Batch Number 1 Current Payments $373,597.59 Batch Total

0086 AMAZON CAPITAL SERVICES, INC. $281.30 Vend Total

P.O. # 400628 SUE ORDER $21.98 P **PO Total**

11-000-262-610-01-013-0	GENERAL SUPPLIES			$21.98
Inv# 1FGQ-KGK7-43WM		$21.98	02/08/24	

P.O. # 400629 BOOK ORDER CATHY S. $66.82 P **PO Total**

60-000-200-600-40-400-0	Supplies - Public			$33.41
Inv# 1TR3-LL1F-HGDV		$33.41	02/08/24	
60-505-200-600-10-104-0	Supplies & Materials			$33.41
Inv# 1TR3-LL1F-HGDV		$33.41	02/08/24	

P.O. # 400634 HANDSET REPLACEMENTS $192.50 P **PO Total**

11-000-251-610-01-013-0	GENERAL SUPPLIES			$192.50
Inv# 1YYK3NPR9XRW		$192.50	02/08/24	

N223 AT&T $82.48 Vend Total

P.O. # 400643 DEC 22-JAN 21 $82.48 **PO Total**

11-000-230-530-01-013-0	COMMUNICATIONS/TELEPHONE			$82.48
Inv# 287298595938		$82.48	02/08/24	

1139 ATLANTIC CITY ELECTRIC $2,047.48 Vend Total

P.O. # 400656 DEC 12-JAN 11 $2,047.48 **PO Total**

11-000-262-622-01-013-0	ENERGY - ELECTRIC			$2,047.48
Inv# 200262176097		$2,047.48	02/08/24	

L650 BENECARD SERVICES LLC $26,977.91 Vend Total

P.O. # 400700 PRESCRIPTION PREMIUM FEB 2024 $26,977.91 **PO Total**

11-000-291-270-01-012-0	HEALTH BENEFITS			$1,401.49
Inv# 0063665		$1,401.49	02/08/24	
11-000-291-270-20-201-0	HEALTH BENEFITS			$3,984.36
Inv# 0063665		$3,984.36	02/08/24	
20-231-200-200-20-202-A	PERSONAL SERV-EMPLOYEE BENEFIT			$177.17
Inv# 0063665		$177.17	02/08/24	
60-000-291-200-25-254-0	Employee Benefits Oth Non-Pub			$2,705.82
Inv# 0063665		$2,705.82	02/08/24	
60-000-291-200-40-400-0	Employee Benefits - Public			$10,969.16
Inv# 0063665		$10,969.16	02/08/24	
60-500-200-200-10-100-A	Employee Benefits			$7,389.68
Inv# 0063665		$7,389.68	02/08/24	
60-505-200-200-10-104-0	Employee Benefits			$350.23
Inv# 0063665		$350.23	02/08/24	

N826 BROOKLAWN BOWL INC. $386.00 Vend Total

P.O. # 400614 BOWLING JAN 1OTH/R CLANCEY $386.00 **PO Total**

60-000-200-800-40-400-0	Misc - Public			$386.00
Inv# 3/27/4917		$386.00	02/08/24	

Batch Number 1 Current Payments $373,597.59 Batch Total

1506 CAMDEN COUNTY COLLEGE **$360.00 Vend Total**

P.O. # 400695 PARKING FEE OCT-DEC $360.00 **PO Total**

Account	Description	Amount	Date	Total
60-000-200-800-40-400-0	Misc - Public			$360.00
Inv# AR10Oct-Dec 2023		$360.00	02/08/24	

1437 CAPEHART & SCATCHARD, P.A. **$1,505.00 Vend Total**

P.O. # 400647 LAW GENERAL $1,505.00 **PO Total**

Account	Description	Amount	Date	Total
11-000-230-331-01-013-0	LEGAL SERVICES			$857.50
Inv# 1041174		$857.50	02/08/24	
60-500-200-300-10-100-A	Prof/Tech Services - 192-193			$647.50
Inv# 1041174		$647.50	02/08/24	

6646 CCESC PETTY CASH **$507.40 Vend Total**

P.O. # 400693 PETTY CASH REIMBURSEMENT $507.40 **PO Total**

Account	Description	Amount	Date	Total
11-000-230-530-01-013-0	COMMUNICATIONS/TELEPHONE			$10.40
Inv# petty cash		$10.40	02/08/24	
11-000-270-615-15-152-0	TRANSPORTATION SUPPLIES			$277.00
Inv# petty cash		$277.00	02/08/24	
60-000-200-600-40-400-0	Supplies - Public			$130.00
Inv# petty cash		$130.00	02/08/24	
60-505-200-600-10-104-0	Supplies & Materials			$90.00
Inv# petty cash		$90.00	02/08/24	

9983 CCESC Transition Petty Cash **$640.00 Vend Total**

P.O. # 400694 PETTY CASH REIMBURSEMENT $640.00 **PO Total**

Account	Description	Amount	Date	Total
60-000-200-800-40-400-0	Misc - Public			$640.00
Inv# Transition		$640.00	02/08/24	

6964 COLORTEC PRINTING AND MAILING **$985.00 Vend Total**

P.O. # 400598 ENVELOPE ORDER $985.00 **PO Total**

Account	Description	Amount	Date	Total
11-000-251-592-01-013-0	MISC PURCH SERV(400-500)NONRES			$492.50
Inv# 56501		$492.50	02/08/24	
11-000-270-593-15-152-0	MISC PURCH SERV-TRANSPORTATION			$492.50
Inv# 56501		$492.50	02/08/24	

1640 COMCAST **$85.51 Vend Total**

P.O. # 400698 1/24/24-2/23/24 $85.51 **PO Total**

Account	Description	Amount	Date	Total
11-000-230-530-01-013-0	COMMUNICATIONS/TELEPHONE			$85.51
Inv# 8499 05 152 0087762		$85.51	02/08/24	

8567 COMCAST BUSINESS **$2,002.61 Vend Total**

P.O. # 400638 INTERNET JAN 1-31, 2024 $983.65 P **PO Total**

Account	Description	Amount	Date	Total
11-000-230-530-01-013-0	COMMUNICATIONS/TELEPHONE			$983.65
Inv# 191225620		$983.65	02/08/24	

Batch Number 1 Current Payments $373,597.59 Batch Total

8567 COMCAST BUSINESS **$2,002.61 Vend Total**

P.O. # 400639 TRAILER JAN 1-31, 2024 $1,018.96 P **PO Total**

60-000-200-500-25-254-0	MIsc Purch Serv Oth NonPub			$203.79
Inv# 191348920		$203.79	02/08/24	
60-500-200-500-10-100-A	Misc Purch Services - 192-193			$815.17
Inv# 191348920		$815.17	02/08/24	

B073 COURIER POST * GANNETT MEDIA CORP **$99.56 Vend Total**

P.O. # 400648 (1) AD + CO-OP CONTRACT AWARD $45.05 **PO Total**

11-000-251-592-01-013-0	MISC PURCH SERV(400-500)NONRES			$45.05
Inv# inv 0006108257		$45.05	02/08/24	

P.O. # 400655 (1) AD STUDENT TRANS TH BID $54.51 **PO Total**

11-000-251-592-01-013-0	MISC PURCH SERV(400-500)NONRES			$54.51
Inv# 1122649		$54.51	02/08/24	

1739 COURIER-POST **$19.67 Vend Total**

P.O. # 400642 MONTHLY SUBSCRIPTION $19.67 **PO Total**

11-000-251-610-01-013-0	GENERAL SUPPLIES			$19.67
Inv# CP3726588		$19.67	02/08/24	

B282 CROSS COUNTY CONNECTION **$5,000.00 Vend Total**

P.O. # 400649 MEMBERSHIP ANNA GRANT $5,000.00 **PO Total**

60-000-200-800-40-400-0	Misc - Public			$5,000.00
Inv# CCESC2024		$5,000.00	02/08/24	

6681 DELVECCHIO; DANIEL **$247.69 Vend Total**

P.O. # 400702 EXPENSE REPORT DEC JAN $247.69 **PO Total**

11-000-230-580-01-013-0	TRAVEL			$247.69
Inv# mileage Dec-Jan		$247.69	02/08/24	

2333 FIRST STUDENT INC. **$4,965.00 Vend Total**

P.O. # 400652 ATHLETICS TRANS. SVC DEC 2023 $4,965.00 **PO Total**

11-000-270-512-15-152-0	Field Trips - County Wide			$4,965.00
Inv# 11943258		$4,965.00	02/08/24	

7426 FITZGERALD; THOMAS **$317.68 Vend Total**

P.O. # 400690 TECHSPO CONF 2024 $317.68 **PO Total**

11-000-252-580-01-013-0	Travel - Technology			$317.68
Inv# TECH SPO		$317.68	02/08/24	

9321 FLEX FACTS **$339.50 Vend Total**

P.O. # 400691 BENEFITS NOV $171.50 **PO Total**

11-000-230-590-01-013-0	MISC PURCH SERVICES			$171.50
Inv# TPAS 767736		$171.50	02/08/24	

P.O. # 400692 BENEFITS DEC $168.00 P **PO Total**

11-000-230-590-01-013-0	MISC PURCH SERVICES			$168.00
Inv# TPAS-797045		$168.00	02/08/24	

Batch Number 1 Current Payments $373,597.59 Batch Total

7853 HARTSELL; MARY G. $163.56 Vend Total

P.O. # 400651 EXPENSE REPORT $80.37 **PO Total**

60-000-200-500-40-400-0	Misc Purch Services - Public			$40.19
Inv# Dec 2023		$40.19	02/08/24	
60-500-200-500-10-100-A	Misc Purch Services - 192-193			$40.18
Inv# Dec 2023		$40.18	02/08/24	

P.O. # 400703 EXPENSE REPORT JANUARY 2024 $83.19 **PO Total**

60-000-200-500-40-400-0	Misc Purch Services - Public			$41.60
Inv# mileage Jan		$41.60	02/08/24	
60-500-200-500-10-100-A	Misc Purch Services - 192-193			$41.59
Inv# mileage Jan		$41.59	02/08/24	

6447 HOLCOMB COMMERCIAL VEHICLE SALES, LLC $2,129.61 Vend Total

P.O. # 400682 REPAIRS/INSPECT CARAVANS $2,129.61 **PO Total**

11-000-270-420-15-152-0	Cleaning, Repair, Maint. Trans			$1,544.61
Inv# 1-1774,1785,1798		$1,544.61	02/08/24	
11-000-270-593-15-152-0	MISC PURCH SERV-TRANSPORTATION			$585.00
Inv# 1-1774,1785,1798		$585.00	02/08/24	

C965 HORIZON HEALTHCARE SERVICES, INC. $174,103.62 Vend Total

P.O. # 400644 HEALTH INS PREM 2024 $174,103.62 **PO Total**

11-000-291-270-01-012-0	HEALTH BENEFITS			$25,272.89
Inv# 303529209		$25,272.89	02/08/24	
11-000-291-270-20-201-0	HEALTH BENEFITS			$9,311.72
Inv# 303529209		$9,311.72	02/08/24	
20-231-200-200-20-202-A	PERSONAL SERV-EMPLOYEE BENEFIT			$886.38
Inv# 303529209		$886.38	02/08/24	
60-000-291-200-25-254-0	Employee Benefits Oth Non-Pub			$20,843.46
Inv# 303529209		$20,843.46	02/08/24	
60-000-291-200-40-400-0	Employee Benefits - Public			$69,575.14
Inv# 303529209		$69,575.14	02/08/24	
60-500-200-200-10-100-A	Employee Benefits			$46,177.77
Inv# 303529209		$46,177.77	02/08/24	
60-505-200-200-10-104-0	Employee Benefits			$2,036.26
Inv# 303529209		$2,036.26	02/08/24	

6359 INVO HEALTHCARE ASSOCIATES $974.16 Vend Total

P.O. # 400678 OT/PT SERVICES DEC 2023 $974.16 **PO Total**

60-000-200-300-25-254-0	Profess/Tech Serv OthNonPub			$708.48
Inv# 57267,57268,57273		$708.48	02/08/24	
60-000-200-300-40-400-0	Profess/Tech Serv - Public			$265.68
Inv# 57267,57268,57273		$265.68	02/08/24	

Batch Number 1 Current Payments $373,597.59 Batch Total

A826 JAN-PRO CLEANING SYSTEMS **$689.59 Vend Total**

P.O. # 400646 CLEANING SVC 1/01/24-1/31/24 $689.59 **PO Total**

11-000-262-420-01-013-0	CLEAN,REPAIR & MAINT SERV			$689.59
Inv# 162968		$689.59	02/08/24	

7478 KDI **$181.36 Vend Total**

P.O. # 400696 OFFICE TECH $181.36 **PO Total**

11-000-270-610-15-151-0	TRANSPORTATON SUPPLIES			$181.36
Inv# 1306091		$181.36	02/08/24	

E060 KRONOS SAASHR, INC. **$1,015.03 Vend Total**

P.O. # 400650 TECH BILLING DEC 1-31, 2023 $1,015.03 **PO Total**

11-000-252-340-01-013-0	PURCHASED TECHNICAL SERV.			$1,015.03
Inv# 12187124		$1,015.03	02/08/24	

C348 LANDS END INC. **$35.63 Vend Total**

P.O. # 400421 CLOTHING ORDER CCESC $35.63 P **PO Total**

11-000-251-610-01-013-0	GENERAL SUPPLIES			$35.63 P
Inv# SIN11804578		$35.63 P	02/08/24	

7462 MAGITZ; WENDY **$12.41 Vend Total**

P.O. # 400697 MILEAGE $12.41 **PO Total**

11-000-251-592-01-013-0	MISC PURCH SERV(400-500)NONRES			$12.41
Inv#		$12.41	02/08/24	

4249 NEW JERSEY SCHOOLS INSURANCE GROUP **$7,760.51 Vend Total**

P.O. # 400699 WORKERS COMP JANUARY 2024 $7,760.51 **PO Total**

11-000-291-260-01-012-0	WORKERS COMPENSATION			$814.85
Inv# CON-0000034889		$814.85	02/08/24	
11-000-291-260-20-201-0	WORKERS COMPENSATION			$527.71
Inv# CON-0000034889		$527.71	02/08/24	
20-231-200-200-20-202-A	PERSONAL SERV-EMPLOYEE BENEFIT			$77.61
Inv# CON-0000034889		$77.61	02/08/24	
20-454-200-200-40-454-0	Employee Benefits STOPIT Grant			$23.28
Inv# CON-0000034889		$23.28	02/08/24	
20-455-200-200-40-455-0	Employee Benefits SAMHSA			$38.80
Inv# CON-0000034889		$38.80	02/08/24	
20-487-200-200-20-487-0	ARP ESSER Empl. Benefits-CCJDC			$7.76
Inv# CON-0000034889		$7.76	02/08/24	
60-000-291-200-25-254-0	Employee Benefits Oth Non-Pub			$1,125.27
Inv# CON-0000034889		$1,125.27	02/08/24	
60-000-291-200-40-400-0	Employee Benefits - Public			$2,987.80
Inv# CON-0000034889		$2,987.80	02/08/24	
60-500-200-200-10-100-A	Employee Benefits			$2,126.39
Inv# CON-0000034889		$2,126.39	02/08/24	

Batch Number 1 Current Payments $373,597.59 Batch Total

4249 NEW JERSEY SCHOOLS INSURANCE GROUP **$7,760.51 Vend Total**
P.O. # 400699 WORKERS COMP JANUARY 2024 $7,760.51 **PO Total**

60-505-200-200-10-104-0	Employee Benefits			$31.04
Inv# CON-0000034889		$31.04	02/08/24	

I222 OAKS INTEGRATED CARE **$113,180.85 Vend Total**
P.O. # 400637 SAMSHA GRANT Q3 $113,180.85 **PO Total**

20-455-200-300-40-455-0	SAMHSA PurchProf Services			$113,180.85
Inv# Quarter 3 SAMHSA		$113,180.85	02/08/24	

0987 ORBIT SOFTWARE, INC. **$5,000.00 Vend Total**
P.O. # 300644 BUSBOSS CUSTOM PROGRAM $5,000.00 **PO Total**

11-000-270-390-15-151-0	OTH PURCH PROF & TECHN SERV			$5,000.00
Inv# 2022237		$5,000.00	02/08/24	

4673 QUALITY LANDSCAPING, INC. **$712.50 Vend Total**
P.O. # 400653 LAWN CARE/FALL CLEAN UP $712.50 **PO Total**

11-000-263-420-01-013-0	CLEAN,REPAIR & MAINT SERV			$712.50
Inv# 214569		$712.50	02/08/24	

S803 SAPORITO; CATHERINE **$323.59 Vend Total**
P.O. # 400654 EXPENSE REPORT $323.59 **PO Total**

60-000-200-500-40-400-0	Misc Purch Services - Public			$35.30
Inv# Dec 2023, ASHA		$35.30	02/08/24	
60-000-200-800-40-400-0	Misc - Public			$253.00
Inv# Dec 2023, ASHA		$253.00	02/08/24	
60-500-200-500-10-100-A	Misc Purch Services - 192-193			$35.29
Inv# Dec 2023, ASHA		$35.29	02/08/24	

5324 SOUTH JERSEY GAS COMPANY **$1,132.88 Vend Total**
P.O. # 400658 12/11/24-1/11/24 $1,132.88 **PO Total**

11-000-262-621-01-013-0	ENERGY - GAS			$1,132.88
Inv# 9219110000		$1,132.88	02/08/24	

W799 SPEECH LANGUAGE ASSOCIATES LLC **$1,175.81 Vend Total**
P.O. # 400679 OT SERVICES DEC 2023 $1,175.81 **PO Total**

60-000-200-300-25-254-0	Profess/Tech Serv OthNonPub			$1,064.88
Inv# 1825,1837,1838		$1,064.88	02/08/24	
60-000-200-300-40-400-0	Profess/Tech Serv - Public			$110.93
Inv# 1825,1837,1838		$110.93	02/08/24	

6944 STAPLES ADVANTAGE **$3,745.69 Vend Total**
P.O. # 400542 SUPPLY ORDER $1,080.30 **PO Total**

11-000-251-610-01-013-0	GENERAL SUPPLIES			$240.03
Inv# 3 invoices		$240.03	02/08/24	
60-000-200-600-40-400-0	Supplies - Public			$346.03
Inv# 3 invoices		$346.03	02/08/24	

Batch Number 1 Current Payments **$373,597.59 Batch Total**

6944 STAPLES ADVANTAGE **$3,745.69 Vend Total**

P.O. # 400542 SUPPLY ORDER $1,080.30 **PO Total**

60-500-100-610-10-100-A	General supplies 192-193			$346.03
Inv# 3 invoices		$346.03	02/08/24	
60-500-200-600-10-100-A	Supplies & Materials			$148.21
Inv# 3 invoices		$148.21	02/08/24	

P.O. # 400635 SUPPLY ORDER $2,665.39 **PO Total**

11-000-251-610-01-013-0	GENERAL SUPPLIES			$359.92
Inv# DATES 1/27 * 2/02		$359.92	02/08/24	
60-000-200-600-40-400-0	Supplies - Public			$779.95
Inv# DATES 1/27 * 2/02		$779.95	02/08/24	
60-500-100-610-10-100-A	General supplies 192-193			$779.95
Inv# DATES 1/27 * 2/02		$779.95	02/08/24	
60-500-200-600-10-100-A	Supplies & Materials			$745.57
Inv# DATES 1/27 * 2/02		$745.57	02/08/24	

5495 T MOBILE **$1,586.06 Vend Total**

P.O. # 400640 11/26/23-12/26/23 $1,586.06 **PO Total**

11-000-230-530-01-013-0	COMMUNICATIONS/TELEPHONE			$24.72
Inv# 828776727		$24.72	02/08/24	
11-000-230-530-20-201-0	Communications/Telephone CCJDC			$173.04
Inv# 828776727		$173.04	02/08/24	
60-000-200-500-25-254-0	MIsc Purch Serv Oth NonPub			$1,007.78
Inv# 828776727		$1,007.78	02/08/24	
60-000-200-500-40-400-0	Misc Purch Services - Public			$116.96
Inv# 828776727		$116.96	02/08/24	
60-500-200-500-10-100-A	Misc Purch Services - 192-193			$263.56
Inv# 828776727		$263.56	02/08/24	

T155 UGI ENERGY SERVICES, LLC. **$459.20 Vend Total**

P.O. # 400657 12/11/23-1/11/24 $459.20 **PO Total**

11-000-262-621-01-013-0	ENERGY - GAS			$459.20
Inv# G6015278		$459.20	02/08/24	

5818 VIRTUA HEALTH **$4,756.00 Vend Total**

P.O. # 400680 OT/PT SERVICES DEC 2023 $4,756.00 **PO Total**

60-000-200-300-25-254-0	Profess/Tech Serv OthNonPub			$3,115.70
Inv# 4493-4501		$3,115.70	02/08/24	
60-000-200-300-40-400-0	Profess/Tech Serv - Public			$1,640.30
Inv# 4493-4501		$1,640.30	02/08/24	

B979 W.J. GROSS INC **$4,189.00 Vend Total**

P.O. # 400413 FLOOR REPAIRS HOLY NAME $4,189.00 **PO Total**

60-505-400-450-10-104-0	192-193 Trailer/Van Renovation			$4,189.00
Inv# 20240113		$4,189.00	02/08/24	

Batch Number 1 **Current Payments** **$373,597.59** **Batch Total**

I303 WALSH LEGACY LLC **$840.00 Vend Total**

P.O. # 400645 SERVICES NOV 2023 $840.00 **PO Total**

60-504-100-320-10-103-0	Purch Ed. Services Homebound			$840.00
Inv# Nov 2023		$840.00	02/08/24	

5878 WASTE MANAGEMENT OF NJ, INC. **$324.58 Vend Total**

P.O. # 400689 TRASH REMOVAL FEB 2024 $324.58 **PO Total**

11-000-262-420-01-013-0	CLEAN,REPAIR & MAINT SERV			$324.58
Inv# 3324800-2498-0		$324.58	02/08/24	

6087 XTEL COMMUNICATIONS **$2,256.16 Vend Total**

P.O. # 400641 DEC 2023 $2,256.16 **PO Total**

11-000-230-530-01-013-0	COMMUNICATIONS/TELEPHONE			$1,713.01
Inv# 233652369		$1,713.01	02/08/24	
60-500-200-500-10-100-A	Misc Purch Services - 192-193			$543.15
Inv# 233652369		$543.15	02/08/24	

Total for Report = $373,597.59