

Vendor Bill List

Winslow Twp School District

EXHIBIT NO: 1A:1

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Batch Count = 1

08/27/25 11:29

Batch Number	2	Additional Payments	\$1,770.12	Batch Total
M789		COLLEGE BOARD	\$1,770.12	Vend Total
P.O. #	506596	PSAT FALL ADMINISTRATION	\$1,770.12	PO Total
Total for Report =			\$1,770.12	

hr
8.27.25

Batch Number	8	Future Year POs	\$64,406.83	Batch Total
1894	COMPUTER SOLUTIONS INC		\$18,132.00	Vend Total
	P.O. # 600195 CSI SOFTWARE		\$18,132.00	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$46,003.32	Vend Total
	P.O. # 600346 DENTAL BENEFITS 25/26		\$46,003.32 P	PO Total
2462	FLAGSHIP HEALTH SYSTEMS, INC.		\$271.51	Vend Total
	P.O. # 600159 FLAGSHIP DENTAL PLAN 25-26		\$271.51 P	PO Total
Total for Report =			\$64,406.83	


8.27.25

Check Journal

Winslow Twp School District

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/26/25 11:23

Ck Starting date 8/26/2025

Ck Ending date 8/26/2025

Cut Off date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
150704	08/26/25		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	2,000.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,000.00
	Total for all checks within selected fund range	\$2,000.00
1	Checks Total for all checks listed (Inc. Prior YR)	\$2,000.00

[Handwritten signature]
8.27.25

Prepared and submitted by: _____

Board Secretary

_____ Date