

Vendor Bill List  
Batch Count = 1

Winslow Twp School District

EXHIBIT NO: 11 A:1

Page 1 of 1 <sup>3</sup>  
09/13/23 08:55

| Batch Number              | 2                            | Additional Payments      | \$2,908.05        | Batch Total       |
|---------------------------|------------------------------|--------------------------|-------------------|-------------------|
| <b>E781</b>               | <b>TODARO-HAWN; KATHLEEN</b> |                          | <b>\$2,908.05</b> | <b>Vend Total</b> |
| P.O. #                    | 306026                       | S/R-Non-Public Paraprof. | \$1,246.31        | PO Total          |
| P.O. #                    | 306027                       | S/R-Non-Public Paraprof. | \$1,661.74        | PO Total          |
| <b>Total for Report =</b> |                              |                          | <b>\$2,908.05</b> |                   |

*9/18/23*

| Batch Number              | 8      | Future Year POs                               | \$203,942.33        | Batch Total       |
|---------------------------|--------|---|---------------------|-------------------|
| <b>1043</b>               |        | <b>ACCUSCAN</b>                               | <b>\$630.00</b>     | <b>Vend Total</b> |
|                           | P.O. # | 401026 IMAGE SILO STORAGE JUL-AUG             | \$630.00            | PO Total          |
| <b>1250</b>               |        | <b>ATLANTIC CITY ELECTRIC</b>                 | <b>\$58,719.75</b>  | <b>Vend Total</b> |
|                           | P.O. # | 401038 AUGUST 2023 ELECTRIC                   | \$26,464.14         | PO Total          |
|                           | P.O. # | 401092 AUGUST 2023 MS & HS                    | \$32,255.61         | PO Total          |
| <b>1635</b>               |        | <b>CAMDEN COUNTY M.U.A.</b>                   | <b>\$21,648.00</b>  | <b>Vend Total</b> |
|                           | P.O. # | 401132 SEWER SERVICE (4) QUARTERS             | \$21,648.00 P       | PO Total          |
| <b>1642</b>               |        | <b>CAMDENS PROMISE CHARTER SCHOOL</b>         | <b>\$9,916.00</b>   | <b>Vend Total</b> |
|                           | P.O. # | 400663 2023-2024 CHARTER SCHOOL;              | \$9,916.00 P        | PO Total          |
| <b>6978</b>               |        | <b>CAPE PHYSICIANS ASSOCIATES, PA</b>         | <b>\$4,350.00</b>   | <b>Vend Total</b> |
|                           | P.O. # | 400665 SCH PHYSICIAN CONTRACT 23/24           | \$4,350.00 P        | PO Total          |
| <b>O689</b>               |        | <b>CAPITAL FLOORS LLC</b>                     | <b>\$17,503.64</b>  | <b>Vend Total</b> |
|                           | P.O. # | 400054 GYM & STAGE FLOOR REFINISHING          | \$17,503.64         | PO Total          |
| <b>5593</b>               |        | <b>COMPASS ACADEMY CHARTER SCHOOL</b>         | <b>\$4,534.00</b>   | <b>Vend Total</b> |
|                           | P.O. # | 400662 2023-2024 CHARTER SCHOOL               | \$4,534.00 P        | PO Total          |
| <b>2059</b>               |        | <b>DEC ELECTRICAL CONTRACTORS INC.</b>        | <b>\$11,750.00</b>  | <b>Vend Total</b> |
|                           | P.O. # | 400860 FOOTBALL FIELD REPAIR                  | \$11,750.00         | PO Total          |
| <b>3330</b>               |        | <b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b> | <b>\$41,052.00</b>  | <b>Vend Total</b> |
|                           | P.O. # | 400664 2023-2024 CHARTER SCHOOL               | \$41,052.00 P       | PO Total          |
| <b>3991</b>               |        | <b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b> | <b>\$2,273.84</b>   | <b>Vend Total</b> |
|                           | P.O. # | 400865 NJASBO MEMBERSHIP FEES                 | \$2,273.84          | PO Total          |
| <b>5066</b>               |        | <b>SOUTH JERSEY GAS</b>                       | <b>\$3,487.35</b>   | <b>Vend Total</b> |
|                           | P.O. # | 401036 AUGUST 2023 GAS SERVICE                | \$3,487.35          | PO Total          |
| <b>5316</b>               |        | <b>TEACHING STRATEGIES INC</b>                | <b>\$28,077.75</b>  | <b>Vend Total</b> |
|                           | P.O. # | 400562 curriculum                             | \$28,077.75         | PO Total          |
| <b>Total for Report =</b> |        |   | <b>\$203,942.33</b> |                   |

9.15.23

Starting date 9/11/2023 Ending date 9/13/2023

| Chk#   | Date     | Rec date | Code | Vendor name                              | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 144266 | 09/11/23 |          | 5173 | STATE OF NJ DIV OF PENSIONS AND BENEFITS |               | 2,000.00     |
| 144267 | 09/13/23 |          | 5886 | WALL; TAMMY                              |               | 500.00       |

**Fund Totals**

|    |                             |            |
|----|-----------------------------|------------|
| 11 | GENERAL CURRENT EXPENSE     | \$2,500.00 |
|    | Total for all checks listed | \$2,500.00 |

*9.12.23*

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