Batch Number 1 Current Payments $96,699.47 Batch Total

4530	ALL AMERICAN SPORTS CORP.	$9,460.81	Vend Total
P.O. # 505421	FOOTBALL HELMETS RECON	$9,460.81	PO Total
D175	AMERICAN COACH & LIMOUSINE, INC	$2,195.00	Vend Total
P.O. # 505741	Track Coach Bus NJSIAA State	$2,195.00	PO Total
1249	ATLANTIC CITY BOE	$584.60	Vend Total
P.O. # 506391	2023-2024 PY TUITION REFUND	$584.60	PO Total
1352	BAYADA HOME HEALTH CARE, INC.	$520.00	Vend Total
P.O. # 506173	Nursing Services-CR	$520.00	PO Total
L879	BROWN; NATALIE	$588.50	Vend Total
P.O. # 506579	AIDE IN LIEU OF TRANSPORTATION	$588.50	PO Total
Z257	CARNEGIE LEARNING INC.	$783.30	Vend Total
P.O. # 504619	T'es Branche textbooks	$783.30	PO Total
1788	CHERRY HILL TWP. BOARD OF ED	$3,648.54	Vend Total
P.O. # 502839	OOD#4321267877	$3,648.54 P	PO Total
1848	CM3 BUILDING SOLUTIONS, INC.	$1,175.00	Vend Total
P.O. # 503020	Intercom	$1,175.00	PO Total
M789	COLLEGE BOARD	$824.85	Vend Total
P.O. # 506575	PSAT SPRING ADMINISTRATION	$824.85	PO Total
G578	CUELLO; JUAN	$180.00	Vend Total
P.O. # 506570	JUNE TRANSPORTATION	$180.00	PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT	$200.00	Vend Total
P.O. # 503754	Girls Wrestling Jamboree	$200.00	PO Total
X945	EDVOCATE SOLUTIONS, LLC	$2,673.00	Vend Total
P.O. # 501026	MONITORING SERVICES	$2,673.00 P	PO Total
R666	EI ASSOCIATES, ARCHITECTS & ENGINEERS, P	$28,500.00	Vend Total
P.O. # 502733	HVAC SCH 5 - PHASE II & III	$14,250.00 P	PO Total
P.O. # 502742	HVAC SCH 6 - PHASE II & III	$14,250.00 P	PO Total
2358	EPIC ENVIRONMENTAL SERVICES LLC	$399.00	Vend Total
P.O. # 505891	ADDITIONAL WATER SAMPLING	$399.00	PO Total
5051	ESS NORTHEAST, LLC	$89.52	Vend Total
P.O. # 506564	ESS SERVICES WE 6/12/25	$89.52	PO Total
2509	FRANKLIN ALARM CO. INC.	$5,000.00	Vend Total
P.O. # 502382	LIFE SAFETY DEVICES	$5,000.00	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	$1,565.00	Vend Total
P.O. # 506234	FBA Asses.OOD student	$1,565.00	PO Total

Batch Number 1 Current Payments **$96,699.47 Batch Total**

2847	**GREENWOOD PUBLISHING GROUP**		**$12,300.86**	**Vend Total**
P.O. #	505395	S/R-Inst. Supplies for Sch. 4	$12,300.86	**PO Total**
G117	**HENDERSON; HOLLIE**		**$1,177.00**	**Vend Total**
P.O. #	506582	AIDE IN LIEU OF TRANSPORTATION	$1,177.00	**PO Total**
4194	**HERTZBERG-NEW METHOD, INC.**		**$2,072.43**	**Vend Total**
P.O. #	505799	S/R-Title I Books for Sch.5	$2,072.43	**PO Total**
B395	**JOHNSON; JESSICA**		**$588.50**	**Vend Total**
P.O. #	506572	AIDE IN LIEU OF TRANSPORTATION	$588.50	**PO Total**
3656	**MED-FLEX INC.**		**$1,091.00**	**Vend Total**
P.O. #	506146	MEDICAL WASTE PICK UP	$1,091.00	**PO Total**
3837	**MUSIC & ARTS CENTER INC.**		**$158.00**	**Vend Total**
P.O. #	505809	Instrument repair	$158.00	**PO Total**
7781	**NJILOA**		**$102.00**	**Vend Total**
P.O. #	505019	Boys LAX Assigning Fee	$102.00	**PO Total**
F045	**NORTHEAST ELECTRICAL SERVICES, LLC**		**$7,540.00**	**Vend Total**
P.O. #	506286	ADMIN BLDG SEWER PUMB - ELECTR	$7,540.00	**PO Total**
J586	**PATERSON PUBLIC SCHOOLS**		**$1,000.24**	**Vend Total**
P.O. #	506415	2023-2024 PY TUITION REFUND	$1,000.24	**PO Total**
A214	**RED BANK REGIONAL HIGH SCHOOL**		**$2,042.00**	**Vend Total**
P.O. #	506401	2023-2024 PY TUITION REFUND	$2,042.00	**PO Total**
4810	**SCHOOL SPECIALTY, LLC**		**$1,803.23**	**Vend Total**
P.O. #	505413	Supplies for Resource RM	$1,803.23	**PO Total**
7326	**SOUTH JERSEY TURF CONSULTANTS LLC**		**$4,877.18**	**Vend Total**
P.O. #	500214	TURF APPLICATION & MAINTENANCE	$4,877.18 P	**PO Total**
5158	**STAPLES CONTRACT & COMMERCIAL LLC**		**$75.88**	**Vend Total**
P.O. #	506347	damage to K106	$75.88	**PO Total**
5462	**THE PRESS OF ATLANTIC CITY**		**$39.72**	**Vend Total**
P.O. #	505105	PN-2025-26 BUDGET HEARING	$39.72	**PO Total**
6065	**WINSLOW TOWNSHIP**		**$1,925.00**	**Vend Total**
P.O. #	504700	crowd control promotion	$1,925.00	**PO Total**
6068	**WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT**		**$270.00**	**Vend Total**
P.O. #	506568	HS GRADUATION	$150.00 P	**PO Total**
P.O. #	506574	catering	$120.00 P	**PO Total**
6110	**WOLFINGTON BODY CO INC**		**$1,249.31**	**Vend Total**
P.O. #	506583	TOW	$1,249.31	**PO Total**

Batch Number 1	Current Payments	$96,699.47	Batch Total
6110	WOLFINGTON BODY CO INC	$1,249.31	Vend Total
P.O. # 506583	TOW	$1,249.31	PO Total

Total for Report = $96,699.47

8.22.25

Batch Number 8	**Future Year POs**	**$1,287,273.58**	**Batch Total**
4530 ALL AMERICAN SPORTS CORP.		**$4,050.00**	**Vend Total**
P.O. # 600314	Football Helmets	$4,050.00	**PO Total**
1199 ARAMARK MANAGEMENT SERVICES, LP		**$455,360.45**	**Vend Total**
P.O. # 600135	CUSTODIAL MAINT GROUND SERVICE	$455,360.45 P	**PO Total**
1257 ATLANTIC COUNTY SPECIAL SERVICES SCHOOL		**$45,375.00**	**Vend Total**
P.O. # 600031	OOD#3273615321	$6,050.00	**PO Total**
P.O. # 600032	OOD#2002129482	$6,050.00	**PO Total**
P.O. # 600033	OOD#3424857455	$6,050.00	**PO Total**
P.O. # 600034	OOD#5119440726	$6,050.00	**PO Total**
P.O. # 600035	OOD#4050609202	$6,050.00	**PO Total**
P.O. # 600036	OOD#1846539966	$3,025.00 P	**PO Total**
P.O. # 600037	OOD#8200148453	$3,025.00 P	**PO Total**
P.O. # 600038	OOD#5724911332	$3,025.00 P	**PO Total**
P.O. # 600039	OOD#9325700369	$3,025.00 P	**PO Total**
P.O. # 600040	OOD#218120737	$3,025.00 P	**PO Total**
6773 BASKERVILLE; SHANNARA		**$51.98**	**Vend Total**
P.O. # 600938	Mileage Reimburs-July-Aug25	$51.98	**PO Total**
1363 BECK; DOROTHY		**$3,300.00**	**Vend Total**
P.O. # 600951	JULY TRANSPORTATION	$2,200.00	**PO Total**
P.O. # 600968	AUGUST TRANSPORTATION	$1,100.00 P	**PO Total**
V824 BLUETRITON BRANDS INC.		**$389.91**	**Vend Total**
P.O. # 600914	ADMIN WATER JULY	$44.75 P	**PO Total**
P.O. # 600916	ADMIN WATER AUG 2025	$16.76 P	**PO Total**
P.O. # 600947	Water service for SSS-JulyAug	$178.89 P	**PO Total**
P.O. # 600980	ps water - August	$42.36 P	**PO Total**
P.O. # 600981	ps water - July	$107.15 P	**PO Total**
1510 BROOKFIELD ELEMENTARY		**$18,385.20**	**Vend Total**
P.O. # 600042	OOD#3527230476	$7,992.60 P	**PO Total**
P.O. # 600044	OOD#1897790132	$10,392.60 P	**PO Total**
4387 BSN SPORTS, LLC		**$87.12**	**Vend Total**
P.O. # 650479	Physical Education Supplies	$87.12	**PO Total**
1620 CAMDEN COUNTY ASSOC. OF SCHOOL ADMIN.		**$250.00**	**Vend Total**
P.O. # 600995	2025/2026 Annual Dues	$250.00	**PO Total**
1632 CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		**$318,487.42**	**Vend Total**
P.O. # 600856	JULY TRANSPORTATION	$318,487.42	**PO Total**

Batch Number 8   Future Year POs $1,287,273.58 Batch Total

O689	**CAPITAL FLOORS LLC**		**$23,631.92**	**Vend Total**
P.O. #	600051	FLOORS RECOATING	$23,631.92	**PO Total**
1713	**CASCADE SCHOOL SUPPLIES, INC**		**$39.33**	**Vend Total**
P.O. #	650344	Fine Art Supplies	$32.56 P	**PO Total**
P.O. #	650664	Teaching Aids	$6.77 P	**PO Total**
1364	**CHARLES J. BECKER & BRO., INC.**		**$76.34**	**Vend Total**
P.O. #	650668	Teaching Aids	$76.34	**PO Total**
1880	**COMCAST**		**$5,853.20**	**Vend Total**
P.O. #	600891	JULY 2025 NETWORK SERVICES	$5,853.20	**PO Total**
1881	**COMCAST CABLE**		**$213.82**	**Vend Total**
P.O. #	600973	SUPERINTENDENT'S OFFICE	$213.82	**PO Total**
G578	**CUELLO; JUAN**		**$400.00**	**Vend Total**
P.O. #	600875	JULY TRANSPORTATION	$400.00	**PO Total**
2101	**DEMCO INC.**		**$12.66**	**Vend Total**
P.O. #	650425	Library Supplies	$12.66	**PO Total**
2244	**EAI EDUCATION**		**$160.14**	**Vend Total**
P.O. #	650313	Elementary Science Supplies	$21.96 P	**PO Total**
P.O. #	650439	Math Supplies	$81.94 P	**PO Total**
P.O. #	650603	Teaching Aids	$28.12 P	**PO Total**
P.O. #	650612	Teaching Aids	$28.12 P	**PO Total**
0737	**EDUCATIONAL NETWORKS, INC.**		**$6,600.00**	**Vend Total**
P.O. #	600262	WEB CONTENT MANAGEMENT	$6,600.00	**PO Total**
2358	**EPIC ENVIRONMENTAL SERVICES LLC**		**$4,534.00**	**Vend Total**
P.O. #	600094	TILE REMOVAL 1 & 4	$4,534.00	**PO Total**
K326	**FELICIANO; FELIX**		**$2,000.00**	**Vend Total**
P.O. #	600850	JULY/AUGUST TRANSPORTATION	$2,000.00	**PO Total**
2605	**GENERAL CHEMICAL AND SUPPLY**		**$30,266.86**	**Vend Total**
P.O. #	600253	SUPPLIES	$30,266.86	**PO Total**
2911	**HOLLYDELL SCHOOL**		**$96,160.35**	**Vend Total**
P.O. #	600055	OOD#2436716235	$17,022.39 P	**PO Total**
P.O. #	600056	OOD#6019065987	$28,070.79 P	**PO Total**
P.O. #	600059	OOD#8193049204	$17,022.39 P	**PO Total**
P.O. #	600060	OOD#4806009283	$17,022.39 P	**PO Total**
P.O. #	600061	OOD#8006275479	$17,022.39 P	**PO Total**
3193	**KENCOR LLC**		**$399.98**	**Vend Total**
P.O. #	600067	ELEVATOR SERVICE AGREEMENT	$399.98 P	**PO Total**

Batch Number 8 Future Year POs **$1,287,273.58 Batch Total**

3269	**KURTZ BROS. INC**		**$1,005.81**	**Vend Total**
P.O. #	600209	ps supplies	$582.59 P	PO Total
P.O. #	650585	Teaching Aids	$21.80 P	PO Total
P.O. #	650597	Teaching Aids	$15.23 P	PO Total
P.O. #	650602	Teaching Aids	$2.68 P	PO Total
P.O. #	650609	Teaching Aids	$100.30 P	PO Total
P.O. #	650633	Teaching Aids	$22.38 P	PO Total
P.O. #	650638	Teaching Aids	$9.39 P	PO Total
P.O. #	650666	Teaching Aids	$243.30 P	PO Total
P.O. #	650667	Teaching Aids	$8.14 P	PO Total
T301	**LAKESHORE LEARNING MATERIALS, LLC**		**$564.07**	**Vend Total**
P.O. #	600363	S/R-Inst. Supplies for #6	$179.95 P	PO Total
P.O. #	650563	Teaching Aids	$26.99 P	PO Total
P.O. #	650566	Teaching Aids	$6.74 P	PO Total
P.O. #	650578	Teaching Aids	$43.63 P	PO Total
P.O. #	650586	Teaching Aids	$26.07 P	PO Total
P.O. #	650591	Teaching Aids	$35.99 P	PO Total
P.O. #	650629	Teaching Aids	$13.49 P	PO Total
P.O. #	650636	Teaching Aids	$94.47 P	PO Total
P.O. #	650639	Teaching Aids	$26.99 P	PO Total
P.O. #	650643	Teaching Aids	$99.86 P	PO Total
P.O. #	650649	Teaching Aids	$9.89 P	PO Total
3300	**LARC SCHOOL, INC**		**$63,463.20**	**Vend Total**
P.O. #	600062	OOD#9681428815	$10,240.80 P	PO Total
P.O. #	600063	OOD#1264343381	$17,740.80 P	PO Total
P.O. #	600064	OOD#3918541565	$17,740.80 P	PO Total
P.O. #	600065	OOD#3102710757	$17,740.80 P	PO Total
3330	**LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL**		**$29,170.00**	**Vend Total**
P.O. #	600393	2025-2026 CHARTER SCHOOL	$29,170.00 P	PO Total
U496	**LEARNING.COM**		**$750.00**	**Vend Total**
P.O. #	600503	Codesters curriculum	$750.00	PO Total
P143	**MATHES; ELIZABETH R.**		**$2,300.00**	**Vend Total**
P.O. #	600781	JULY TRANSPORTATION	$1,800.00	PO Total
P.O. #	600930	AUGUST TRANSPORTATION	$500.00 P	PO Total
3864	**NASCO EDUCATION LLC**		**$4.20**	**Vend Total**
P.O. #	650331	Fine Art Supplies	$4.20	PO Total

Batch Number 8 Future Year POs $1,287,273.58 Batch Total

A343	**NEW JERSEY MOTOR VEHICLE COMMISSION**	**$350.00**		**Vend Total**
P.O. # 600777	REGISTRATIONS	$350.00		**PO Total**
3997	**NJ PRINCIPALS AND SUPERVISORS ASSOC.**	**$3,620.00**		**Vend Total**
P.O. # 600299	dues-Barr	$905.00	P	**PO Total**
P.O. # 600300	dues-schwartz	$905.00	P	**PO Total**
P.O. # 600343	Dues - School 6 Administrators	$1,810.00	P	**PO Total**
7084	**NJFOA-TREASURER**	**$368.00**		**Vend Total**
P.O. # 600276	NJFOA Football Association Fee	$368.00		**PO Total**
E408	**OTC BRANDS, INC.**	**$15.80**		**Vend Total**
P.O. # 650655	Teaching Aids	$15.80		**PO Total**
4456	**REALLY GOOD STUFF, LLC**	**$14.52**		**Vend Total**
P.O. # 650611	Teaching Aids	$2.90	P	**PO Total**
P.O. # 650625	Teaching Aids	$5.81	P	**PO Total**
P.O. # 650634	Teaching Aids	$5.81	P	**PO Total**
2992	**RICOH USA, INC.**	**$27,253.04**		**Vend Total**
P.O. # 600376	CO[IER LEASE 25/26 CONTRACT	$27,253.04	P	**PO Total**
4796	**SCHOOL HEALTH CORPORATION**	**$75.00**		**Vend Total**
P.O. # 650480	Physical Education Supplies	$75.00		**PO Total**
4810	**SCHOOL SPECIALTY, LLC**	**$3,581.29**		**Vend Total**
P.O. # 600136	Carpet	$3,455.80	P	**PO Total**
P.O. # 650029	General Classroom Supplies	$59.25	P	**PO Total**
P.O. # 650043	General Classroom Supplies	$66.24	P	**PO Total**
R213	**SEA BOX INC.**	**$1,275.00**		**Vend Total**
P.O. # 600090	CONTAINER	$1,275.00	P	**PO Total**
7326	**SOUTH JERSEY TURF CONSULTANTS LLC**	**$5,902.10**		**Vend Total**
P.O. # 600070	TURF APPLICATION & MAINTENANCE	$3,175.47	P	**PO Total**
P.O. # 600076	HS & MS HERBICIDE APPLICATION	$1,167.23	P	**PO Total**
P.O. # 600077	HS BLEACHER AREA Herbicide Trt	$634.20	P	**PO Total**
P.O. # 600086	HERBICIDE TREATMENT - Bus Gar	$925.20	P	**PO Total**
5158	**STAPLES CONTRACT & COMMERCIAL LLC**	**$4,493.29**		**Vend Total**
P.O. # 600252	BOE OFFICE SUPPLIES	$524.43	P	**PO Total**
P.O. # 600372	Toner Supplies	$403.24	P	**PO Total**
P.O. # 600705	GARAGE - WHITE BOARD, EXPO	$70.61	P	**PO Total**
P.O. # 600807	office order - Sch 1	$32.86	P	**PO Total**
P.O. # 650448	Office and Toner Supplies	$3,462.15	P	**PO Total**

Batch Number 8 Future Year POs $1,287,273.58 Batch Total

5169	STATE OF NEW JERSEY	$1,212.00		Vend Total
P.O. # 600972	CATASTROPHIC ILLNESS FUND	$1,212.00		PO Total
5234	SUPER DUPER INC	$745.75		Vend Total
P.O. # 600266	teaching aids for speech	$745.75		PO Total
0433	SUTPHEN; MARYANN	$2,208.00		Vend Total
P.O. # 600926	Tuition Reimbursement	$2,208.00		PO Total
B437	THE COATS COMPANY LLC	$1,615.85		Vend Total
P.O. # 600337	REPAIR/SERVICE TIRE MACHINE	$1,615.85		PO Total
5448	THE PAIGE BOX COMPANY	$1,106.50		Vend Total
P.O. # 600712	OFFICE SUPPLIES BOE BOXES	$1,106.50		PO Total
5462	THE PRESS OF ATLANTIC CITY	$98.30		Vend Total
P.O. # 600882	PN-BOARD RETREAT DATE/TIME CHA	$38.80		PO Total
P.O. # 600917	PN-9/25-1/26 BOARD MTG DATES	$59.50		PO Total
H488	THRIVE CHARTER SCHOOL	$1,202.00		Vend Total
P.O. # 600188	2025-2026 CHARTER SCHOOL	$1,202.00	P	PO Total
Y196	U.S. POSTAL SERVICE (QUADIENT-POC)	$18,425.00		Vend Total
P.O. # 601047	DISTRICT POSTAGE	$18,425.00		PO Total
O650	UGI ENERGY SERVICES, LLC	$349.33		Vend Total
P.O. # 600890	JULY 2025 GAS SUPPLIER	$349.33		PO Total
9194	UNITED SUPPLY CORP	$373.59		Vend Total
P.O. # 650314	Elementary Science Supplies	$43.66	P	PO Total
P.O. # 650429	Library Supplies	$24.19	P	PO Total
P.O. # 650442	Music Supplies	$75.90	P	PO Total
P.O. # 650548	Special Needs	$15.61	P	PO Total
P.O. # 650568	Teaching Aids	$25.77	P	PO Total
P.O. # 650588	Teaching Aids	$14.24	P	PO Total
P.O. # 650593	Teaching Aids	$3.76	P	PO Total
P.O. # 650600	Teaching Aids	$16.14	P	PO Total
P.O. # 650604	Teaching Aids	$6.62	P	PO Total
P.O. # 650622	Teaching Aids	$27.42	P	PO Total
P.O. # 650626	Teaching Aids	$30.28	P	PO Total
P.O. # 650630	Teaching Aids	$57.36	P	PO Total
P.O. # 650635	Teaching Aids	$12.33	P	PO Total
P.O. # 650650	Teaching Aids	$11.39	P	PO Total
P.O. # 650676	Teaching Aids	$8.92	P	PO Total

Batch Number 8 Future Year POs $1,287,273.58 Batch Total

7397	**VISCIANO; TRACY**	**$1,800.00**	**Vend Total**
P.O. # 600774	JULY TRANSPORTATION	$1,400.00	**PO Total**
P.O. # 600970	AUGUST TRANSPORTATION	$400.00 P	**PO Total**
5864	**W. W. GRAINGER INC.**	**$7,016.40**	**Vend Total**
P.O. # 600714	CEILING TILE	$7,016.40	**PO Total**
5873	**WADE, LONG & WOOD, LLC**	**$19,541.50**	**Vend Total**
P.O. # 600883	JULY 2025 SERVICES	$19,541.50	**PO Total**
5592	**WINSLOW TOWNSHIP D.M.U.**	**$45,502.00**	**Vend Total**
P.O. # 600771	WATER/SEWER QTR 1	$45,502.00	**PO Total**
6068	**WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT**	**$370.00**	**Vend Total**
P.O. # 600905	CATERING BOARD RETREAT	$220.00	**PO Total**
P.O. # 600906	CATERING SERVICES JULY 2025	$150.00 P	**PO Total**
6110	**WOLFINGTON BODY CO INC**	**$1,263.96**	**Vend Total**
P.O. # 600665	POWER PUMP	$953.28	**PO Total**
P.O. # 600674	FENDER	$310.68 P	**PO Total**
6166	**Y.A.L.E. SCHOOL INC.**	**$24,152.40**	**Vend Total**
P.O. # 600073	OOD#3505915940	$12,076.20 P	**PO Total**
P.O. # 600074	OOD#5822316159	$12,076.20 P	**PO Total**

Total for Report = $1,287,273.58

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8.22.25

Check Journal | Winslow Twp School District | Page 1 of 1
Rec and Unrec checks | Hand and Machine checks | 08/21/25 11:26

Starting date 7/1/2024 Ending date 8/22/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957685	08/14/25		6526	DRI-STICK DECAL CORPORATION		453.75
957686	08/14/25		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		540.00
957687	08/14/25		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		40.00

Fund Totals

96	STUDENT ACTIVITY	$1,033.75
	Total for all checks listed	$1,033.75

8.22.25

Prepared and submitted by: ______________________ ____________
Board Secretary Date

Ck Starting date 8/20/2025 Ck Ending date 8/20/2025 Cut Off date 6/30/2026

Chk#	Date	Rec date		Code	Vendor name (Comment)	Check amount
150483	07/25/25	08/20/25	Void	0217	WEX BANK (VOID AND REISSUE PER MS. CHICO)	0.00
150604	08/20/25			0217	WEX BANK	10,504.27

Fund Totals

11	GENERAL CURRENT EXPENSE	$10,504.27
	Total for all checks within selected fund range	$10,504.27
2 Checks	Total for all checks listed (Inc. Prior YR)	$10,504.27

8.22.25

Prepared and submitted by: ______________________ ______________

Board Secretary Date

Ck Starting date 8/15/2025 Ck Ending date 8/15/2025 Cut Off date 6/30/2026

Chk#	Date	Rec date		Code	Vendor name (Comment)	Check amount
900796	08/15/25		Hnd	5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS (AUG 20:	1,237,412.76

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,237,412.76
	Total for all checks within selected fund range	$1,237,412.76
1 Checks	Total for all checks listed (Inc. Prior YR)	$1,237,412.76

8.22.25

Prepared and submitted by: ______________________ ____________

Board Secretary Date