

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: 1112

1025	ABILITIES CENTER OF SOUTHERN NJ INC.			\$3,137.50 Vend Total
P.O. #	401447 OOD Tuition			\$3,137.50 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$3,137.50 P
Inv#	DEC DK	\$3,137.50 P	01/21/14	
1199	ARAMARK			\$8,357.12 Vend Total
P.O. #	402923 SUPPLIES DEC. 2013			\$8,357.12
11-000-262-610-000-15	GENERAL SUPPLIES			\$8,357.12
Inv#	F00115095(REIMB.)	\$8,357.12	01/24/14	
1205	ARCHBISHOP DAMIANO SCHOOL			\$10,138.05 Vend Total
P.O. #	400161 OOD- Tuition			\$3,379.35 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$3,379.35 P
Inv#	Dec GL	\$3,604.64 P	01/21/14	
Inv#	Dec GL cr	(\$225.29) P	01/21/14	
P.O. #	400163 OOD-Tuition			\$3,379.35 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$3,379.35 P
Inv#	RM DEC	\$3,604.64 P	01/21/14	
Inv#	CR RM DEC	(\$225.29) P	01/21/14	
P.O. #	400164 OOD-Tuition			\$3,379.35 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$3,379.35 P
Inv#	DEC JB	\$3,604.64 P	01/21/14	
Inv#	DEC JB CR	(\$225.29) P	01/21/14	
1206	ARCHWAY PROGRAMS INC.			\$1,195.92 Vend Total
P.O. #	402773 Transportation			\$1,195.92
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$1,195.92
Inv#	AIDE. A.G. & N.M.	\$1,195.92	01/27/14	
1212	ARMM ASSOCIATES INC.			\$14,973.72 Vend Total
P.O. #	133870 Carry-over of Prior PO 133870			\$1,400.00 P
12-000-400-334-755-01	FA & CS AR/ENG SVCS-DOOR			\$350.00 P
Inv#	102358	\$350.00 P	01/27/14	
12-000-400-334-756-02	FA & CS AR/ENG SVCS-DOOR			\$350.00 P
Inv#	102358	\$350.00 P	01/27/14	
12-000-400-334-757-03	FA & CS AR/ENG SVCS-DOOR			\$350.00 P
Inv#	102358	\$350.00 P	01/27/14	
12-000-400-334-758-04	FA & CS AR/ENG SVCS-DOOR			\$350.00 P
Inv#	102358	\$350.00 P	01/27/14	
P.O. #	403220 ROOF TOP SOLAR INSTALLATIONS			\$13,573.72 P
12-000-400-390-753-06	OTHER PURC PROF. AN-ROOF			\$13,573.72 P
Inv#	102350	\$2,295.93 P	01/28/14	
Inv#	102351	\$197.50 P	01/28/14	
Inv#	102352	\$2,400.00 P	01/28/14	
Inv#	102359	\$1,200.00 P	01/28/14	
Inv#	102361	\$2,295.93 P	01/28/14	
Inv#	102362	\$2,295.93 P	01/28/14	
Inv#	102363	\$197.50 P	01/28/14	
Inv#	102364	\$197.50 P	01/28/14	
Inv#	102365	\$197.50 P	01/28/14	
Inv#	102366	\$2,295.93 P	01/28/14	

1250	ATLANTIC CITY ELECTRIC			\$79,816.95 Vend Total
P.O. #	402900	DECEMBER 2013		\$9,892.87
	11-000-262-622-000-15	ENERGY (ELECTRICITY)		\$9,892.87
	Inv#	DECEMBER 2013*	\$9,892.87	01/24/14
P.O. #	403099	DEC. M.S. & H.S.		\$43,066.75
	11-000-262-622-000-15	ENERGY (ELECTRICITY)		\$43,066.75
	Inv#	DECEMBER 2013	\$43,066.75	01/28/14
P.O. #	403110	DECEMBER 2013		\$26,857.33
	11-000-262-622-000-15	ENERGY (ELECTRICITY)		\$26,857.33
	Inv#	DECEMBER 2013*	\$26,857.33	01/28/14
8461	BALL; ERIK			\$143.24 Vend Total
P.O. #	402525	A.D.mile reimb;ERIK BALL, A.D.		\$143.24
	11-402-100-580-402-08	TRAVEL/WORKSHOPS		\$143.24
	Inv#	MILEAGE 8/26-11/8/13	\$143.24	01/24/14
1325	BARNES & NOBLE			\$45.48 Vend Total
P.O. #	402656	Board Member Books		\$45.48
	11-000-230-610-000-18	BOE GENERAL SUPPLIES		\$45.48
	Inv#	2728755	\$45.48	01/27/14
1352	BAYADA HOME HEALTH CARE, INC.			\$30,692.50 Vend Total
P.O. #	402761	Nursing services		\$981.25
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$981.25
	Inv#	9032031	\$981.25	01/27/14
P.O. #	402762	Nursing services		\$990.00
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$990.00
	Inv#	9032028	\$990.00	01/27/14
P.O. #	402763	Nursing services		\$1,012.50
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$1,012.50
	Inv#	9032026	\$1,012.50	01/27/14
P.O. #	402764	Nursing services		\$360.00
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$360.00
	Inv#	9032015	\$360.00	01/27/14
P.O. #	402765	Nursing services		\$2,013.75
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$2,013.75
	Inv#	9013539	\$1,530.00 P	01/27/14
	Inv#	9032017	\$483.75 P	01/27/14
P.O. #	402767	Nursing services		\$1,575.00
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$1,575.00
	Inv#	9013545	\$1,046.25 P	01/27/14
	Inv#	9032021	\$528.75 P	01/27/14
P.O. #	402768	Nursing servicea		\$687.50
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$687.50
	Inv#	9032025	\$687.50	01/27/14
P.O. #	402825	Nursing services		\$4,252.50
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$4,252.50
	Inv#	9050179	\$1,552.50 P	01/27/14
	Inv#	9068756	\$1,350.00 P	01/27/14
	Inv#	9086844	\$1,350.00 P	01/27/14

1352 BAYADA HOME HEALTH CARE, INC. \$30,692.50 Vend Total

P.O. # 402826 Nursing Services \$4,365.00
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$4,365.00
 Inv# 9050181 \$1,530.00 P 01/27/14
 Inv# 9068758 \$1,113.75 P 01/27/14
 Inv# 9086846 \$1,721.25 P 01/27/14

P.O. # 402828 Nursing Services \$2,775.00
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$2,775.00
 Inv# 9050184 \$927.50 P 01/27/14
 Inv# 9068762 \$281.25 P 01/27/14
 Inv# 9086851 \$1,566.25 P 01/27/14

P.O. # 402830 Nursing services \$2,610.00
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$2,610.00
 Inv# 9068745 \$900.00 P 01/27/14
 Inv# 9068745 \$630.00 P 01/27/14
 Inv# 9086831 \$1,080.00 P 01/27/14

P.O. # 402831 Nursing Services \$3,148.75
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$3,148.75
 Inv# 9050172 \$1,663.75 P 01/27/14
 Inv# 9068749 \$1,485.00 P 01/27/14

P.O. # 402833 Nursing services \$2,740.00
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$2,740.00
 Inv# 9050178 \$1,618.75 P 01/27/14
 Inv# 9068755 \$1,121.25 P 01/27/14

P.O. # 402834 Nursing services \$810.00
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$810.00
 Inv# 9068750 \$810.00 P 01/27/14

P.O. # 402835 Nursing services \$2,137.50
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$2,137.50
 Inv# 9050168 \$810.00 P 01/27/14
 Inv# 9086833 \$1,327.50 P 01/27/14

P.O. # 402886 SUB NURSE \$233.75
 11-000-213-300-000-13 PURCH PROF & TECHN SERVICES \$233.75
 Inv# 9086854 \$233.75 P 01/27/14

1850 BE THE BEST YOU ARE, INC. \$375.00 Vend Total

P.O. # 402344 Baseball clinic;ERIK BALL,A.D. \$375.00
 11-402-100-580-402-08 TRAVEL/WORKSHOPS \$375.00
 Inv# CLINIC 1/16,17,18 \$375.00 P 01/28/14

1376 BELMONT AND CRYSTAL SPRINGS \$47.51 Vend Total

P.O. # 402857 Rental \$31.42
 20-291-200-600-000-00 SBYP - SUPPLIES \$31.42
 Inv# 11122895120113 \$31.42 P 01/24/14

P.O. # 402885 ADMINISTRATION BUILDING \$16.09
 11-000-251-600-000-17 SUPPLIES & MATERIALS \$16.09
 Inv# 11122934010114 \$16.09 P 01/23/14

1473 BOWMAN & CO \$715.00 Vend Total

P.O. # 402991 CAFETERIA PLAN \$715.00
 11-000-230-339-000-17 PURCHASED PROFESSIONAL S \$715.00
 Inv# 60366 \$715.00 P 01/28/14

Current Payments

1491	BRIDGETON BOARD OF EDUCATION		\$180.00 Vend Total
P.O. # 402853	Home Instruction		\$180.00
11-219-100-320-000-10	PURCHASED PROFESSIONAL E	\$180.00	
Inv# 1591		\$180.00	01/24/14
1508	BROOKFIELD ACADEMY		\$1,622.72 Vend Total
P.O. # 402771	Tutoring		\$1,032.64
11-219-100-320-000-10	PURCHASED PROFESSIONAL E	\$1,032.64	
Inv# 0007810-IN		\$1,032.64	01/24/14
P.O. # 402856	Tutoring		\$590.08
11-219-100-320-000-10	PURCHASED PROFESSIONAL E	\$590.08	
Inv# 0000318-IN		\$590.08	01/24/14
1515	BROOKS-IRVINE MEMORIAL FOOTBALL CLUB		\$220.00 Vend Total
P.O. # 402668	Banquet dinner;ERIK BALL, A.D.		\$220.00
11-402-100-800-402-08	OTHER OBJECTS	\$220.00	
Inv# 3299		\$220.00	01/24/14
0015	C & M DOOR CONTROLS, INC.		\$204,252.85 Vend Total
P.O. # 400798	DOOR REPLACEMENT		\$204,252.85 P
12-000-400-450-755-01	CONSTRUCTION SRVCS-DOORS	\$46,804.60 P	
Inv# PAYMENT #2		\$46,804.60 P	01/27/14
12-000-400-450-756-02	CONSTRUCTION SRVCS-DOORS	\$46,955.65 P	
Inv# PAYMENT #2		\$46,955.65 P	01/27/14
12-000-400-450-757-03	CONSTRUCTION SRVCS-DOORS	\$52,909.30 P	
Inv# PAYMENT #2		\$52,909.30 P	01/27/14
12-000-400-450-758-04	CONSTRUCTION SRVCS-DOORS	\$57,583.30 P	
Inv# PAYMENT #2		\$57,583.30 P	01/27/14
1657	CAPE MAY COUNTY SPECIAL SERVICES		\$892.50 Vend Total
P.O. # 402684	Admin fee/transportation		\$892.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$892.50	
Inv# 14-00441		\$892.50	01/24/14
1722	CATALDI; JACLYN		\$18.55 Vend Total
P.O. # 402877	Reimbursement for Consumables		\$18.55
20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL	\$18.55	
Inv# CONSUMABLES DEC.		\$18.55	01/27/14
1821	CITGO		\$20,650.86 Vend Total
P.O. # 403171	FUEL BILL - BUS FLEET & MAINT		\$20,650.86
11-000-270-615-000-16	TRANSPORTATION SUPPLIES	\$20,650.86	
Inv# 12/18-1/18/14		\$20,650.86	01/28/14
1880	COMCAST		\$14,281.89 Vend Total
P.O. # 402872	NETWORK SERVICES		\$14,281.89
11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE	\$14,281.89	
Inv# 27776405		\$14,281.89	01/23/14

1881	COMCAST CABLE			\$17.93 Vend Total
P.O. # 400378	DIGITAL ADAPTERS			\$5.98 P
11-000-230-530-000-04	COMMUNICATIONS/TELEPHONE	\$5.98 P	01/27/14	
Inv# 09508483763014				
P.O. # 400379	DIGITAL ADAPTERS			\$5.97 P
11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE	\$5.97 P	01/24/14	
Inv# 09508481354013				
P.O. # 400380	DIGITAL ADAPTERS			\$5.98 P
11-000-230-530-000-03	COMMUNICATIONS/TELEPHONE	\$5.98 P	01/24/14	
Inv# 09508462198018				
1901	CONNER STRONG & BUCKELEW			\$100.00 Vend Total
P.O. # 402917	BOND J.A.			\$100.00
11-000-230-590-000-17	OTHER PURCHASED SERVICES	\$100.00	01/24/14	
Inv# 408995				
0011	CONSTELLATION			\$9,851.75 Vend Total
P.O. # 402904	DECEMBER 2013			\$9,851.75
11-000-262-621-000-15	ENERGY (NATURAL GAS)	\$9,851.75	01/24/14	
Inv# DECEMBER 2013				
2049	DAYTOP			\$1,920.00 Vend Total
P.O. # 402769	Educational services			\$1,920.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E	\$1,920.00	01/24/14	
Inv# 9458				
2216	DRPA E-Z PASS			\$5,000.00 Vend Total
P.O. # 403162	REPLENISH ACCOUNT			\$5,000.00
11-000-270-593-000-16	MISC PURCH SERV-TRANSPOR	\$5,000.00	01/28/14	
Inv# Acct#3000001224909				
2218	DUBELL LUMBER COMPANY			\$1,138.62 Vend Total
P.O. # 402804	SUPPLIES FOR SPRING MUSICAL			\$1,138.62
11-401-100-600-401-08	SUPPLIES AND MATERIALS	\$1,138.62	01/24/14	
Inv# 001-123375				
2283	EDUCATION INC.			\$663.84 Vend Total
P.O. # 402854	Hospital tutoring			\$663.84
11-219-100-320-000-10	PURCHASED PROFESSIONAL E	\$663.84		
Inv# 168915		\$368.80 P	01/24/14	
Inv# 169418		\$295.04 P	01/24/14	
2287	EDUCATION WEEK			\$164.88 Vend Total
P.O. # 402658	Education Week Magazine			\$164.88
11-000-230-590-000-14	OTHER PURCHASED SERVICES	\$164.88	01/24/14	
Inv# AADC 07099				
2294	EDUCATIONAL SERVICES UNIT			\$420.00 Vend Total
P.O. # 402772	OT/PT services			\$420.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E	\$420.00	01/24/14	
Inv# OT/PT 131115				

2305	EFINGER SPORTING GOODS CO		\$14.67 Vend Total
P.O. #	450512 Athletic Supplies		\$14.67
11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$14.67	
Inv# 441002		\$14.67	01/27/14
0007	FIRST ENERGY SOLUTIONS CORP.		\$11,031.33 Vend Total
P.O. #	402902 DECEMBER 2013		\$3,839.60
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$3,839.60	
Inv# DECEMBER 2013		\$3,839.60	01/24/14
P.O. #	403112 DECEMBER 2013		\$7,191.73
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$7,191.73	
Inv# DECEMBER 2013		\$7,191.73	01/28/14
0119	FISHER; PATRICK		\$52.00 Vend Total
P.O. #	402876 official		\$52.00
11-402-100-390-402-07	OTHER PURCH PROF & TECHN	\$52.00	
Inv# BB OFFICIAL 1/8		\$52.00	01/27/14
2587	GARFIELD PARK ACADEMY		\$9,766.00 Vend Total
P.O. #	400781 OOD Tuition		\$9,766.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$9,766.00 P	
Inv# TM CB FEB		\$9,766.00 P	01/21/14
2607	GENERAL SPRING AND ALIGNMENT SERVICE		\$150.00 Vend Total
P.O. #	402697 ALIGNMENT OF #5		\$150.00
11-000-270-420-000-16	CLEANING, REPAIR & MAINT	\$150.00	
Inv# 07972		\$150.00	01/27/14
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$13,742.70 Vend Total
P.O. #	401785 OOD- Tuition		\$3,248.70 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$3,248.70 P	
Inv# DEC NO CI, TC		\$3,248.70 P	01/21/14
P.O. #	402581 Prof. services		\$9,576.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E	\$9,576.00	
Inv# C 1203-14		\$918.00 P	01/27/14
Inv# C 1214-14		\$918.00 P	01/27/14
Inv# C 1265-14		\$7,740.00 P	01/27/14
P.O. #	402858 Clinical related services		\$918.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E	\$918.00	
Inv# C 1436-14		\$918.00	01/24/14
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$777.00 Vend Total
P.O. #	401183 OOD Tuition		\$777.00 P
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$777.00 P	
Inv# AC DEC		\$777.00 P	01/21/14
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.		\$19,585.38 Vend Total
P.O. #	400038 COPIER LEASE		\$16,943.00 P
11-000-218-440-153-08	RENTALS	\$451.93 P	
Inv# 91596071(JAN.)		\$451.93 P	01/23/14
11-000-219-592-000-10	MISC PURCHASED SERVICES	\$750.24 P	
Inv# 91596071(JAN.)		\$750.24 P	01/23/14

2992 IKON OFFICE SOLUTIONS/RICOH USA, INC. \$19,585.38 Vend Total

P.O. # 400038	COPIER LEASE			\$16,943.00 P
11-000-219-592-151-08	MISCELLANEOUS PURCH SERV			\$446.93 P
Inv# 91596071(JAN.)		\$446.93 P	01/23/14	
11-000-222-440-158-08	RENTALS			\$334.56 P
Inv# 91596071(JAN.)		\$334.56 P	01/23/14	
11-000-240-440-160-07	RENTALS			\$710.14 P
Inv# 91596071(JAN.)		\$710.14 P	01/23/14	
11-000-240-440-160-08	RENTALS			\$1,626.16 P
Inv# 91596071(JAN.)		\$1,626.16 P	01/23/14	
11-000-252-440-000-17	RENTALS			\$2,508.53 P
Inv# 91596071(JAN.)		\$2,508.53 P	01/23/14	
11-000-270-800-000-16	OTHER OBJECTS			\$371.96 P
Inv# 91596071(JAN.)		\$371.96 P	01/23/14	
11-190-100-440-000-01	RENTALS			\$886.49 P
Inv# 91596071(JAN.)		\$886.49 P	01/23/14	
11-190-100-440-000-02	RENTALS			\$884.49 P
Inv# 91596071(JAN.)		\$884.49 P	01/23/14	
11-190-100-440-000-03	RENTALS			\$886.49 P
Inv# 91596071(JAN.)		\$886.49 P	01/23/14	
11-190-100-440-000-04	RENTALS			\$886.49 P
Inv# 91596071(JAN.)		\$886.49 P	01/23/14	
11-190-100-440-000-05	RENTALS			\$1,363.42 P
Inv# 91596071(JAN.)		\$1,363.42 P	01/23/14	
11-190-100-440-000-06	RENTALS			\$1,619.07 P
Inv# 91596071(JAN.)		\$1,619.07 P	01/23/14	
11-190-100-440-160-07	RENTALS			\$1,658.90 P
Inv# 91596071(JAN.)		\$1,658.90 P	01/23/14	
11-190-100-440-160-08	RENTALS			\$1,557.20 P
Inv# 91596071(JAN.)		\$1,557.20 P	01/23/14	

P.O. # 402915	COPIER OVRAGES			\$2,642.38
11-000-251-592-000-17	MISC PURCHASED SERVICES			\$2,150.59
Inv# 91181266*		\$2,150.59	01/24/14	
11-190-100-420-160-08	CLEANING, REPAIR & MAINT			\$491.79
Inv# 91181266*		\$491.79	01/24/14	

9075 INVO HEALTHCARE ASSOCIATES, LLC \$16,076.25 Vend Total

P.O. # 402836	SLP/BA services			\$16,076.25
11-000-216-320-000-10	PURCHASED PROFESSIONAL E			\$16,076.25
Inv# 44299		\$16,076.25	01/27/14	

3207 KEYBOARD CONSULTANTS INC. \$393.00 Vend Total

P.O. # 402480	ACCESSORIES FOR SMARTBOARDS			\$393.00
11-190-100-610-160-08	GENERAL SUPPLIES			\$393.00
Inv# 53052		\$393.00	01/24/14	

3497 MALONE; TRACEY \$47.95 Vend Total

P.O. # 402879	Reimbursement for Consumables			\$47.95
20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL			\$47.95
Inv# CONSUMABLES DEC.		\$47.95	01/27/14	

6417 MARLKRESS AWARDS & MORE **\$315.00 Vend Total**
 P.O. # 402671 Awards/plaques;ERIK BALL, A.D. \$315.00
 11-402-100-600-402-08 SUPPLIES AND MATERIALS \$315.00
 Inv# 482 \$315.00 01/27/14

8509 MAURIELLO GUY **\$54.00 Vend Total**
 P.O. # 402832 official \$54.00
 11-402-100-390-402-07 OTHER PURCH PROF & TECHN \$54.00
 Inv# WRESTLING REF. 12/19 \$54.00 01/24/14

3654 NAPA AUTO PARTS, INC. **\$6,141.70 Vend Total**
 P.O. # 402688 SUPPLIES - STOCK \$2,198.57
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$2,198.57
 Inv# 268158 \$2,198.57 01/27/14

P.O. # 402866 SUPPLIES \$3,606.50
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$3,606.50

Inv# 267896	(\$67.50) P	01/27/14
Inv# 267960	\$107.10 P	01/27/14
Inv# 268060	\$12.58 P	01/27/14
Inv# 268094	\$7.69 P	01/27/14
Inv# 268187	\$770.30 P	01/27/14
Inv# 268293	\$442.60 P	01/27/14
Inv# 268317	\$58.08 P	01/27/14
Inv# 268333	\$53.64 P	01/27/14
Inv# 268410	\$12.60 P	01/27/14
Inv# 268455	\$11.10 P	01/27/14
Inv# 268564	\$125.96 P	01/27/14
Inv# 268568	\$9.99 P	01/27/14
Inv# 268836	\$18.00 P	01/27/14
Inv# 271115	(\$150.00) P	01/27/14
Inv# 271206	\$546.84 P	01/27/14
Inv# 271236	\$22.03 P	01/27/14
Inv# 271238	(\$22.03) P	01/27/14
Inv# 271481	\$124.26 P	01/27/14
Inv# 272161	\$384.18 P	01/27/14
Inv# 272200	\$8.03 P	01/27/14
Inv# 272201	\$43.96 P	01/27/14
Inv# 272203	\$271.19 P	01/27/14
Inv# 272238	\$33.01 P	01/27/14
Inv# 272258	\$340.14 P	01/27/14
Inv# 272326	\$286.80 P	01/27/14
Inv# 273341	\$155.95 P	01/27/14

P.O. # 402867 MAINTENANCE VEHICLE SUPPLIES \$336.63
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$336.63

Inv# 268405	\$82.82 P	01/27/14
Inv# 268644	\$178.24 P	01/27/14
Inv# 268722	\$75.57 P	01/27/14

4016 NJSCHOOL JOBS.COM **\$100.00 Vend Total**
 P.O. # 402880 Advertising on NJ School Jobs \$100.00
 11-000-251-592-000-13 MISC PURCHASED SERVICES \$100.00
 Inv# 5441 \$100.00 01/27/14

8663	PARCO SCIENTIFIC COMPANY				\$58.00 Vend Total
P.O. #	450415 Science Supplies				\$58.00
	11-190-100-610-113-07	GENERAL SUPPLIES		\$58.00	
	Inv# PU93924		\$58.00	01/24/14	
4119	PARKER MCCAY P.A.				\$1,247.97 Vend Total
P.O. #	403053 K.L. o/b/o R.L.				\$1,247.97
	11-000-230-331-000-18	LEGAL SERVICES		\$1,247.97	
	Inv# 2515781		\$1,247.97	01/28/14	
4139	PASSON'S SPORTS				\$478.77 Vend Total
P.O. #	450388 Physical Education Supplies				\$33.96
	11-190-100-610-000-01	GENERAL SUPPLIES		\$33.96	
	Inv# 95573970		\$33.96	01/23/14	
P.O. #	450391 Physical Education Supplies				\$5.52
	11-190-100-610-000-02	GENERAL SUPPLIES		\$5.52	
	Inv# 95573332		\$5.52	01/23/14	
P.O. #	450396 Physical Education Supplies				\$439.29
	11-190-100-610-000-04	GENERAL SUPPLIES		\$439.29	
	Inv# 95466994		\$439.29	01/23/14	
4146	PAUL'S CUSTOM AWARDS &				\$27.00 Vend Total
P.O. #	402690 UNSUNG HERO PLAQUES				\$27.00
	11-000-240-600-160-08	SUPPLIES AND MATERIALS		\$27.00	
	Inv# 27174		\$27.00	01/24/14	
4160	PEDRONI FUEL COMPANY				\$1,707.32 Vend Total
P.O. #	402899 BUS GARAGE/M.S.				\$1,707.32
	11-000-262-624-000-15	ENERGY (OIL)		\$1,707.32	
	Inv# 487832		\$566.20 P	01/27/14	
	Inv# 4882902		\$1,141.12 P	01/27/14	
7833	PENNSAUKEN H.S.				\$20.00 Vend Total
P.O. #	402840 Penn Relays				\$20.00
	11-402-100-800-402-07	OTHER OBJECTS		\$20.00	
	Inv# PENN RELAYS 4/7/14		\$20.00	01/27/14	
4335	PRESTWICK HOUSE INC.				\$264.00 Vend Total
P.O. #	402478 PAPERBACKS				\$264.00
	11-190-100-610-105-08	GENERAL SUPPLIES		\$264.00	
	Inv# 254523		\$264.00	01/24/14	
4420	RANCH HOPE FOR BOYS INC.				\$3,463.68 Vend Total
P.O. #	400773 Tuition				\$3,463.68 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$3,463.68 P	
	Inv# DEC EMC		\$3,463.68 P	01/21/14	
4429	RANSOME INTERNATIONAL				\$6,543.89 Vend Total
P.O. #	402637 SUPPLIES				\$6,543.89
	11-000-270-615-000-16	TRANSPORTATION SUPPLIES		\$6,543.89	
	Inv# 216629		\$1,823.44 P	01/27/14	
	Inv# 219570		\$890.39 P	01/27/14	
	Inv# 220358X8		(\$396.72) P	01/27/14	

4429	RANSOME INTERNATIONAL			\$6,543.89 Vend Total
P.O. #	402637	SUPPLIES		\$6,543.89
11-000-270-615-000-16		TRANSPORTATION SUPPLIES		\$6,543.89
Inv#	220712		\$99.72 P	01/27/14
Inv#	220814X10		\$19.60 P	01/27/14
Inv#	220814X11		\$2,012.13 P	01/27/14
Inv#	220814X12		\$448.20 P	01/27/14
Inv#	220814X5		\$269.40 P	01/27/14
Inv#	220814X6		\$536.79 P	01/27/14
Inv#	220814X7		\$138.26 P	01/27/14
Inv#	220814X8		\$88.20 P	01/27/14
Inv#	220814X9		\$71.36 P	01/27/14
Inv#	222448		\$66.48 P	01/27/14
Inv#	222448X1		\$94.80 P	01/27/14
Inv#	223028		\$106.14 P	01/27/14
Inv#	223381		\$275.70 P	01/27/14

0042	REINERS; STEPHEN			\$52.00 Vend Total
P.O. #	402851	OFFICIAL		\$52.00
11-402-100-390-402-07		OTHER PURCH PROF & TECHN		\$52.00
Inv#	BB OFFICIAL 1/8		\$52.00	01/24/14

7615	ROSBERT LINDA			\$153.00 Vend Total
P.O. #	402786	Track assign;ERIK BALL, A.D.		\$153.00
11-402-100-800-402-08		OTHER OBJECTS		\$153.00
Inv#	ASSIGNOR'S FEE		\$153.00	01/24/14

4810	SCHOOL SPECIALTY INC.			\$1,681.04 Vend Total
P.O. #	401988	PRESENTATION CART		\$241.08
11-190-100-610-105-08		GENERAL SUPPLIES		\$241.08
Inv#	208111741006		\$241.08	01/24/14
P.O. #	402699	Classroom Supplies		\$289.99
11-190-100-610-000-05		GENERAL SUPPLIES		\$289.99
Inv#	208111925537		\$289.99	01/24/14
P.O. #	450236	General Classroom Supplies		\$1,149.97
11-190-100-610-160-08		GENERAL SUPPLIES		\$1,149.97
Inv#	208111061385		\$1,149.97	01/23/14

4919	SHOPRITE OF SICKLERVILLE			\$80.06 Vend Total
P.O. #	402811	food order		\$80.06
11-190-100-610-109-07		GENERAL SUPPLIES		\$80.06
Inv#	05080175600		\$80.06	01/24/14

4982	SJTP			\$5,683.00 Vend Total
P.O. #	402291	COMPUTERS		\$1,603.00
11-000-240-600-160-08		SUPPLIES AND MATERIALS		\$1,603.00
Inv#	14-808		\$1,603.00	01/24/14
P.O. #	402726	IT MAINTENANCE SERVICES		\$4,080.00
11-000-252-340-000-21		PURCHASED TECHNICAL SERV		\$4,080.00
Inv#	14-848		\$4,080.00	01/27/14

5066 SOUTH JERSEY GAS **\$44,330.47 Vend Total**
P.O. # 402873 DECEMBER 2013 \$44,330.47
11-000-262-621-000-15 ENERGY (NATURAL GAS) \$44,330.47
Inv# DECEMBER 2013 \$44,330.47 01/23/14

5127 SPORTS PARADISE **\$1,350.00 Vend Total**
P.O. # 133673 Carry-over of Prior PO 133673 \$1,350.00
11-402-100-600-402-08 SUPPLIES AND MATERIALS \$1,350.00
Inv# 11941 \$1,350.00 01/24/14

5158 STAPLES ADVANTAGE **\$2,232.53 Vend Total**
P.O. # 402403 SUPPLIES \$125.03
11-000-251-600-000-17 SUPPLIES & MATERIALS \$125.03
Inv# 8127999559 \$125.03 01/23/14

P.O. # 450372 Office/Computer Supplies \$312.32
11-000-240-600-160-07 SUPPLIES AND MATERIALS \$312.32
Inv# 116367822 \$150.15 P 01/23/14
Inv# 116367853 \$109.40 P 01/23/14
Inv# 116375666 \$52.77 P 01/23/14

P.O. # 450375 Office/Computer Supplies \$744.20
11-000-218-610-153-08 SUPPLIES AND MATERIALS \$744.20
Inv# 116355518 \$322.34 P 01/28/14
Inv# 116355593 \$421.86 P 01/28/14

P.O. # 450376 Office/Computer Supplies \$1,050.98
11-000-240-600-160-08 SUPPLIES AND MATERIALS \$1,050.98
Inv# 116292239 \$1,045.88 P 01/27/14
Inv# 116292306 \$11.58 P 01/27/14
Inv# 116295820 \$5.10 P 01/27/14
Inv# 116316955 (\$11.58) P 01/27/14

5214 STUDENT TRANSPORTATION OF AMERICA INC. **\$21,895.92 Vend Total**
P.O. # 401379 2013-2014 ENCUMBERANCE \$21,895.92 P
11-000-270-511-000-16 CONTRACT SERV (B/T H&S)- \$2,160.00 P
Inv# 44867-IN(JAN.) \$2,160.00 P 01/28/14
11-000-270-513-000-16 CONTRACT SERV (B/T H&S)- \$2,160.00 P
Inv# 44867-IN(JAN.) \$2,160.00 P 01/28/14
11-000-270-514-000-16 CONTRACT SERV (SP ED STU) \$17,575.92 P
Inv# 44867-IN(JAN.) \$17,575.92 P 01/28/14

8208 TOMS RIVER SCHOOLS **\$378.00 Vend Total**
P.O. # 402793 G track e/f;ERIK BALL, A.D \$378.00
11-402-100-800-402-08 OTHER OBJECTS \$378.00
Inv# TRACK ENTRY FEE 1/30 \$378.00 01/27/14

5661 TROXELL COMMUNICATIONS INC. **\$30.08 Vend Total**
P.O. # 402593 headset \$30.08
11-190-100-610-000-20 GENERAL SUPPLIES \$30.08
Inv# 760791 \$30.08 01/24/14

0123 VERIZON WIRELESS **\$995.21 Vend Total**
P.O. # 402939 CELL PHONES OCT-DEC 13 \$995.21
11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE \$995.21
Inv# 9715580324 \$670.33 P 01/24/14

Vendor Bill List
Current Payments

Winslow Twp School District

0123 VERIZON WIRELESS **\$995.21 Vend Total**

P.O. # 402939 CELL PHONES OCT-DEC 13 \$995.21
11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE \$995.21
Inv# 9717291397 \$324.88 P 01/24/14

5866 W.B. MASON **\$16,063.75 Vend Total**

P.O. # 400138 Copy Paper \$3,944.90
11-190-100-610-000-02 GENERAL SUPPLIES \$3,944.90
Inv# 112656444 \$1,187.30 P 01/23/14
Inv# 112858216 \$2,757.60 P 01/23/14

P.O. # 400612 COPIER PAPER \$6,273.40 P
11-190-100-610-160-08 GENERAL SUPPLIES \$6,273.40 P
Inv# 113381684 \$1,608.60 P 01/23/14
Inv# 114121287 \$1,608.60 P 01/23/14
Inv# 114747694 \$1,528.10 P 01/23/14
Inv# 115133267 \$1,528.10 P 01/23/14

P.O. # 401450 COPY PAPER \$4,389.00 P
11-190-100-610-160-07 GENERAL SUPPLIES \$4,389.00 P
Inv# 114040711 \$459.60 P 01/23/14
Inv# 114298177 \$436.60 P 01/23/14
Inv# 114400587 \$1,309.80 P 01/23/14
Inv# 115776454 \$2,183.00 P 01/23/14

P.O. # 401612 office supplies \$140.76
11-190-100-610-000-20 GENERAL SUPPLIES \$140.76
Inv# 114351634 \$140.76 01/23/14

P.O. # 401884 Dr. Riccardi Toner \$1,315.69
11-000-219-600-000-10 SUPPLIES AND MATERIALS \$1,315.69
Inv# 114970744 \$1,315.69 01/23/14

5939 WEIGHTS & MEASURES FUND **\$100.00 Vend Total**

P.O. # 402790 Scale reg;ERIK BALL, A.D. \$100.00
11-402-100-600-402-08 SUPPLIES AND MATERIALS \$100.00
Inv# REG#05-048455-14 \$100.00 01/23/14

0217 WEX INC. **\$2,443.12 Vend Total**

P.O. # 403111 CITGO FUEL BILL \$2,443.12
11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$2,443.12
Inv# 35460734 \$2,443.12 01/28/14

6635 WINSLOW TWP. BOE GENERAL FUND **\$297.50 Vend Total**

P.O. # 402777 Field trip \$105.00
11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$105.00
Inv# 14-067 \$105.00 01/24/14

P.O. # 402837 transportation \$192.50
20-256-200-500-000-00 IDEA B OTHER PURCH SVC 13-14 \$192.50
Inv# 14-068 \$96.25 P 01/24/14
Inv# 14-069 \$96.25 P 01/24/14

6065 WINSLOW TOWNSHIP POLICE DEPT. **\$700.00 Vend Total**

P.O. # 402882 \$700.00
11-401-100-330-401-07 OTHER PURCHASED PROF SER \$700.00
Inv# 13-076 \$700.00 01/27/14

Vendor Bill List
Current Payments

Winslow Twp School District

6068 WINSLOW TWP BOARD OF ED-LUNCHROOM AC

\$569.97 Vend Total

P.O. # 402734 BD.DINNER 12/11 & 12/18
11-000-230-610-000-18 BOE GENERAL SUPPLIES
Inv# 273994 \$125.00 P 01/24/14
Inv# 273996 \$125.00 P 01/24/14

P.O. # 402814 COFFEE FOR 50 PEOPLE
11-000-240-500-160-08 OTHER PURCHASED SERVICES
Inv# 273905 \$42.50 01/24/14

P.O. # 402855 Catering
20-291-200-300-000-00 SBYP - PURCH & PROF SVCS
Inv# 273991 \$247.50 P 01/24/14
Inv# 273997 \$29.97 P 01/24/14

\$250.00
\$250.00

\$42.50
\$42.50

\$277.47
\$277.47

6161 XO COMMUNICATIONS INC.

\$3,128.49 Vend Total

P.O. # 400482 7/14/13-8/13/13
11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
Inv# 0264922253 \$3,128.49 P 01/23/14

\$3,128.49 P
\$3,128.49 P

6650 ZALLIE SUPERMARKETS

\$354.24 Vend Total

P.O. # 402746 FOOD FOR CLASSES
11-190-100-610-109-08 GENERAL SUPPLIES
Inv# 05010212402 \$52.73 P 01/24/14
Inv# 05310122209 \$148.48 P 01/24/14
Inv# 05310197330 \$97.25 P 01/24/14
Inv# 05310326081 \$55.78 P 01/24/14

\$354.24
\$354.24

6195 ZALLIE'S SHOP RITE

\$8.48 Vend Total

P.O. # 402859 Supplies
20-291-200-600-000-00 SBYP - SUPPLIES
Inv# 05310326956 \$8.48 01/24/14

\$8.48
\$8.48

Total for batch = \$605,618.85

Handwritten signature and date: 2/29/14

Vendor Bill List
Food Service

Winslow Twp School District

2313 EIRC/LRC

\$90,222.80 Vend Total

P.O. # 400709 FOOD SERVICE

\$90,222.80

60-910-310-730-000-00

CAFETERIA EQUIPMENT

\$90,222.80

Inv# 14-00484

\$90,222.80

01/24/14

0129 SUSAN SWEARINGEN

\$18.30 Vend Total

P.O. # 402820 REFUND

\$18.30

60-910-310-890-000-00

MISC EXPENDITURES

\$18.30

Inv# REFUND C.S. & S.S.

\$18.30

01/24/14

Total for batch =

\$90,241.10

[Handwritten signature]
2.28.17

Starting date 1/13/2014 Ending date 1/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900031 H	01/13/14		4018	NJSHBP	\$1,247.22
400609	07/01/13			Transition Health Benefits	\$1,247.22
	95-000-291-270-000-95			ID#016800(JAN.)	01/13/14 \$1,247.22
900033 H	01/15/14		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$920,805.44
400181	07/02/13			HEALTH/PRESCRIPTION BENEFITS	\$920,805.44
	11-000-291-270-000-17			ID#015300(JAN.)	01/15/14 \$920,805.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$920,805.44
95	TRANSITION	\$1,247.22
	Total for all checks listed	\$922,052.66

Prepared and submitted by: 
 Board Secretary

_____ Date

