Directors of the  
Educational Services Commission  
of Morris County

By \_\_\_\_\_  
President

By \_\_\_\_\_  
President

ATTEST

ATTEST

By \_\_\_\_\_  
Secretary

By \_\_\_\_\_  
Secretary

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Morris County Superintendent of Schools

\_\_\_\_\_  
Date

## EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY

## JOINT TRANSPORTATION AGREEMENT 2023-2024

**THIS AGREEMENT** is entered into this 1<sup>st</sup> day of July, 2023 between The Board of Education of **Winslow Township School District**, whose address is **40 Cooper Folly Road Atco, NJ 08004** (hereinafter referred to as the "Board" or the "District"), and the Board of Directors of Educational Services Commission of Morris County whose post office address is Box 1944, Morristown, New Jersey 07962 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on \_\_\_\_\_. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission agrees to transport public, nonpublic and special education pupils on established routes as assigned in writing by the Board, for each day that school is in session during the 2023/2024 school year;
2. In consideration of the performance of paragraph 1, the Board agrees to pay the Commission the total sum of estimated costs, including administrative fees in accordance with the provisions of the payment policy established by the Board of Directors 5% surcharge.  
Advance payment of 10% of the previous year's final special education cost by August 30<sup>th</sup> and monthly payments in full for actual transportation costs incurred from September through June. Any credit balance due to the district will be refunded;
3. It is understood that any change in the number of children being transported on each route or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs. Apportioned costs also include an aide, if assigned to the vehicle. A personal or health aide will be billed to the district placing the request;
4. The Commission accepts no responsibility for assuring a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billings for the pupil's reserved seat will continue until the Commission is otherwise notified, in writing, to delete the pupil from the assigned route;
5. The Board agrees that all requests sent to the Commission are for the purpose of making arrangements for the transportation of the pupil(s) referred, and not for the purpose of obtaining pricing information. If the Board or its administrators wishes to obtain pricing information, it must be so identified, in writing, thirty (30) days prior to the date that the requested transportation is to start;



6. The Commission agrees to process Private School Transportation Applications for aid in lieu of transportation for those nonpublic school pupils who are unable to be placed on established or competitively bid routes. This process includes bi-annual certification of pupil attendance and preparation of payment vouchers. Such payments are to be made by the Board directly to the parents of eligible pupils. The Board agrees to pay the Commission an administrative fee for processing aid in lieu of transportation payment vouchers in accordance with the rates established by the Board of Directors of the Commission If the Board of Education decides to utilize the Commission for such services.
  
7. It is understood and agreed by the parties hereto that this agreement shall be without force and effect until such time it has been approved by the Superintendent of Schools of the County of Morris.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective President and Secretary to affix their signatures.

The Board of Education of  
**Winslow Township School District**  
of Camden County

The Board of Directors of the  
Educational Services Commission  
of Morris County

By \_\_\_\_\_  
President

By \_\_\_\_\_  
President

ATTEST

ATTEST

By \_\_\_\_\_  
Secretary

By \_\_\_\_\_  
Secretary

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Morris County Superintendent of Schools

\_\_\_\_\_  
Date