

Batch Count = 1

Batch Number	1	Current Payments	\$410,367.34	Batch Total
<b>J100</b>	<b>6 PRO SOUND, LLC</b>		<b>\$4,850.00</b>	<b>Vend Total</b>
P.O. #	403328	SOUND FOR GRADUATION	\$3,000.00	P PO Total
P.O. #	403881	Sound System	\$1,850.00	P PO Total
<b>6402</b>	<b>ACE PLUMBING, HEATING &amp; ELEC. SUPP. INC.</b>		<b>\$855.21</b>	<b>Vend Total</b>
P.O. #	404823	SUPPLIES	\$855.21	PO Total
<b>Y715</b>	<b>ADVANCING OPPORTUNITIES INC.</b>		<b>\$578.99</b>	<b>Vend Total</b>
P.O. #	405116	AAC device with support suppl	\$578.99	PO Total
<b>1405</b>	<b>ALKO DISTRIBUTORS, INC.</b>		<b>\$865.00</b>	<b>Vend Total</b>
P.O. #	404424	MECHANICS UNIFORMS	\$865.00	PO Total
<b>1625</b>	<b>CAMDEN COUNTY COLLEGE</b>		<b>\$93,750.00</b>	<b>Vend Total</b>
P.O. #	406280	Gateway to College program	\$93,750.00	PO Total
<b>1364</b>	<b>CHARLES J. BECKER &amp; BRO., INC.</b>		<b>\$1,300.31</b>	<b>Vend Total</b>
P.O. #	406236	SUPPLIES	\$1,300.31	PO Total
<b>1970</b>	<b>CRESTLINE SPECIALTIES, INC</b>		<b>\$560.88</b>	<b>Vend Total</b>
P.O. #	405922	EL HS Program Supplies	\$560.88	PO Total
<b>X945</b>	<b>EDVOCATE SOLUTIONS, LLC</b>		<b>\$10,875.00</b>	<b>Vend Total</b>
P.O. #	406129	BID 2024-16 - CONSULTING SERV	\$10,875.00	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$7,332.00</b>	<b>Vend Total</b>
P.O. #	406325	TA'S & NIA'S APR	\$7,332.00	PO Total
<b>2569</b>	<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>		<b>\$1,779.85</b>	<b>Vend Total</b>
P.O. #	406322	OOD#3204832491	\$1,779.85	PO Total
<b>2685</b>	<b>GOPHER SPORT</b>		<b>\$642.56</b>	<b>Vend Total</b>
P.O. #	406235	SUPPLIES	\$642.56	PO Total
<b>6398</b>	<b>JOSTENS, INC.</b>		<b>\$450.00</b>	<b>Vend Total</b>
P.O. #	405778	EL HS Yearbook Rewards	\$450.00	PO Total
<b>T301</b>	<b>LAKESHORE LEARNING MATERIALS, LLC</b>		<b>\$60,176.47</b>	<b>Vend Total</b>
P.O. #	404734	preschool supplies	\$60,176.47	PO Total
<b>3358</b>	<b>LENOX, SOCEY ETC. LLC</b>		<b>\$17,229.00</b>	<b>Vend Total</b>
P.O. #	406316	1/1/24 - 6/30/24 SERV. S.D.	\$7,177.50	PO Total
P.O. #	406317	12/1/23 - 4/30/24 SERV E.C.	\$10,051.50	PO Total
<b>8581</b>	<b>MCGRAW HILL EDUCATION</b>		<b>\$299.96</b>	<b>Vend Total</b>
P.O. #	406232	SUPPLIES	\$299.96	PO Total
<b>6466</b>	<b>NJSIAA</b>		<b>\$2,574.00</b>	<b>Vend Total</b>
P.O. #	406319	NJSIAA inv track and wrestling	\$2,574.00	PO Total

Batch Number	1	Current Payments	\$410,367.34	Batch Total
<b>4212</b>	<b>PETERSON; JULIE A.</b>		<b>\$7.30</b>	<b>Vend Total</b>
	P.O. # 402894	E-Z PASS REIMBURSEMENT	\$7.30	PO Total
<b>K845</b>	<b>RUTHERFORD SCHOOL DISTRICT</b>		<b>\$9,407.30</b>	<b>Vend Total</b>
	P.O. # 405895	2022-2023 PY TUITION REFUND	\$9,407.30	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$1,035.52</b>	<b>Vend Total</b>
	P.O. # 404405	preschool supplies	\$1,035.52	PO Total
<b>4906</b>	<b>SHI INTERNATIONAL CORP.</b>		<b>\$187,740.50</b>	<b>Vend Total</b>
	P.O. # 405600	anti virus software	\$27,200.00	PO Total
	P.O. # 405603	wireless access points	\$160,540.50	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$4,128.35</b>	<b>Vend Total</b>
	P.O. # 405129	EAR BUDS FOR TESTING - HS	\$1,100.00	P PO Total
	P.O. # 405368	Office Supplies- Athletics	\$3,028.35	P PO Total
<b>5279</b>	<b>TANNER NORTH JERSEY INC.</b>		<b>\$3,694.98</b>	<b>Vend Total</b>
	P.O. # 405717	MS Office Furniture Supply	\$1,537.19	P PO Total
	P.O. # 406231	SUPPLIES	\$1,666.20	P PO Total
	P.O. # 406242	SUPPLIES	\$491.59	P PO Total
<b>5866</b>	<b>W.B. MASON CO, INC</b>		<b>\$234.16</b>	<b>Vend Total</b>
	P.O. # 405866	EN MS Office Supplies	\$148.20	P PO Total
	P.O. # 405868	EL HS Office Supplies	\$85.96	P PO Total
<b>Total for Report =</b>			<b>\$410,367.34</b>	

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Batch Count = 1

Batch Number	8	Future Year POs	\$837,557.09	Batch Total
<b>1025</b>		<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>	<b>\$5,200.00</b>	<b>Vend Total</b>
	P.O. #	500002 OOD#3196874515	\$5,200.00	PO Total
<b>K043</b>		<b>ACWRAPCO, LLC.</b>	<b>\$450.00</b>	<b>Vend Total</b>
	P.O. #	500917 preschool	\$450.00	PO Total
<b>0006</b>		<b>ADORAMA INC.</b>	<b>\$1,631.04</b>	<b>Vend Total</b>
	P.O. #	500790 S/R-Perkins Supplies	\$1,613.00 P	PO Total
	P.O. #	550389 Photography Supplies	\$18.04 P	PO Total
<b>7153</b>		<b>ALLEN; GREGORY</b>	<b>\$127.00</b>	<b>Vend Total</b>
	P.O. #	501044 Football Official -V	\$127.00	PO Total
<b>X859</b>		<b>APT; ZACHARY</b>	<b>\$127.00</b>	<b>Vend Total</b>
	P.O. #	501042 Football Official -V	\$127.00	PO Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$1,024.86</b>	<b>Vend Total</b>
	P.O. #	500275 OOD#8745234539	\$377.58 P	PO Total
	P.O. #	500281 OOD#1243024664	\$647.28 P	PO Total
<b>1250</b>		<b>ATLANTIC CITY ELECTRIC</b>	<b>\$8,193.52</b>	<b>Vend Total</b>
	P.O. #	501101 AUGUST 2024 ELECTRIC	\$8,193.52	PO Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$30,290.00</b>	<b>Vend Total</b>
	P.O. #	500949 Nursing Services-MK	\$2,843.75	PO Total
	P.O. #	500950 Nursing Services-CR	\$1,868.75 P	PO Total
	P.O. #	500951 Nursing Services-AB	\$2,210.00 P	PO Total
	P.O. #	500953 Nursing Services-RS	\$1,722.50 P	PO Total
	P.O. #	500954 Nursing Services-KS	\$1,153.75 P	PO Total
	P.O. #	500955 Nursing Services-KN	\$1,267.50 P	PO Total
	P.O. #	500956 Nursing Serices-CM	\$2,226.25 P	PO Total
	P.O. #	500957 Nursing Services-KD	\$1,803.75 P	PO Total
	P.O. #	500997 Nursing Services-AB	\$2,811.25 P	PO Total
	P.O. #	500998 Nursing Services-MK	\$2,827.50 P	PO Total
	P.O. #	501000 Nursing Services-CR	\$1,868.75 P	PO Total
	P.O. #	501001 Nursing Services-GR	\$1,560.00 P	PO Total
	P.O. #	501002 Nursing Services-CM	\$2,811.25 P	PO Total
	P.O. #	501003 Nursing Services-KD	\$2,112.50 P	PO Total
	P.O. #	501004 Nursing Services-RS	\$1,202.50 P	PO Total
<b>1363</b>		<b>BECK; DOROTHY</b>	<b>\$990.00</b>	<b>Vend Total</b>
	P.O. #	501061 AUGUST TRANSPORTATION	\$990.00	PO Total
<b>1376</b>		<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$33.15</b>	<b>Vend Total</b>
	P.O. #	500846 HS WATER RENTAL EL	\$33.15	PO Total

Batch Number	8	Future Year POs	\$837,557.09	Batch Total
<b>Z432</b>	<b>BIRCH COMMUNICATIONS, LLC</b>		<b>\$1,619.94</b>	<b>Vend Total</b>
	P.O. #	500544 walkies	\$1,619.94	PO Total
<b>5800</b>	<b>BLICK ART MATERIALS LLC</b>		<b>\$643.46</b>	<b>Vend Total</b>
	P.O. #	550244 Fine Art Supplies	\$5.22	P PO Total
	P.O. #	550260 Fine Art Supplies	\$519.38	P PO Total
	P.O. #	550268 Fine Art Supplies	\$118.86	P PO Total
<b>4387</b>	<b>BSN SPORTS, LLC</b>		<b>\$1,678.60</b>	<b>Vend Total</b>
	P.O. #	550402 Physical Education Supplies	\$622.45	P PO Total
	P.O. #	550619 Athletic Supplies	\$175.44	P PO Total
	P.O. #	550629 Athletic Supplies	\$539.55	P PO Total
	P.O. #	550635 Athletic Supplies	\$172.40	P PO Total
	P.O. #	550646 Athletic Supplies	\$136.95	P PO Total
	P.O. #	550657 Athletic Supplies	\$31.81	P PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$277,431.76</b>	<b>Vend Total</b>
	P.O. #	500893 JULY TRANSPORTATION	\$277,431.76	PO Total
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>		<b>\$7,954.00</b>	<b>Vend Total</b>
	P.O. #	500363 2024-2025 CHARTER SCHOool	\$7,954.00	P PO Total
<b>O689</b>	<b>CAPITAL FLOORS LLC</b>		<b>\$5,966.00</b>	<b>Vend Total</b>
	P.O. #	500189 RECOAT OF WOOD STAGE FLOOR	\$526.00	PO Total
	P.O. #	500191 RECOAT OF MAPLE GYM FLOOR	\$5,440.00	PO Total
<b>1713</b>	<b>CASCADE SCHOOL SUPPLIES, INC</b>		<b>\$94.43</b>	<b>Vend Total</b>
	P.O. #	550267 Fine Art Supplies	\$24.21	P PO Total
	P.O. #	550345 Library Supplies	\$4.34	P PO Total
	P.O. #	550562 Teaching Aids	\$65.88	P PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$1,639.76</b>	<b>Vend Total</b>
	P.O. #	500658 Zebra ZC300 Card Printer	\$1,639.76	PO Total
<b>1364</b>	<b>CHARLES J. BECKER &amp; BRO., INC.</b>		<b>\$8.10</b>	<b>Vend Total</b>
	P.O. #	550448 Special Needs	\$8.10	PO Total
<b>S941</b>	<b>CLARK; AARON</b>		<b>\$127.00</b>	<b>Vend Total</b>
	P.O. #	501043 Football Official -V	\$127.00	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$60.12</b>	<b>Vend Total</b>
	P.O. #	500307 DIGITAL ADAPTERS SCH# 3	\$30.06	P PO Total
	P.O. #	500308 DIGITAL ADAPTERS ADMIN	\$30.06	P PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		<b>\$4,166.66</b>	<b>Vend Total</b>
	P.O. #	500788 PROFESSIONAL SERVICES	\$4,166.66	P PO Total

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Batch Count = 1

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Batch Number	8	Future Year POs	\$837,557.09	Batch Total
<b>1941</b>		<b>COURIER-POST - LEGAL</b>	<b>\$267.06</b>	<b>Vend Total</b>
	P.O. #	500829 BID 2025-01 & 2025-02 ADDENDUM	\$173.52 P	PO Total
	P.O. #	500881 PN - BOARD VACANCY	\$48.49 P	PO Total
	P.O. #	500907 PUBLIC NOTICE OF AWARD	\$45.05 P	PO Total
<b>1956</b>		<b>CREATIVE ACHIEVEMENT ACADEMY</b>	<b>\$4,440.00</b>	<b>Vend Total</b>
	P.O. #	500273 OOD#2183179576	\$4,440.00 P	PO Total
<b>G578</b>		<b>CUELLO; JUAN</b>	<b>\$1,170.00</b>	<b>Vend Total</b>
	P.O. #	501107 AUGUST TRANSPORTATION	\$1,170.00	PO Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NEW JERSEY, INC.</b>	<b>\$704.96</b>	<b>Vend Total</b>
	P.O. #	501065 COBRA JULY 2024	\$704.96	PO Total
<b>2101</b>		<b>DEMCO INC.</b>	<b>\$277.36</b>	<b>Vend Total</b>
	P.O. #	500521 Library Supplies	\$188.71 P	PO Total
	P.O. #	550346 Library Supplies	\$88.65 P	PO Total
<b>2234</b>		<b>DURAND ACADEMY INC</b>	<b>\$159,284.92</b>	<b>Vend Total</b>
	P.O. #	500021 OOD#9957325735	\$12,559.52 P	PO Total
	P.O. #	500022 OOD#7061263792	\$15,919.52 P	PO Total
	P.O. #	500024 OOD#7358410089	\$10,063.52 P	PO Total
	P.O. #	500025 OOD#5162073261	\$6,703.52 P	PO Total
	P.O. #	500026 OOD#2146915620	\$15,919.52 P	PO Total
	P.O. #	500027 OOD#1401547646	\$10,063.52 P	PO Total
	P.O. #	500029 OOD#9625160942	\$23,271.89 P	PO Total
	P.O. #	500031 OOD#6730706073	\$23,271.89 P	PO Total
	P.O. #	500032 OOD#3505782295	\$10,063.52 P	PO Total
	P.O. #	500033 OOD#7735400883	\$10,063.52 P	PO Total
	P.O. #	500426 OOD#5173518015	\$21,384.98 P	PO Total
<b>2244</b>		<b>EAI EDUCATION</b>	<b>\$33.36</b>	<b>Vend Total</b>
	P.O. #	550565 Teaching Aids	\$33.36	PO Total
<b>0737</b>		<b>EDUCATIONAL NETWORKS, INC.</b>	<b>\$6,600.00</b>	<b>Vend Total</b>
	P.O. #	500446 WEB CONTENT SYSTEM REDESIGN	\$6,600.00 P	PO Total
<b>X945</b>		<b>EDVOCATE SOLUTIONS, LLC</b>	<b>\$2,673.00</b>	<b>Vend Total</b>
	P.O. #	501026 MONITORING SERVICES	\$2,673.00 P	PO Total
<b>D767</b>		<b>EXPLORELEARNING, LLC</b>	<b>\$4,716.65</b>	<b>Vend Total</b>
	P.O. #	500688 S/R-Title I Supplies for WMS	\$4,716.65	PO Total
<b>0098</b>		<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>\$3,500.00</b>	<b>Vend Total</b>
	P.O. #	500919 SIS for Special Ed prog	\$3,500.00	PO Total

Batch Number	8	Future Year POs	\$837,557.09	Batch Total
<b>2587</b>		<b>GARFIELD PARK ACADEMY</b>	<b>\$30,289.44</b>	<b>Vend Total</b>
	P.O. #	500357 OOD#9182270030	\$13,296.48	P PO Total
	P.O. #	500359 OOD#3911769370	\$8,496.48	P PO Total
	P.O. #	500360 OOD#2373527367	\$8,496.48	P PO Total
<b>5121</b>		<b>GEORGE L. HEIDER INC.</b>	<b>\$295.20</b>	<b>Vend Total</b>
	P.O. #	550658 Athletic Supplies	\$295.20	PO Total
<b>2868</b>		<b>HEWITT PSYCHIATRIC PC</b>	<b>\$1,200.00</b>	<b>Vend Total</b>
	P.O. #	500625 IndepenPsychiatricEval	\$600.00	PO Total
	P.O. #	500772 Independ Psychiatric Eval	\$600.00	PO Total
<b>2911</b>		<b>HOLLYDELL SCHOOL</b>	<b>\$94,356.90</b>	<b>Vend Total</b>
	P.O. #	500034 OOD#8006275479	\$16,805.58	P PO Total
	P.O. #	500035 OOD#8193049204	\$16,805.58	P PO Total
	P.O. #	500036 OOD#1386752386	\$16,805.58	P PO Total
	P.O. #	500037 OOD#6019065987	\$27,134.58	P PO Total
	P.O. #	500038 OOD#2436716235	\$16,805.58	P PO Total
<b>F912</b>		<b>IXL LEARNING, INC</b>	<b>\$1,400.00</b>	<b>Vend Total</b>
	P.O. #	500683 S/R-Inst. Supplies MS	\$1,400.00	PO Total
<b>T301</b>		<b>LAKESHORE LEARNING MATERIALS, LLC</b>	<b>\$1,963.28</b>	<b>Vend Total</b>
	P.O. #	500670 S/R-Inst. Supplies Sch. 2	\$521.82	P PO Total
	P.O. #	500731 Teaching supplies for PSDrm	\$361.70	P PO Total
	P.O. #	500793 S/R-Title I Supplies for Sch.3	\$1,079.76	P PO Total
<b>3330</b>		<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>	<b>\$39,030.00</b>	<b>Vend Total</b>
	P.O. #	500364 2024-2025 CHARTER SCHOOL	\$39,030.00	P PO Total
<b>Z076</b>		<b>MCGOWAN WELL WATER COMPLIANCE MANAGEMEN</b>	<b>\$675.00</b>	<b>Vend Total</b>
	P.O. #	500211 SITE VISITS MONTHLY	\$675.00	P PO Total
<b>O046</b>		<b>MD BUYING GROUP, LLC</b>	<b>\$64.72</b>	<b>Vend Total</b>
	P.O. #	550300 Health and Trainer Supplies	\$64.72	PO Total
<b>M910</b>		<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>	<b>\$8,750.00</b>	<b>Vend Total</b>
	P.O. #	500355 OOD#3851190289	\$8,750.00	PO Total
<b>3864</b>		<b>NASCO EDUCATION LLC</b>	<b>\$60.48</b>	<b>Vend Total</b>
	P.O. #	550262 Fine Art Supplies	\$60.48	PO Total
<b>N025</b>		<b>NEWTON; ROBERTA M.</b>	<b>\$15,600.00</b>	<b>Vend Total</b>
	P.O. #	500158 S/R-Prof. Development	\$15,600.00	P PO Total
<b>3997</b>		<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>	<b>\$1,149.00</b>	<b>Vend Total</b>
	P.O. #	500822 Dues - Dr. Carter	\$1,149.00	PO Total

Batch Number	8	Future Year POs	\$837,557.09	Batch Total
<b>H070</b>		<b>ORCHARD FRIENDS SCHOOL</b>	<b>\$11,800.00</b>	<b>Vend Total</b>
	P.O. #	500044 OOD#4286992618	\$11,800.00 P	PO Total
<b>K108</b>		<b>PATHFUL, INC.</b>	<b>\$5,308.34</b>	<b>Vend Total</b>
	P.O. #	500691 S/R-Perkins Site-License	\$5,308.34	PO Total
<b>4272</b>		<b>PITNEY BOWES</b>	<b>\$733.43</b>	<b>Vend Total</b>
	P.O. #	500861 POSTAGE MACHINE SUPPLIES	\$733.43	PO Total
<b>4455</b>		<b>REALITYWORKS INC.</b>	<b>\$2,538.44</b>	<b>Vend Total</b>
	P.O. #	500531 S/R-Perkins Supplies	\$2,538.44	PO Total
<b>4456</b>		<b>REALLY GOOD STUFF, LLC</b>	<b>\$218.74</b>	<b>Vend Total</b>
	P.O. #	500660 preschool supplies	\$84.38 P	PO Total
	P.O. #	500674 S/R-Inst. Supplies for Sch. 2	\$134.36 P	PO Total
<b>2992</b>		<b>RICOH USA, INC.</b>	<b>\$282.46</b>	<b>Vend Total</b>
	P.O. #	501015 COPIER RENTAL EL	\$282.46 P	PO Total
<b>4759</b>		<b>SCARPULLA; STEPHEN C.</b>	<b>\$127.00</b>	<b>Vend Total</b>
	P.O. #	500963 Football Official -V	\$127.00	PO Total
<b>8750</b>		<b>SCHOOL DATEBOOKS INC.</b>	<b>\$1,585.26</b>	<b>Vend Total</b>
	P.O. #	500067 Student Agendas	\$1,585.26	PO Total
<b>4796</b>		<b>SCHOOL HEALTH CORPORATION</b>	<b>\$425.13</b>	<b>Vend Total</b>
	P.O. #	550394 Physical Education Supplies	\$154.81 P	PO Total
	P.O. #	550404 Physical Education Supplies	\$221.94 P	PO Total
	P.O. #	550457 Special Needs	\$48.38 P	PO Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$15,912.60</b>	<b>Vend Total</b>
	P.O. #	500101 whiteboards	\$2,347.39 P	PO Total
	P.O. #	500736 Teaching supplies PSD rm	\$43.82 P	PO Total
	P.O. #	500741 whiteboards	\$1,846.68 P	PO Total
	P.O. #	500794 S/R-Perkins Supplies	\$6,635.77 P	PO Total
	P.O. #	550000 General Classroom Supplies	\$99.08 P	PO Total
	P.O. #	550002 General Classroom Supplies	\$99.06 P	PO Total
	P.O. #	550003 General Classroom Supplies	\$99.73 P	PO Total
	P.O. #	550019 General Classroom Supplies	\$99.83 P	PO Total
	P.O. #	550020 General Classroom Supplies	\$84.28 P	PO Total
	P.O. #	550023 General Classroom Supplies	\$95.64 P	PO Total
	P.O. #	550025 General Classroom Supplies	\$94.42 P	PO Total
	P.O. #	550033 General Classroom Supplies	\$711.60 P	PO Total
	P.O. #	550046 General Classroom Supplies	\$83.73 P	PO Total
	P.O. #	550083 General Classroom Supplies	\$99.85 P	PO Total

Batch Number	8	Future Year POs	\$837,557.09	Batch Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$15,912.60</b>	<b>Vend Total</b>
P.O. #	550087	General Classroom Supplies	\$97.51 P	PO Total
P.O. #	550089	General Classroom Supplies	\$99.87 P	PO Total
P.O. #	550092	General Classroom Supplies	\$98.99 P	PO Total
P.O. #	550098	General Classroom Supplies	\$94.22 P	PO Total
P.O. #	550099	General Classroom Supplies	\$99.21 P	PO Total
P.O. #	550101	General Classroom Supplies	\$96.94 P	PO Total
P.O. #	550105	General Classroom Supplies	\$98.96 P	PO Total
P.O. #	550109	General Classroom Supplies	\$99.47 P	PO Total
P.O. #	550110	General Classroom Supplies	\$99.96 P	PO Total
P.O. #	550111	General Classroom Supplies	\$82.28 P	PO Total
P.O. #	550119	General Classroom Supplies	\$28.25 P	PO Total
P.O. #	550120	General Classroom Supplies	\$99.52 P	PO Total
P.O. #	550121	General Classroom Supplies	\$36.51 P	PO Total
P.O. #	550123	General Classroom Supplies	\$99.58 P	PO Total
P.O. #	550125	General Classroom Supplies	\$99.26 P	PO Total
P.O. #	550126	General Classroom Supplies	\$98.07 P	PO Total
P.O. #	550127	General Classroom Supplies	\$98.99 P	PO Total
P.O. #	550128	General Classroom Supplies	\$99.77 P	PO Total
P.O. #	550130	General Classroom Supplies	\$99.01 P	PO Total
P.O. #	550131	General Classroom Supplies	\$94.70 P	PO Total
P.O. #	550132	General Classroom Supplies	\$99.65 P	PO Total
P.O. #	550133	General Classroom Supplies	\$94.09 P	PO Total
P.O. #	550141	General Classroom Supplies	\$99.85 P	PO Total
P.O. #	550168	General Classroom Supplies	\$91.70 P	PO Total
P.O. #	550269	Fine Art Supplies	\$494.78 P	PO Total
P.O. #	550401	Physical Education Supplies	\$639.81 P	PO Total
P.O. #	550454	Special Needs	\$65.20 P	PO Total
P.O. #	550456	Special Needs	\$9.72 P	PO Total
P.O. #	550463	Teaching Aids	\$32.12 P	PO Total
P.O. #	550563	Teaching Aids	\$10.03 P	PO Total
P.O. #	550645	Athletic Supplies	\$13.70 P	PO Total
<b>M007</b>	<b>SCREENCASTIFY, LLC</b>		<b>\$6,583.50</b>	<b>Vend Total</b>
P.O. #	500690	S/R-Inst. Supplies	\$6,583.50	PO Total
<b>7326</b>	<b>SOUTH JERSEY TURF CONSULTANTS LLC</b>		<b>\$2,590.77</b>	<b>Vend Total</b>
P.O. #	500214	TURF APPLICATION & MAINTENANCE	\$2,590.77 P	PO Total



Batch Count = 1

Batch Number	8	Future Year POs	\$837,557.09	Batch Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$1,722.94</b>	<b>Vend Total</b>
P.O. #	500401	BOE OFFICE SUPPLIES	\$1,011.00 P	PO Total
P.O. #	500549	SUPPLIES FOR HR	\$134.08 P	PO Total
P.O. #	500892	BOE OFFICE SUPPLIES	\$178.88 P	PO Total
P.O. #	550385	Office and Toner Supplies	\$99.10 P	PO Total
P.O. #	550386	Office and Toner Supplies	\$299.88 P	PO Total
<b>5424</b>	<b>THE LIBRARY STORE INC.</b>		<b>\$6.39</b>	<b>Vend Total</b>
P.O. #	550341	Library Supplies	\$6.39	PO Total
<b>5086</b>	<b>THORNTON ENTERPRISES INC.</b>		<b>\$294.00</b>	<b>Vend Total</b>
P.O. #	500678	2024-2025 LEASE	\$294.00	PO Total
<b>5665</b>	<b>TRUELAND; MALINDA</b>		<b>\$110.00</b>	<b>Vend Total</b>
P.O. #	501108	DOT/CDL PHYSICAL REIMBURSEMENT	\$110.00	PO Total
<b>8458</b>	<b>ULINE INC.</b>		<b>\$887.02</b>	<b>Vend Total</b>
P.O. #	500770	preschool supplies	\$887.02	PO Total
<b>U761</b>	<b>UNITED RENTALS PR, INC.</b>		<b>\$647.00</b>	<b>Vend Total</b>
P.O. #	500743	FORKLIFT TRAINING	\$647.00	PO Total
<b>5734</b>	<b>UNITED STATES POSTAL SERVICE</b>		<b>\$24,050.00</b>	<b>Vend Total</b>
P.O. #	501059	DISTRICT POSTAGE	\$24,050.00	PO Total
<b>9194</b>	<b>UNITED SUPPLY CORP</b>		<b>\$449.04</b>	<b>Vend Total</b>
P.O. #	550447	Special Needs	\$4.06 P	PO Total
P.O. #	550455	Special Needs	\$22.78 P	PO Total
P.O. #	550458	Special Needs	\$18.99 P	PO Total
P.O. #	550622	Athletic Supplies	\$9.95 P	PO Total
P.O. #	550634	Athletic Supplies	\$222.46	PO Total
P.O. #	550644	Athletic Supplies	\$170.80	PO Total
<b>5845</b>	<b>VISION SERVICE PLAN INSURANCE COMPANY</b>		<b>\$156.42</b>	<b>Vend Total</b>
P.O. #	501066	COBRA JULY 2024	\$156.42	PO Total
<b>5819</b>	<b>VOORHEES HARDWARE, INC</b>		<b>\$172.50</b>	<b>Vend Total</b>
P.O. #	500633	STUMP GRINDER	\$172.50	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$5,967.60</b>	<b>Vend Total</b>
P.O. #	500616	CEILING TILES	\$5,967.60	PO Total
<b>5866</b>	<b>W.B. MASON CO, INC</b>		<b>\$1,512.67</b>	<b>Vend Total</b>
P.O. #	500315	paper order	\$1,217.20 P	PO Total
P.O. #	500509	office order	\$49.80 P	PO Total
P.O. #	550251	Fine Art Supplies	\$80.52 P	PO Total
P.O. #	550263	Fine Art Supplies	\$103.35 P	PO Total

Batch Number	8	Future Year POs	\$837,557.09	Batch Total
<b>5866</b>		<b>W.B. MASON CO, INC</b>	<b>\$1,512.67</b>	<b>Vend Total</b>
	P.O. #	550270 Fine Art Supplies	\$61.80 P	PO Total
<b>5973</b>		<b>WESTERN PSYCHOLOGICAL SERVICES</b>	<b>\$1,884.30</b>	<b>Vend Total</b>
	P.O. #	500548 Testing protocols CST-OT-Speec	\$1,884.30	PO Total
<b>6068</b>		<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>	<b>\$300.00</b>	<b>Vend Total</b>
	P.O. #	500874 S/R-Ref. for Parent Eng. HS	\$300.00	PO Total
<b>6091</b>		<b>WIRELESS ELECTRONICS INC.</b>	<b>\$2,400.00</b>	<b>Vend Total</b>
	P.O. #	500379 FLEET CAMERA SYSTEM SERVICE	\$2,400.00	PO Total
<b>8398</b>		<b>WOLF; JOSEPH</b>	<b>\$127.00</b>	<b>Vend Total</b>
	P.O. #	500962 Football Official -V	\$127.00	PO Total
<b>6110</b>		<b>WOLFINGTON BODY CO INC</b>	<b>\$6,493.73</b>	<b>Vend Total</b>
	P.O. #	500487 HOUDINI HARNESS	\$111.76 P	PO Total
	P.O. #	500489 MIRROR ASSBLY;BRAKES;PADS	\$1,111.20 P	PO Total
	P.O. #	500493 BUS #30	\$1,152.99 P	PO Total
	P.O. #	500649 TAIL LIGHT; BOLTS;INSERTS	\$557.46 P	PO Total
	P.O. #	500760 PARTS	\$3,560.32	PO Total
<b>M347</b>		<b>Y.A.L.E. SCHOOL ATLANTIC, INC</b>	<b>\$10,835.70</b>	<b>Vend Total</b>
	P.O. #	500049 OOD#1875745172	\$10,835.70 P	PO Total
<b>8834</b>		<b>ZANER-BLOSER, INC.</b>	<b>\$3,477.38</b>	<b>Vend Total</b>
	P.O. #	500063 Handwriting	\$3,477.38	PO Total
<b>Total for Report =</b>			<b>\$837,557.09</b>	

*9.6.24*

Batch Count = 1

09/06/24 10:59

Batch Number	3	Before/After School	\$36,081.65	Batch Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$36,081.65</b>	<b>Vend Total</b>
P.O. #	406324	BASP AIDES/SUPV ADDL INVOICES	\$36,081.65	PO Total
<b>Total for Report =</b>			<b>\$36,081.65</b>	

*[Handwritten signature]*  
9.6.24

Batch Number	6	Future Before/After School	\$15,289.42	Batch Total
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$320.00</b>	<b>Vend Total</b>
	P.O. # 500944	SUMMER CAMP - SUB NURSE	\$320.00	PO Total
<b>4749</b>	<b>C J SPRINGFIELD SERVICES INC.</b>		<b>\$400.00</b>	<b>Vend Total</b>
	P.O. # 500827	BASP MAILING ENVELOPES	\$400.00	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$13,917.47</b>	<b>Vend Total</b>
	P.O. # 500959	SUPV/AIDES SUMMER CAMP	\$13,917.47	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$336.83</b>	<b>Vend Total</b>
	P.O. # 500857	BASP SUPPLIES 24-25 SCH YEAR	\$336.83	PO Total
<b>V405</b>	<b>T-MOBILE USA, INC.</b>		<b>\$315.12</b>	<b>Vend Total</b>
	P.O. # 501097	BASP CELLULAR SERVICE DUE 9/14	\$315.12	PO Total
<b>Total for Report =</b>			<b>\$15,289.42</b>	

*[Handwritten signature]*  
9-6-24

Bot 14

Batch Number	13	Future Food Service	\$26,489.28	Batch Total
<b>B190</b>	<b>FIRE AND SECURITY TECHNOLOGIES</b>		<b>\$2,337.00</b>	<b>Vend Total</b>
P.O. #	500196	ANNUAL KITCHEN HOOD INSPECT	\$2,337.00	P PO Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$23,947.90</b>	<b>Vend Total</b>
P.O. #	501124	JULY 2024 SERVICES	\$23,947.90	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$204.38</b>	<b>Vend Total</b>
P.O. #	500915	SCHOOL 5 KITCHEN REPAIRS	\$204.38	PO Total
<b>Total for Report =</b>			<b>\$26,489.28</b>	

*9.6.24*

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

Starting date 9/11/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002297	09/11/24		V405	T-MOBILE USA, INC.	VOID AND REISSUE	315.01

**Fund Totals**

61	BEFORE AND AFTER SCHOOL	\$315.01
	Total for all checks listed	\$315.01

*9.4.24*

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

Board Secretary

\_\_\_\_\_ Date

**Board Approved**

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

School: School 2 Department: Main Office Date: August 16, 2024

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
3	Wooden Shelves		10+ yrs	Old, broken, molded underneath
1	PreK Wooden Cubbies/Coat rack		10+ yrs	old, molded underneath
2	Computer Desks		10+ yrs	old, rusted
25	Student Chairs-tan, red, blue, green		10+ yrs	old, broken, rusted
2	Round tables		10+ yrs	old, rusted legs
2	File cabinets		10+ yrs	old, broken, rusted
2	Writing Centers desks		10+ yrs	old, broken
3	Wooden shelves		10+ yrs	old, broken
1	Listening Center		10+ yrs	outdated
20	PreK cots		10+yrs	old, broken
4	rectangular tables		10+ yrs	old, rusted, broken

**RECEIVED**

Location of items for disposal: \_\_\_\_\_

AUG 20 2024

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:  
ASSISTANT SUPERINTENDENT

\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

*Handwritten Signature* 8/19/24  
\_\_\_\_\_  
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.

**RECEIVED**  
AUG 23 2024  
BUSINESS ADMINISTRATOR









## SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION

2023-2024 School Year

## Resolution/Agreement for Participation in Coordinated Transportation Services

WHEREAS Winslow Township School District ("Board") desires to transport special education, public and vocational school students to specific destinations; and

WHEREAS, the Somerset County Educational Services Commission ("SCESC") offers coordinated transportation services; and

WHEREAS, the SCESC will organize, provide and schedule routes to achieve the maximum cost effectiveness;

NOW THEREFORE, it is agreed the Board will pay prorated contract costs, plus an administration fee of 5%, as presented to the Board as calculated by the billing formula adopted by the SCESC. The total amount to be charged to the Board will be adjusted based on actual costs. Payments will be due within 30 days of receipt by the district and deemed late after 60 days with an additional 1% fee for late payments. At the discretion of the SCESC, late fee charges may be waived for extenuating circumstances.

- 1) The SCESC will provide the following services for Special Education Transportation:
  - a) Routes coordinated with other districts when possible to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
  - b) Monthly billing and invoices;
  - c) Student lists for all routes coordinated by SCESC;
  - d) All information necessary for the accurate submission of the District Report of Transported Resident Students;
  - e) All necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
  - f) Constant/timely review and revision of routes;
  - g) Transportation as soon as possible after receipt of the formal written request;
  - h) Timely submission of contracts, contract renewals or contract addenda to the county office for approval.
- 2) The SCESC will provide the following services for Nonpublic Transportation:
  - a) Routes coordinated with other districts when possible to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
  - b) Monthly billing of all district nonpublic students within State allocated funding;
  - c) Student lists for all routes coordinated by SCESC;
  - d) All information necessary for the accurate submission of the District Report of Transported Resident Students;
  - e) All necessary interaction and communication between the sending district,

SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION

2023-2024 School Year

Resolution/Agreement for Participation in Coordinated Transportation Services

- receiving school, and the respective transportation contractors;
- f) Transportation provided within five days or sooner during school year after receipt of the formal, signed, written request and B6T form;
  - g) Timely submission of contracts, contract renewals or contract addenda to the county office for approval.
- 3) It is further agreed that the Board will provide the SCESC with the following:
- a) Copies of district policies as they relate to ride time or other specific transportation parameters;
  - b) Request for transportation on forms or software provided by the SCESC, completed in full and signed by authorized district personnel;
  - c) Forms will contain all necessary and relevant information, medical or otherwise, regarding individual student's condition and transportation needs;
  - d) Withdrawal or long term suspension (over 5 school days) for any special education transportation communicated in writing by authorized district personnel; no billing adjustments will be made if not submitted in writing in advance;
  - e) Strict adherence to the established payment schedule.
- 4) Additional Cost: All additional costs generated by unique requests, including but not limited to mid-day runs or early dismissals, will be borne by the district making such request. It is understood that any change in the number of students being transported on each route, or changes in mileage during the course of the year may necessitate a reapportionment and adjustment of costs. If an athletic or field trip charter cancellation occurs after the bus departs from the terminal, a cancellation fee of the first 2 hours of the scheduled trip contracted amount will be charged.
- 5) The SCESC 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 SCESC is otherwise notified, in writing, to delete the pupil from the assigned route.
- 6) The SCESC will contract transportation each day while school or classes attended are in session unless the Board's district is closed due to weather conditions (snow, ice, flooding, etc.). The SCESC accepts no responsibility for defaults by transportation contractors; however, the SCESC will make every effort to re-establish transportation expeditiously.
- 7) Other Services: The SCESC also provides safety training, and other related transportation services for an additional fee as a shared services program, the

SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION

2023-2024 School Year

Resolution/Agreement for Participation in Coordinated Transportation Services

Board may participate at any time.

- 8) Length of Agreement: This agreement and obligations and requirements therein shall be in effect between September 1, 2023 and August 31, 2024.
- 9) Entire Agreement: This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.
- 10) It is understood and agreed by the parties hereto that this agreement shall be without force and effect until it shall have been approved by the Executive County Superintendent of the County of Somerset.

Authorized Signatures

Somerset County

Winslow Township School District

Educational Services Commission

_____	_____	_____	_____
SCESC Board President	Date	Board President	Date
_____	_____	_____	_____
SCESC Business Administrator/ Board Secretary	Date	School Business Administrator/ Board Secretary	Date
_____	_____	_____	_____
Somerset Executive County Superintendent of Schools	Date	Camden Executive County Superintendent of Schools	Date

Inside Somerset County District: Your Board President and Board Secretary are required to submit three copies of the signature page of this agreement and return all to SCESC with three certified copies of the minute's extract approving the resolution.

Outside Somerset County District: Your Board President and Board Secretary are required to submit four copies of the signature page of this agreement and return all to SCESC with four certified copies of the minute's extract approving the resolution.

SCESC will return a confirmed copy for your records after the agreement is signed by Executive County Superintendent(s).

## SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION

2024-2025 School Year

## Resolution/Agreement for Participation in Coordinated Transportation Services

WHEREAS Winslow Township School District ("Board") desires to transport special education, public and vocational school students to specific destinations; and

WHEREAS, the Somerset County Educational Services Commission ("SCESC") offers coordinated transportation services; and

WHEREAS, the SCESC will organize, provide and schedule routes to achieve the maximum cost effectiveness;

NOW THEREFORE, it is agreed the Board will pay prorated contract costs, plus an administration fee of 5.5%, as presented to the Board as calculated by the billing formula adopted by the SCESC. The total amount to be charged to the Board will be adjusted based on actual costs. Payments will be due within 30 days of receipt by the district and deemed late after 60 days with an additional 1% fee for late payments. At the discretion of the SCESC, late fee charges may be waived for extenuating circumstances.

- 1) The SCESC will provide the following services for Special Education Transportation:
  - a) Routes coordinated with other districts when possible to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
  - b) Monthly billing and invoices;
  - c) Student lists for all routes coordinated by SCESC;
  - d) All information necessary for the accurate submission of the District Report of Transported Resident Students;
  - e) All necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
  - f) Constant/timely review and revision of routes;
  - g) Transportation as soon as possible after receipt of the formal written request;
  - h) Timely submission of contracts, contract renewals or contract addenda to the county office for approval.
- 2) The SCESC will provide the following services for Nonpublic Transportation:
  - a) Routes coordinated with other districts when possible to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
  - b) Monthly billing of all district nonpublic students within State allocated funding;
  - c) Student lists for all routes coordinated by SCESC;
  - d) All information necessary for the accurate submission of the District Report of Transported Resident Students;
  - e) All necessary interaction and communication between the sending district,

SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION

2024-2025 School Year

Resolution/Agreement for Participation in Coordinated Transportation Services

- receiving school, and the respective transportation contractors;
- f) Transportation provided within five days or sooner during school year after receipt of the formal, signed, written request and B6T form;
  - g) Timely submission of contracts, contract renewals or contract addenda to the county office for approval.
- 3) It is further agreed that the Board will provide the SCESC with the following:
- a) Copies of district policies as they relate to ride time or other specific transportation parameters;
  - b) Request for transportation on forms or software provided by the SCESC, completed in full and signed by authorized district personnel;
  - c) Forms will contain all necessary and relevant information, medical or otherwise, regarding individual student's condition and transportation needs;
  - d) Withdrawal or long term suspension (over 5 school days) for any special education transportation communicated in writing by authorized district personnel; no billing adjustments will be made if not submitted in writing in advance;
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SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION

2024-2025 School Year

Resolution/Agreement for Participation in Coordinated Transportation Services

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- 10) It is understood and agreed by the parties hereto that this agreement shall be without force and effect until it shall have been approved by the Executive County Superintendent of the County of Somerset.

Authorized Signatures

Somerset County

Winslow Township School District

Educational Services Commission

_____	_____	_____	_____
SCESC Board President	Date	Board President	Date
_____	_____	_____	_____
SCESC Business Administrator/ Board Secretary	Date	School Business Administrator/ Board Secretary	Date
_____	_____	_____	_____
Somerset Executive County Superintendent of Schools	Date	Camden Executive County Superintendent of Schools	Date

**Inside Somerset County District:** Your Board President and Board Secretary are required to submit three copies of the signature page of this agreement and return all to SCESC with three certified copies of the minute's extract approving the resolution.

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