

Batch Number	1	Current Payments	\$1,050,101.08	Batch Total
B092	1st Transportation		\$26,130.00	Vend Total
P.O. #	400171	TRANSPORTATION AUG 2023	\$26,130.00	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$26,130.00	
Inv# TRANS AUG 2023		\$26,130.00	09/07/23	
T048	A&M TRANSPORTATION LLC		\$13,800.00	Vend Total
P.O. #	400172	TRANSPORTATION AUG 2023	\$13,800.00	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$13,800.00	
Inv# TRANS AUG 2023		\$13,800.00	09/07/23	
T837	ALL OCCASIONS TRANSPORT SERVICES LLC		\$1,680.00	Vend Total
P.O. #	400173	TRANSPORTATION AUG 2023	\$1,680.00	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$1,680.00	
Inv# TRANS AUG 2023		\$1,680.00	09/07/23	
1395	C.J. BUS SERVICES, INC		\$25,486.00	Vend Total
P.O. #	400174	TRANSPORTATION AUG 2023	\$25,486.00	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$25,486.00	
Inv# TRANS AUG 2023		\$25,486.00	09/07/23	
0953	CLAYBROOKS TRANSPORTATION LLC		\$16,032.36	Vend Total
P.O. #	400175	TRANSPORTATION AUG 2023	\$16,032.36	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$16,032.36	
Inv# TRANS AUG 2023		\$16,032.36	09/07/23	
1912	DELAWARE CITY BUS COMPANY, INC.		\$28,605.80	Vend Total
P.O. #	400176	TRANSPORTATION AUG 2023	\$28,605.80	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$28,605.80	
Inv# TRANS AUG 2023		\$28,605.80	09/07/23	
2183	EN ROUTE BUS SERVICE, L.L.C		\$97,185.03	Vend Total
P.O. #	400177	TRANSPORTATION AUG 2023	\$97,185.03	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$97,185.03	
Inv# TRANS AUG 2023		\$97,185.03	09/07/23	
2333	FIRST STUDENT INC.		\$16,261.00	Vend Total
P.O. #	400178	TRANSPORTATION AUG 2023	\$16,261.00	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$16,261.00	
Inv# TRANS AUG 2023		\$16,261.00	09/07/23	
2889	HILLMAN'S BUS SERVICE		\$2,682.40	Vend Total
P.O. #	400179	TRANSPORTATION AUG 2023	\$2,682.40	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$2,682.40	
Inv# TRANS AUG 2023		\$2,682.40	09/07/23	

Batch Number	1	Current Payments	\$1,050,101.08	Batch Total
0082	HOLCOMB TRANSPORTATION LLC		\$433,896.06	Vend Total
P.O. #	400180	TRANSPORTATION AUG 2023	\$433,896.06	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$433,896.06	
Inv#	TRANS AUG 2023	\$433,896.06	09/07/23	
0340	Maybridge Transportation		\$2,915.00	Vend Total
P.O. #	400181	TRANSPORTATION AUG 2023	\$2,915.00	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$2,915.00	
Inv#	TRANS AUG 2023	\$2,915.00	09/07/23	
9768	MAYTAV BUS COMPANY		\$96,720.88	Vend Total
P.O. #	400182	TRANSPORTATION AUG 2023	\$96,720.88	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$96,720.88	
Inv#	TRANS AUG 2023	\$96,720.88	09/07/23	
F271	MJ & R TRANSPORTATION		\$34,334.85	Vend Total
P.O. #	400183	TRANSPORTATION AUG 2023	\$34,334.85	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$34,334.85	
Inv#	TRANS AUG 2023	\$34,334.85	09/07/23	
4055	MORGAN BUS SERVICE		\$3,335.00	Vend Total
P.O. #	400184	TRANSPORTATION AUG 2023	\$3,335.00	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$3,335.00	
Inv#	TRANS AUG 2023	\$3,335.00	09/07/23	
6407	PEGASUS BUS COMPANY		\$28,416.63	Vend Total
P.O. #	400185	TRANSPORTATION AUG 2023	\$28,416.63	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$28,416.63	
Inv#	TRANS AUG 2023	\$28,416.63	09/07/23	
W347	R&M TRANSPORTATION ENTERPRISE LLC		\$17,507.73	Vend Total
P.O. #	400186	TRANSPORTATION AUG 2023	\$17,507.73	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$17,507.73	
Inv#	TRANS AUG 2023	\$17,507.73	09/07/23	
F021	RIMAR TRANSPORTATION LLC.		\$15,658.22	Vend Total
P.O. #	400187	TRANSPORTATION AUG 2023	\$15,658.22	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$15,658.22	
Inv#	TRANS AUG 2023	\$15,658.22	09/07/23	
P719	SOUTH JERSEY TRANSPORTATION SERVICES		\$42,019.65	Vend Total
P.O. #	400188	TRANSPORTATION AUG 2023	\$42,019.65	PO Total
11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS		\$42,019.65	
Inv#	TRANS AUG 2023	\$42,019.65	09/07/23	

Batch Number	1	Current Payments	\$1,050,101.08	Batch Total
5494	T & L TRANSPORTATION		\$89,339.43	Vend Total
	P.O. #	400189 TRANSPORTATION AUG 2023	\$89,339.43	PO Total
	11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS	\$89,339.43	
	Inv# TRANS AUG 2023	\$89,339.43	09/07/23	
C295	T & T TRANSPORT SERVICE LLC.		\$34,548.14	Vend Total
	P.O. #	400190 TRANSPORTATION AUG 2023	\$34,548.14	PO Total
	11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS	\$34,548.14	
	Inv# TRANS AUG 2023	\$34,548.14	09/07/23	
5930	WEST BERLIN BUS SERVICE		\$23,546.90	Vend Total
	P.O. #	400191 TRANSPORTATION AUG 2023	\$23,546.90	PO Total
	11-000-270-511-15-152-0	CONTR SERV-HOME & SCH-VENDORS	\$23,546.90	
	Inv# TRANS AUG 2023	\$23,546.90	09/07/23	
Total for Report =			\$1,050,101.08	