

Batch Number	1	Current Payments	\$123,148.06	Batch Total
8321		COMMERCIAL INTERIORS DIRECT, INC.	\$30,948.06	Vend Total
		P.O. # 406284 carpet-media center	\$30,948.06	PO Total
3207		KEYBOARD CONSULTANTS INC.	\$92,200.00	Vend Total
		P.O. # 404448 FLAT PANELS BID# 2024-08	\$92,200.00	PO Total
Total for Report =			\$123,148.06	

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Batch Count = 1

Batch Number	8	Future Year POs	\$553,152.94	Batch Total
0006		ADORAMA INC.	\$2,048.20	Vend Total
	P.O. #	500901 S/R-Perkins Equipment	\$2,048.20	PO Total
1199		ARAMARK	\$438,211.61	Vend Total
	P.O. #	500474 CUSTODIAL MAINT GROUND SERV	\$438,211.61 P	PO Total
1250		ATLANTIC CITY ELECTRIC	\$29,374.85	Vend Total
	P.O. #	501184 AUGUST 2024 ELECTRIC	\$29,374.85	PO Total
P409		CALDERONE; SARA	\$88.00	Vend Total
	P.O. #	501239 CDL DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
1852		COCUZZA; CHRISTINE	\$88.00	Vend Total
	P.O. #	501241 DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
K221		DONAGHUE; RYAN	\$115.00	Vend Total
	P.O. #	501232 CDL/DOT PHYSICAL REIMBURSEMENT	\$115.00	PO Total
0685		IANNACO; DAWN	\$88.00	Vend Total
	P.O. #	501240 CDL/DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
8632		NEIRA; CARMELLA	\$88.00	Vend Total
	P.O. #	501246 DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
3958		NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$27,738.90	Vend Total
	P.O. #	500207 NJSBA DUES 2024-2025	\$27,738.90	PO Total
3991		NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$2,308.14	Vend Total
	P.O. #	501049 NJASBO MEMBERSHIP FEES	\$2,308.14	PO Total
2992		RICOH USA, INC.	\$13,653.54	Vend Total
	P.O. #	500323 DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
	P.O. #	500329 COPIER LEASE 24/25 CONTRACT	\$13,626.54 P	PO Total
5066		SOUTH JERSEY GAS	\$2,755.57	Vend Total
	P.O. #	501179 AUGUST 2024 GAS SERVICE	\$2,755.57	PO Total
M383		STENGAL; DANA M.	\$88.00	Vend Total
	P.O. #	501247 DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
0548		WINSLOW TWP SOLAR, LLC	\$36,507.13	Vend Total
	P.O. #	501244 AUGUST SOLAR 2024	\$36,507.13	PO Total
Total for Report =			\$553,152.94	

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

09/06/24 14:13

Starting date 9/6/2024 Ending date 9/6/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147429	09/06/24		R519	LANE; TYSHEMA		350.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$350.00
	Total for all checks listed	\$350.00



Prepared and submitted by: _____ Date _____
Board Secretary

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

09/11/24 09:03

Starting date 9/11/2024 Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147537	09/11/24		T741	MICHAELS STORES INC & SUB		544.20

Fund Totals

11	GENERAL CURRENT EXPENSE	\$544.20
	Total for all checks listed	\$544.20



Prepared and submitted by: _____
Board Secretary

Date