

Batch Count = 1

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
<b>D788</b>		<b>2 EAGLE SPORTS &amp; ENTERTAINMENT</b>	<b>\$665.00</b>	<b>Vend Total</b>
	P.O. # 603641	B/G Track Puma Entry Fee	\$665.00	PO Total
<b>0028</b>		<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>	<b>\$268.15</b>	<b>Vend Total</b>
	P.O. # 603599	Interpreter services for CST	\$79.00	PO Total
	P.O. # 603675	Interpreter services for CST	\$189.15	PO Total
<b>V199</b>		<b>ABLON; JORDAN</b>	<b>\$108.00</b>	<b>Vend Total</b>
	P.O. # 603388	Boys BBall Official -V	\$108.00	PO Total
<b>O369</b>		<b>ABSECON PUBLIC SCHOOL DISTRICT</b>	<b>\$1,437.12</b>	<b>Vend Total</b>
	P.O. # 601397	OOD#8452811709	\$1,437.12 P	PO Total
<b>7153</b>		<b>ALLEN; GREGORY</b>	<b>\$108.00</b>	<b>Vend Total</b>
	P.O. # 603246	Girl Basketball Holiday Tourny	\$108.00	PO Total
<b>1199</b>		<b>ARAMARK MANAGEMENT SERVICES, LP</b>	<b>\$455,360.45</b>	<b>Vend Total</b>
	P.O. # 600135	CUSTODIAL MAINT GROUND SERVICE	\$455,360.45 P	PO Total
<b>1205</b>		<b>ARCHBISHOP DAMIANO SCHOOL</b>	<b>\$25,053.24</b>	<b>Vend Total</b>
	P.O. # 600395	OOD#7996817183	\$5,358.06 P	PO Total
	P.O. # 600397	OOD#2871221045	\$8,979.06 P	PO Total
	P.O. # 600398	OOD#6693951524	\$5,358.06 P	PO Total
	P.O. # 601185	OOD#8228683630	\$5,358.06 P	PO Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$51,083.02</b>	<b>Vend Total</b>
	P.O. # 600442	OOD#5282014836	\$5,727.17 P	PO Total
	P.O. # 600443	OOD#1343024664	\$9,907.17 P	PO Total
	P.O. # 600445	OOD#1127637433	\$9,907.17 P	PO Total
	P.O. # 600456	OOD#1633461009	\$5,727.17 P	PO Total
	P.O. # 601030	OOD#4300939056	\$9,907.17 P	PO Total
	P.O. # 601194	OOD#1633461009	\$4,180.00 P	PO Total
	P.O. # 601971	OOD#6685467587	\$5,727.17 P	PO Total
<b>1250</b>		<b>ATLANTIC CITY ELECTRIC</b>	<b>\$22,800.45</b>	<b>Vend Total</b>
	P.O. # 603813	JANUARY 2026 ELECTRIC	\$4,667.29	PO Total
	P.O. # 603878	JANUARY 2026 ELECTRIC	\$18,133.16	PO Total
<b>0865</b>		<b>ATLANTIC INVESTIGATIONS, LLC</b>	<b>\$108.50</b>	<b>Vend Total</b>
	P.O. # 603483	POST ACCIDENT (C.W.)	\$108.50	PO Total
<b>R764</b>		<b>AUSTINO; STEVAN</b>	<b>\$110.00</b>	<b>Vend Total</b>
	P.O. # 603488	wrestling Moorestown 1-8-26	\$110.00	PO Total
<b>6258</b>		<b>BARLOW CHEVROLET INC.</b>	<b>\$2,207.56</b>	<b>Vend Total</b>
	P.O. # 601849	MAINT VEHICLE	\$1,521.20	PO Total
	P.O. # 603476	SUPPLEMENTAL REPAIRS T-6	\$686.36 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
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**1352 BAYADA HOME HEALTH CARE, INC.****\$107,013.75 Vend Total**

P.O. # 603304	Nursing Services-CR	\$2,465.00	P	PO Total
P.O. # 603305	Nursing Services-AB	\$595.00	P	PO Total
P.O. # 603337	SUB NURSE FOR W/E 12/19/25	\$2,842.75	P	PO Total
P.O. # 603339	SUB NURSE FOR W/E 12/12/25	\$1,452.50	P	PO Total
P.O. # 603341	SUB NURSE FOR W/E 12/5/25	\$1,513.50	P	PO Total
P.O. # 603342	SUB NURSE FOR W/E 12/12/25	\$2,365.50	P	PO Total
P.O. # 603495	Nursing Services-UG	\$935.00	P	PO Total
P.O. # 603496	Nursing Services-CR	\$850.00	P	PO Total
P.O. # 603497	Nursing Services-AB	\$1,020.00	P	PO Total
P.O. # 603498	Nursing Services-KS	\$969.00	P	PO Total
P.O. # 603499	Nursing Services-E.H-B	\$969.00	P	PO Total
P.O. # 603500	Nursing Services-GR	\$986.00	P	PO Total
P.O. # 603501	Nursing Services-EA	\$544.00	P	PO Total
P.O. # 603502	Nursing Services-CC	\$697.00	P	PO Total
P.O. # 603534	Nursing Services-EA	\$5,032.00	P	PO Total
P.O. # 603535	Nursing Services-AB	\$7,259.00		PO Total
P.O. # 603536	Nursing Services-CC	\$3,825.00	P	PO Total
P.O. # 603537	Nursing Services-RS	\$4,896.00	P	PO Total
P.O. # 603538	Nursing Services-KS	\$8,517.00		PO Total
P.O. # 603539	Nursing Services-GR	\$7,735.00		PO Total
P.O. # 603540	Nursing Services-CR	\$7,021.00		PO Total
P.O. # 603542	Nursing Services-MJ	\$5,780.00		PO Total
P.O. # 603544	Nursing Services-KN	\$2,448.00	P	PO Total
P.O. # 603545	Nursing Services-CM	\$6,647.00		PO Total
P.O. # 603546	Nursing Services-MK	\$7,531.00		PO Total
P.O. # 603549	Nursing Services-UG	\$5,423.00		PO Total
P.O. # 603550	Nursing Services-E.H-B	\$7,531.00		PO Total
P.O. # 603698	BAYADA SUB NURSE FOR 1/7/26	\$518.75	P	PO Total
P.O. # 603699	BAYADA SUB NURSE W/E 1/9/26	\$1,971.25	P	PO Total
P.O. # 603700	BAYADA SUB NURSE W/E 12/19/25	\$2,075.00	P	PO Total
P.O. # 603701	BAYADA SUB NURSE W/E 12/5/26	\$1,929.75	P	PO Total
P.O. # 603702	BAYADA SUB NURSE FOR 12/9/25	\$394.25	P	PO Total
P.O. # 603850	BAYADA SUB PYMT W/E 1/23/26	\$1,016.75	P	PO Total
P.O. # 603851	BAYADA SUB PYMT W/E 1/23/26	\$1,258.75	P	PO Total

**1363 BECK; DOROTHY****\$1,700.00 Vend Total**

P.O. # 603820	JANUARY TRANSPORTATION	\$1,700.00		PO Total
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Batch Count = 1

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
<b>S892</b>		<b>BELL; CHRISTOPHER</b>	<b>\$186.00</b>	<b>Vend Total</b>
	P.O. #	603157 Boys BBall Official -V	\$186.00	PO Total
<b>W413</b>		<b>BENNETT; RANDEY</b>	<b>\$108.00</b>	<b>Vend Total</b>
	P.O. #	603362 Girls BBall Official -V	\$108.00	PO Total
<b>6770</b>		<b>BISHOP LOUGHLIN GAMES</b>	<b>\$405.00</b>	<b>Vend Total</b>
	P.O. #	603211 Bishop Loughlin Games	\$405.00	PO Total
<b>1426</b>		<b>BLAKE; LARRY</b>	<b>\$216.00</b>	<b>Vend Total</b>
	P.O. #	603239 Girl Basketball Holiday Tourn	\$108.00	PO Total
	P.O. #	603249 Girls BBall Official -V	\$108.00	PO Total
<b>5661</b>		<b>BLUUM USA, INC</b>	<b>\$89.08</b>	<b>Vend Total</b>
	P.O. #	603457 S/R Perkins Supplies for HS	\$89.08	PO Total
<b>7931</b>		<b>BOOTH; ROBERT</b>	<b>\$108.00</b>	<b>Vend Total</b>
	P.O. #	603240 Girl Basketball Holiday Tourny	\$108.00	PO Total
<b>8534</b>		<b>BRANDT; PETER</b>	<b>\$126.00</b>	<b>Vend Total</b>
	P.O. #	603386 wrestling Wmstown 12/19/25	\$126.00	PO Total
<b>Q811</b>		<b>BROWN JR; TYLER</b>	<b>\$108.00</b>	<b>Vend Total</b>
	P.O. #	603159 Girls BBall Official -V	\$108.00	PO Total
<b>F884</b>		<b>BUCKEYE INTERNATIONAL, INC.</b>	<b>\$26,459.05</b>	<b>Vend Total</b>
	P.O. #	603264 DISTRICT CHEMICAL SUPPLIES	\$11,478.35	PO Total
	P.O. #	603315 CLEANING SUPPLIES	\$14,980.70	PO Total
<b>P409</b>		<b>CALDERONE; SARA</b>	<b>\$30.55</b>	<b>Vend Total</b>
	P.O. #	603482 CRIMINAL ARCHIVE REIMB	\$30.55	PO Total
<b>V973</b>		<b>CAMDEN COUNTY TREASURER</b>	<b>\$150.00</b>	<b>Vend Total</b>
	P.O. #	603427 BOILER INSPECTION 2	\$150.00	PO Total
<b>1642</b>		<b>CAMDENS PROMISE CHARTER SCHOOL</b>	<b>\$17,704.00</b>	<b>Vend Total</b>
	P.O. #	600186 2025-2026 CHARTER SCHOOL	\$17,704.00 P	PO Total
<b>1713</b>		<b>CASCADE SCHOOL SUPPLIES, INC</b>	<b>\$49.65</b>	<b>Vend Total</b>
	P.O. #	602958 Green Paper- Mr. A -Supply cab	\$38.70	PO Total
	P.O. #	603467 Shipping Charge for PO#602958	\$10.95 P	PO Total
<b>1784</b>		<b>CHEROKEE HIGH SCHOOL</b>	<b>\$135.00</b>	<b>Vend Total</b>
	P.O. #	603289 GTrack Cherokee Entry Fee	\$135.00	PO Total
<b>1792</b>		<b>CHESILHURST BOARD OF EDUCATION</b>	<b>\$8,333.33</b>	<b>Vend Total</b>
	P.O. #	602764 lease rental year 2	\$8,333.33 P	PO Total
<b>N989</b>		<b>COLLINS; ANTHONY</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. #	603517 Boys BBall Official -JV	\$78.00	PO Total

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
<b>1881</b>		<b>COMCAST CABLE</b>	<b>\$84.18</b>	<b>Vend Total</b>
	P.O. #	600258 DIGITAL ADAPTERS SCH#3	\$42.09 P	PO Total
	P.O. #	600259 DIGITAL ADAPTERS ADMIN	\$42.09 P	PO Total
<b>E313</b>		<b>CONCORD THEATRICALS CORP</b>	<b>\$1,915.00</b>	<b>Vend Total</b>
	P.O. #	602722 SPRING MUSICAL RIGHTS /CHICAGO	\$1,915.00	PO Total
<b>0174</b>		<b>COPPOLA; FRANCO</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. #	603152 Boys BBall Official -JV	\$78.00	PO Total
<b>G578</b>		<b>CUELLO; JUAN</b>	<b>\$1,600.00</b>	<b>Vend Total</b>
	P.O. #	603872 JANUARY TRANSPORTATION	\$1,600.00	PO Total
<b>D998</b>		<b>DALY; JOHN C</b>	<b>\$186.00</b>	<b>Vend Total</b>
	P.O. #	603241 Girl Basketball Holiday Tourny	\$108.00	PO Total
	P.O. #	603371 Boys BBall Official -JV	\$78.00 P	PO Total
<b>8134</b>		<b>DEAL; TERRANCE J.</b>	<b>\$108.00</b>	<b>Vend Total</b>
	P.O. #	603158 Girls BBall Official -V	\$108.00	PO Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NEW JERSEY, INC.</b>	<b>\$528.72</b>	<b>Vend Total</b>
	P.O. #	603795 COBRA DECEMBER 2025	\$528.72	PO Total
<b>1574</b>		<b>DENCOMPANY, LLC</b>	<b>\$574.20</b>	<b>Vend Total</b>
	P.O. #	603142 TELESCOPING ROOF RAKES	\$574.20	PO Total
<b>0552</b>		<b>DIRECT ENERGY BUSINESS</b>	<b>\$38,077.40</b>	<b>Vend Total</b>
	P.O. #	603797 MS & HS DEC 2025 ELEC SUPPLIER	\$32,804.51	PO Total
	P.O. #	603799 JANUARY 2026 ELEC SUPPLIER	\$5,272.89 P	PO Total
<b>2197</b>		<b>DOUGHERTY; PAULA</b>	<b>\$30.55</b>	<b>Vend Total</b>
	P.O. #	603821 CRIMINAL ARCHIVE REIMBURSEMENT	\$30.55	PO Total
<b>2206</b>		<b>DOYLE, MD; STEPHANIE</b>	<b>\$4,350.00</b>	<b>Vend Total</b>
	P.O. #	600773 SCH PHYSICIAN CONTRACT 25-26	\$4,350.00 P	PO Total
<b>2255</b>		<b>EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT</b>	<b>\$7,177.50</b>	<b>Vend Total</b>
	P.O. #	600574 OOD#3211600641	\$7,177.50 P	PO Total
<b>U278</b>		<b>EDUCATIONAL SPECIALIZED ASSOCIATES, LLC</b>	<b>\$1,075.00</b>	<b>Vend Total</b>
	P.O. #	602154 Independ.Bilingual Assessm	\$1,075.00	PO Total
<b>8466</b>		<b>EGG TRACK CLUB</b>	<b>\$272.00</b>	<b>Vend Total</b>
	P.O. #	603487 Track Entry Fee B/G	\$272.00	PO Total
<b>R666</b>		<b>EI ASSOCIATES, ARCHITECTS &amp; ENGINEERS, P</b>	<b>\$20,630.00</b>	<b>Vend Total</b>
	P.O. #	502733 HVAC SCH 5 - PHASE II & III	\$9,500.00 P	PO Total
	P.O. #	502742 HVAC SCH 6 - PHASE II & III	\$9,500.00 P	PO Total
	P.O. #	504217 MS MAIN OFFICE HVAC	\$1,630.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
<b>K163</b>		<b>ENCORE FIRE PROTECTION LLC</b>	<b>\$14,424.00</b>	<b>Vend Total</b>
	P.O. # 601082	ALARM MONITORING Q2025-09	\$6,024.00 P	<b>PO Total</b>
	P.O. # 601819	FIRE ALARM INSPECTION 25-26	\$8,400.00	<b>PO Total</b>
<b>W079</b>		<b>E-RATE CONSULTING, INC</b>	<b>\$10,500.00</b>	<b>Vend Total</b>
	P.O. # 603706	E-RATE COMPLIANCE SERVICES	\$10,500.00	<b>PO Total</b>
<b>O271</b>		<b>ESS CLINICAL INC.</b>	<b>\$13,005.00</b>	<b>Vend Total</b>
	P.O. # 603571	S/E SUB PYMT FOR W/E 1/10/26	\$3,442.50 P	<b>PO Total</b>
	P.O. # 603681	ESS CLINICAL S/E SUB PYMT 1/17	\$2,805.00 P	<b>PO Total</b>
	P.O. # 603788	ESS CLINICAL S/E SUB 1/24/26	\$6,757.50	<b>PO Total</b>
<b>5051</b>		<b>ESS NORTHEAST, LLC</b>	<b>\$40,256.32</b>	<b>Vend Total</b>
	P.O. # 603697	ESS SUB SVS FOR W/E 1/17/26	\$23,516.98	<b>PO Total</b>
	P.O. # 603794	ESS SUB SVS FOR W/E 1/24/26	\$16,739.34 P	<b>PO Total</b>
<b>V493</b>		<b>ESSEX REGIONAL EDUCATIONAL SERVICES COMM</b>	<b>\$20,220.90</b>	<b>Vend Total</b>
	P.O. # 603612	DECEMBER TRANSPORTATION	\$9,408.00	<b>PO Total</b>
	P.O. # 603871	JANUARY TRANSPORTATION	\$10,812.90	<b>PO Total</b>
<b>2438</b>		<b>FILER; DONNA</b>	<b>\$75.00</b>	<b>Vend Total</b>
	P.O. # 603800	CDL RENEWAL REIMBURSEMENT	\$75.00	<b>PO Total</b>
<b>Q991</b>		<b>FRANCIS; COREY</b>	<b>\$216.00</b>	<b>Vend Total</b>
	P.O. # 603156	Boys BBall Official -V	\$108.00	<b>PO Total</b>
	P.O. # 603357	Boys BBall Official -V	\$108.00	<b>PO Total</b>
<b>V866</b>		<b>GARRETT; JONATHAN</b>	<b>\$186.00</b>	<b>Vend Total</b>
	P.O. # 603387	Boys BBall Official -F &V	\$186.00	<b>PO Total</b>
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$2,033.50</b>	<b>Vend Total</b>
	P.O. # 603631	Contracted OT services	\$2,033.50	<b>PO Total</b>
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$3,325.81</b>	<b>Vend Total</b>
	P.O. # 601407	Professional Services-B.Dz	\$2,205.00 P	<b>PO Total</b>
	P.O. # 601976	OOD#7800566797	\$304.00 P	<b>PO Total</b>
	P.O. # 603676	OCTOBER TRANSPORTATION	\$816.81 P	<b>PO Total</b>
<b>2676</b>		<b>GOLDING; GEORGE</b>	<b>\$186.00</b>	<b>Vend Total</b>
	P.O. # 603155	Boys BBall Official -F and V	\$186.00	<b>PO Total</b>
<b>T554</b>		<b>GREEN; ERIK</b>	<b>\$156.00</b>	<b>Vend Total</b>
	P.O. # 603354	Boys BBall Official -JV	\$78.00	<b>PO Total</b>
	P.O. # 603516	Boys BBall Official -JV	\$78.00	<b>PO Total</b>
<b>3966</b>		<b>HEALTHCARE CONSULTANTS, INC.</b>	<b>\$9,571.00</b>	<b>Vend Total</b>
	P.O. # 603302	Nursing Services-AJ	\$5,916.00	<b>PO Total</b>
	P.O. # 603564	Nursing Services-AJ	\$1,224.00 P	<b>PO Total</b>

Batch Count = 1

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
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<b>3966</b>	<b>HEALTHCARE CONSULTANTS, INC.</b>		<b>\$9,571.00</b>	<b>Vend Total</b>
	P.O. # 603658 Nursing Services-AJ		\$2,431.00 P	<b>PO Total</b>
<b>K137</b>	<b>HEARD; WALTER</b>		<b>\$78.00</b>	<b>Vend Total</b>
	P.O. # 603630 Girl's Basketball Official		\$78.00	<b>PO Total</b>
<b>2911</b>	<b>HOLLYDELL SCHOOL</b>		<b>\$33,881.22</b>	<b>Vend Total</b>
	P.O. # 600055 OOD#2436716235		\$9,284.94 P	<b>PO Total</b>
	P.O. # 600056 OOD#6019065987		\$15,311.34 P	<b>PO Total</b>
	P.O. # 600061 OOD#8006275479		\$9,284.94 P	<b>PO Total</b>
<b>8307</b>	<b>HOUGHTON MUSIC LLC</b>		<b>\$958.24</b>	<b>Vend Total</b>
	P.O. # 601827 SUPPLIES ORDER FOR BAND		\$958.24	<b>PO Total</b>
<b>3168</b>	<b>KAPLAN EARLY LEARNING CO</b>		<b>\$339.92</b>	<b>Vend Total</b>
	P.O. # 602624 Classrm supplies-MD rm		\$339.92	<b>PO Total</b>
<b>C877</b>	<b>KONYAK; BRUCE</b>		<b>\$78.00</b>	<b>Vend Total</b>
	P.O. # 603634 Girls Basketball Official		\$78.00	<b>PO Total</b>
<b>0177</b>	<b>KRAVITZ; CHARLES C.</b>		<b>\$78.00</b>	<b>Vend Total</b>
	P.O. # 603352 Boys BBall Official -JV		\$78.00	<b>PO Total</b>
<b>A469</b>	<b>KULIK; ROB</b>		<b>\$108.00</b>	<b>Vend Total</b>
	P.O. # 603160 Girls BBall Official -V		\$108.00	<b>PO Total</b>
<b>3267</b>	<b>KUNITZ; JENNIFER</b>		<b>\$30.55</b>	<b>Vend Total</b>
	P.O. # 603585 CRMINAL ARCHIVE REIMBURSEMENT		\$30.55	<b>PO Total</b>
<b>B806</b>	<b>LATCH; STEVE</b>		<b>\$110.00</b>	<b>Vend Total</b>
	P.O. # 603637 Wrestling Official		\$110.00	<b>PO Total</b>
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>		<b>\$56,497.00</b>	<b>Vend Total</b>
	P.O. # 600393 2025-2026 CHARTER SCHOOL		\$56,497.00 P	<b>PO Total</b>
<b>6326</b>	<b>MARTINEZ; GERARDO</b>		<b>\$108.00</b>	<b>Vend Total</b>
	P.O. # 603238 Girls Basketball Holiday Tourn		\$108.00	<b>PO Total</b>
<b>8509</b>	<b>MAURIELLO; GUY</b>		<b>\$185.00</b>	<b>Vend Total</b>
	P.O. # 603491 Wrestling Official		\$185.00	<b>PO Total</b>
<b>C713</b>	<b>MAY; DEBORAH</b>		<b>\$30.55</b>	<b>Vend Total</b>
	P.O. # 603869 CRIMINAL ARCHIVE		\$30.55	<b>PO Total</b>
<b>Z079</b>	<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>		<b>\$1,702.11</b>	<b>Vend Total</b>
	P.O. # 603251 RTU REPAIRS SCHOOL 4		\$1,702.11	<b>PO Total</b>
<b>Y214</b>	<b>McLAUGHLIN; COLIN</b>		<b>\$78.00</b>	<b>Vend Total</b>
	P.O. # 603153 Boys BBall Official -JV		\$78.00	<b>PO Total</b>

Batch Count = 1

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
<b>6820</b>	<b>MEDLEY; BRIAN</b>		\$108.00	Vend Total
P.O. #	603237	Girls Basketball Holiday tourn	\$108.00	PO Total
<b>8334</b>	<b>MOTOROLA SOLUTIONS INC.</b>		\$1,098.10	Vend Total
P.O. #	602670	BASE RADIO	\$1,098.10	PO Total
<b>7954</b>	<b>MURTHA; ROBERT</b>		\$186.00	Vend Total
P.O. #	603355	Boys BBall Official -F & V	\$186.00	PO Total
<b>3864</b>	<b>NASCO EDUCATION LLC</b>		\$36.64	Vend Total
P.O. #	603398	art supplies replacement	\$36.64	PO Total
<b>0844</b>	<b>NATIONAL ENERGY CONTROL CORP.</b>		\$225.14	Vend Total
P.O. #	603194	BOILER TRANSFORMER #2	\$225.14	PO Total
<b>I064</b>	<b>NEES; JESSICA</b>		\$1,600.00	Vend Total
P.O. #	603819	JANUARY TRANSPORTATION	\$1,600.00	PO Total
<b>3999</b>	<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>		\$467,864.43	Vend Total
P.O. #	601142	INSURANCE 2025-2026	\$467,864.43	P PO Total
<b>6466</b>	<b>NJSIAA</b>		\$300.00	Vend Total
P.O. #	603508	G/B Track Entry Fee	\$300.00	PO Total
<b>O611</b>	<b>NJWOA - SOUTHERN CHAPTER</b>		\$295.00	Vend Total
P.O. #	603684	Wrestling Assignor Fee	\$295.00	PO Total
<b>T358</b>	<b>OCEAN BREEZE PARK ALLIANCE</b>		\$270.00	Vend Total
P.O. #	603210	Ocean Breeze Park Alliance GTr	\$270.00	PO Total
<b>X822</b>	<b>PASSARELLA, ROBERT H. JR.</b>		\$1,400.00	Vend Total
P.O. #	602986	TOW MINI 14	\$1,400.00	PO Total
<b>X303</b>	<b>PATTERSON; JOSIAH</b>		\$78.00	Vend Total
P.O. #	603356	Boys BBall Official -F	\$78.00	PO Total
<b>Z424</b>	<b>PEMBERTON SUPPLY COMPANY LLC</b>		\$355.75	Vend Total
P.O. #	603455	AC COIL	\$355.75	PO Total
<b>H655</b>	<b>PLACENTRA; JOSEPH</b>		\$108.00	Vend Total
P.O. #	603361	Girls BBall Official -V	\$108.00	PO Total
<b>X084</b>	<b>QUADIENT, INC.</b>		\$367.65	Vend Total
P.O. #	601048	POSTAGE MACHINE SUPPLIES	\$367.65	PO Total
<b>Y876</b>	<b>RAPTOR TECHNOLOGIES, LLC</b>		\$729.75	Vend Total
P.O. #	603803	VISITOR MANAGEMENT	\$729.75	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		\$13,626.52	Vend Total
P.O. #	600376	COPIER LEASE 25/26 CONTRACT	\$13,626.52	P PO Total

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
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<b>C412</b>	<b>RIGGINS, INC</b>		<b>\$637.01</b>	<b>Vend Total</b>
P.O. #	603331	FUEL OIL BUS GARAGE	\$637.01	PO Total
<b>7066</b>	<b>ROBINSON; DONNIE</b>		<b>\$108.00</b>	<b>Vend Total</b>
P.O. #	603358	Boys BBall Official -V	\$108.00	PO Total
<b>D769</b>	<b>ROSEBORO; CALEB</b>		<b>\$108.00</b>	<b>Vend Total</b>
P.O. #	603244	Girl Basketball Holiday Tourny	\$108.00	PO Total
<b>N172</b>	<b>ROSEBORO; CHARLES</b>		<b>\$108.00</b>	<b>Vend Total</b>
P.O. #	603243	Girl Basketball Holiday Tourny	\$108.00	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$3,835.66</b>	<b>Vend Total</b>
P.O. #	602836	preschool supplies school 4	\$52.52 P	PO Total
P.O. #	603277	B101 whiteboards	\$3,452.24 P	PO Total
P.O. #	603385	office order / Patterson	\$241.55 P	PO Total
P.O. #	603471	Mr. Sauter supplies	\$71.96 P	PO Total
P.O. #	650659	Teaching Aids	\$17.39 P	PO Total
<b>H937</b>	<b>SCHWARZ; MATTHEW</b>		<b>\$108.00</b>	<b>Vend Total</b>
P.O. #	603518	Boys BBall Official -V	\$108.00	PO Total
<b>0302</b>	<b>SCOTT; STACY</b>		<b>\$186.00</b>	<b>Vend Total</b>
P.O. #	603373	Boys BBall Official -F & V	\$186.00	PO Total
<b>U982</b>	<b>SINGH; SHAKIA</b>		<b>\$103.00</b>	<b>Vend Total</b>
P.O. #	603735	CDL DOT PHYSICAL REIMBURSEMENT	\$103.00	PO Total
<b>8041</b>	<b>SJTCA</b>		<b>\$1,020.00</b>	<b>Vend Total</b>
P.O. #	603639	B/G Track Entry Fee	\$1,020.00	PO Total
<b>6678</b>	<b>SMITH; ALVENO</b>		<b>\$108.00</b>	<b>Vend Total</b>
P.O. #	603519	Boys BBall Official -V	\$108.00	PO Total
<b>5066</b>	<b>SOUTH JERSEY GAS</b>		<b>\$66,943.10</b>	<b>Vend Total</b>
P.O. #	603824	JANUARY 2026 GAS SERVICE	\$66,943.10	PO Total
<b>N511</b>	<b>SOUTH JERSEY GLASS AND DOOR CO. INC.</b>		<b>\$635.75</b>	<b>Vend Total</b>
P.O. #	601487	SUPPLY/INSTALL DISPATCH WINDOW	\$635.75	PO Total
<b>8054</b>	<b>SOUTH JERSEY SOCCER OFFICIALS</b>		<b>\$321.00</b>	<b>Vend Total</b>
P.O. #	603332	SJSOA Soccer Assingnor Fee	\$321.00	PO Total
<b>U717</b>	<b>SOUTH JERSEY WRESTLING HALL OF FAME ORGA</b>		<b>\$350.00</b>	<b>Vend Total</b>
P.O. #	603505	G Wrestling Entry Fee	\$350.00	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$161.93</b>	<b>Vend Total</b>
P.O. #	603454	SIGNATURE STAMP-BOE PRES	\$27.99 P	PO Total
P.O. #	603625	SEL Workshop Materials 2/13/26	\$133.94 P	PO Total

13

Batch Count = 1

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
<b>0433</b>		<b>SUTPHEN; MARYANN</b>	<b>\$992.00</b>	<b>Vend Total</b>
	P.O. #	603412 Tuition Reimbursement	\$992.00	PO Total
<b>W760</b>		<b>THIEL; BRIAN</b>	<b>\$78.00</b>	<b>Vend Total</b>
	P.O. #	603372 Boys BBall Official -JV	\$78.00	PO Total
<b>H488</b>		<b>THRIVE CHARTER SCHOOL</b>	<b>\$1,287.00</b>	<b>Vend Total</b>
	P.O. #	600188 2025-2026 CHARTER SCHOOL	\$1,287.00 P	PO Total
<b>5647</b>		<b>TRIPLE CROWN SPORTS INC.</b>	<b>\$147.00</b>	<b>Vend Total</b>
	P.O. #	650251 Athletic Supplies	\$147.00	PO Total
<b>F101</b>		<b>TRIOUS, INC</b>	<b>\$1,276.22</b>	<b>Vend Total</b>
	P.O. #	603451 TRUCK PLOW REPAIRS	\$1,276.22	PO Total
<b>5799</b>		<b>VANLIEW; CAROL</b>	<b>\$108.00</b>	<b>Vend Total</b>
	P.O. #	603248 Girls BBall Official -V	\$108.00	PO Total
<b>7397</b>		<b>VISCIANO; TRACY</b>	<b>\$1,700.00</b>	<b>Vend Total</b>
	P.O. #	603873 JANUARY TRANSPORTATION	\$1,700.00	PO Total
<b>5845</b>		<b>VISION SERVICE PLAN INSURANCE COMPANY</b>	<b>\$10,480.14</b>	<b>Vend Total</b>
	P.O. #	600345 VISION BENEFITS 25-26	\$10,341.10 P	PO Total
	P.O. #	603796 COBRA DECEMBER 2025	\$139.04 P	PO Total
<b>5864</b>		<b>W. W. GRAINGER INC.</b>	<b>\$8,519.15</b>	<b>Vend Total</b>
	P.O. #	603444 SPILL CONTAINMENT SUPPLIES	\$3,899.04	PO Total
	P.O. #	603448 BURGLAR KEYPAD	\$218.31 P	PO Total
	P.O. #	603465 PALLET OF COLD PATCH	\$2,260.60 P	PO Total
	P.O. #	603732 PORTABLE HEATER	\$2,141.20 P	PO Total
<b>0217</b>		<b>WEX BANK</b>	<b>\$69,417.35</b>	<b>Vend Total</b>
	P.O. #	603863 FUEL BILL THROUGH 1/23/26	\$69,417.35	PO Total
<b>6630</b>		<b>WINSLOW BOARD OF EDUCATION TRANSPORTATIO</b>	<b>\$1,175.00</b>	<b>Vend Total</b>
	P.O. #	600128 EL HS SUMMER PROGRAM TRANSPOR	\$225.00	PO Total
	P.O. #	600129 EL HS SUMMER PROGRAM TRANSPOR	\$350.00	PO Total
	P.O. #	600130 EL HS SUMMER PROGRAM TRANSPOR	\$250.00	PO Total
	P.O. #	602110 Transportation Youth Summit	\$350.00	PO Total
<b>6065</b>		<b>WINSLOW TOWNSHIP</b>	<b>\$310.00</b>	<b>Vend Total</b>
	P.O. #	603128 Police Coverage GBall -V	\$210.00	PO Total
	P.O. #	603129 Police Coverage GBall -V	\$100.00 P	PO Total
<b>5592</b>		<b>WINSLOW TOWNSHIP D.M.U.</b>	<b>\$45,502.00</b>	<b>Vend Total</b>
	P.O. #	603798 WATER/SEWER QTR 3	\$45,502.00	PO Total
<b>6068</b>		<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>	<b>\$30.00</b>	<b>Vend Total</b>
	P.O. #	602816 Eagles Nest Group activity	\$30.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,141,370.00	Batch Total
<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>		<b>\$9,522.06</b>	<b>Vend Total</b>
	P.O. #	603883 JANUARY 2026 SOLAR	\$9,522.06	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$378,694.08</b>	<b>Vend Total</b>
	P.O. #	601804 54 PASSENGER BUSES	\$341,215.60	P PO Total
	P.O. #	602108 MINI 16	\$5,948.32	P PO Total
	P.O. #	602908 BUS #20	\$3,412.50	P PO Total
	P.O. #	602918 ASSEMBLY	\$2,547.88	P PO Total
	P.O. #	602920 FILTERS; FUEL MODULES	\$2,567.52	P PO Total
	P.O. #	603168 HD CAMERAS	\$1,929.98	P PO Total
	P.O. #	603169 REAR HUB FLEETRITE	\$2,029.84	P PO Total
	P.O. #	603171 CAMERA KIT SYSTEMS	\$8,059.68	P PO Total
	P.O. #	603189 MIRROR;WINDSHIELDS; GASKETS	\$2,102.11	P PO Total
	P.O. #	603351 BUS 20 REPAIR (PARTS)	\$6,491.72	P PO Total
	P.O. #	603393 FUEL FILTERS; FLEETRITE	\$1,722.53	P PO Total
	P.O. #	603396 PARTS	\$301.72	P PO Total
	P.O. #	603414 LH FENDER	\$364.68	P PO Total
<b>0882</b>	<b>XTEL COMMUNICATIONS, INC.</b>		<b>\$32,825.66</b>	<b>Vend Total</b>
	P.O. #	602568 INTERNET/PHONE NOV 2025	\$10,894.81	PO Total
	P.O. #	603198 INTERNET/PHONE DEC 2025	\$11,034.93	PO Total
	P.O. #	603513 INTERNET/PHONE JAN 2026	\$10,895.92	PO Total
<b>6166</b>	<b>Y.A.L.E. SCHOOL INC.</b>		<b>\$7,648.26</b>	<b>Vend Total</b>
	P.O. #	600572 OOD#1364632113	\$7,648.26	P PO Total
<b>6650</b>	<b>ZALLIE SUPERMARKETS</b>		<b>\$862.08</b>	<b>Vend Total</b>
	P.O. #	603443 FOOD / SUPPLIES FOR CLASSES	\$185.71	PO Total
	P.O. #	603446 FOOD / SUPPLIES FOR CLASSES	\$104.22	P PO Total
	P.O. #	603449 FOOD / SUPPLIES FOR CLASSES	\$193.67	PO Total
	P.O. #	603452 FOOD / SUPPLIES FOR CLASSES	\$129.63	P PO Total
	P.O. #	603453 FOOD / SUPPLIES FOR CLASSES	\$248.85	PO Total

**Total for Report = \$2,141,370.00**

Batch Count = 1

Batch Number	3	Before/After School	\$54,461.94	Batch Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$296.99</b>	<b>Vend Total</b>
	P.O. # 603651	BASP PHONE PROTECTORS	\$296.99	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$53,529.35</b>	<b>Vend Total</b>
	P.O. # 603810	BASP SUPV/ATT THROUGH 1.24.26	\$53,529.35	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$635.60</b>	<b>Vend Total</b>
	P.O. # 603424	BASP PD BRKFST DEC 2025	\$635.60	PO Total
<b>Total for Report =</b>			<b>\$54,461.94</b>	

*S. B. 26*

Batch Number	4	Food Service	\$192,845.08	Batch Total
<b>Z079</b>	<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>		<b>\$224.20</b>	<b>Vend Total</b>
P.O. #	602867	DIAGNOSE FREEZER SCHOOL 1	\$224.20	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$136.46</b>	<b>Vend Total</b>
P.O. #	601858	COPIER LEASE - FOOD SERVICE	\$136.46 P	PO Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$192,484.42</b>	<b>Vend Total</b>
P.O. #	602931	BANQUET & CATERING NOV	\$30.00 P	PO Total
P.O. #	603730	DECEMBER SERVICES	\$190,936.42	PO Total
P.O. #	603731	BANQUET & CATERING DEC	\$1,518.00 P	PO Total
<b>Total for Report =</b>			<b>\$192,845.08</b>	

*[Handwritten signature]*  
 2.6.26

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957740	02/04/26		O327	ALZHEIMERS DISEASE & RELATED DISORDERS		124.00
957741	02/04/26		D406	CHERRY HILL SKATING		756.00
957742	02/04/26		O835	GIFTS N THNGS		504.40

**Fund Totals**

96 STUDENT ACTIVITY \$1,384.40  
Total for all checks listed \$1,384.40

*2.6.26*  
*[Signature]*

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

School Year 2025-26

Host District

Host District Buena Regional School District

In the County of Atlantic

Joiner District

Joiner District Winslow Twp School District

In the County of Camden

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name Marlene Kraynock

Signature Marlene Kraynock

Date 12-16-25

School Business Administrator Name Dawn L. Leary

Signature Dawn L. Leary

Date 12-16-25

Joiner District Board of Education

Board President Name Joe Thomas

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved



State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

Exhibit XI B: 18

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Penns Grove - Carneys Point Regional School District

In the County of Salem

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

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Host District Board of Education

Board President Name Joe Thomas

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved



State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

Exhibit XI B: 19

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Lawnside School District

In the County of Camden

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

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The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name Joe Thomas

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved





School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District Mahwah Township School District

In the County of Bergen

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

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It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

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Host District Board of Education

Board President Name Joe Thomas

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

