

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: I:1

Page 1 of 2
06/10/14 13:04

1199	ARAMARK			\$269,891.60 Vend Total
P.O. #	400357	WASTE JULY 2013 TO JUNE 2014		\$5,088.00 P
	11-000-262-490-000-15	OTHER PURCH PROPERTY SER		\$5,088.00 P
	Inv# F00126692(JUNE)	\$5,088.00 P	06/10/14	
P.O. #	400361	SERVICES JULY TO JUNE		\$261,300.10 P
	11-000-262-420-000-15	CLEANING, REPAIR & MAINT		\$261,300.10 P
	Inv# C00822071(JUNE)	\$261,300.10 P	06/10/14	
P.O. #	405690	WTBA; @ WINSLOW MIDDLE SCHOOL		\$506.00
	11-000-262-420-000-15	CLEANING, REPAIR & MAINT		\$506.00
	Inv# F00126373	\$506.00	06/10/14	
P.O. #	405692	WTBA @ WINSLOW HIGH SCHOOL		\$230.00
	11-000-262-420-000-15	CLEANING, REPAIR & MAINT		\$230.00
	Inv# F00125406	\$230.00	06/10/14	
P.O. #	405851	SUPPLIES REIMB. MAY		\$2,767.50
	11-000-262-610-000-15	GENERAL SUPPLIES		\$2,767.50
	Inv# F00126693(REIMB.)	\$2,767.50	06/10/14	

1212	ARMM ASSOCIATES INC.			\$6,730.00 Vend Total
P.O. #	403220	ROOF TOP SOLAR INSTALLATIONS		\$6,730.00 P
	11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS		\$6,730.00 P
	Inv# 102481	\$1,200.00 P	06/10/14	
	Inv# 102483	\$2,765.00 P	06/10/14	
	Inv# 102484	\$1,382.50 P	06/10/14	
	Inv# 102485	\$1,382.50 P	06/10/14	

0011	CONSTELLATION			\$136.50 Vend Total
P.O. #	405871	MAY 2014		\$136.50
	11-000-262-621-000-15	ENERGY (NATURAL GAS)		\$136.50
	Inv# MAY 2014	\$136.50	06/10/14	

0493	EMLAB P & K, LLC			\$82.00 Vend Total
P.O. #	405846	SCHOOL #6		\$82.00
	11-000-262-300-000-15	PURCH PROF & TECHN SERVI		\$82.00
	Inv# 75188149	\$82.00	06/10/14	

3488	MAILFINANCE			\$720.00 Vend Total
P.O. #	405722	FOLDING MACHINE LEASE		\$720.00
	11-000-251-592-000-17	MISC PURCHASED SERVICES		\$720.00
	Inv# H4710405	\$720.00	06/10/14	

4389	QC INC			\$23.00 Vend Total
P.O. #	405870	WATER SAMPLE SCHOOL #1		\$23.00
	11-000-262-300-000-15	PURCH PROF & TECHN SERVI		\$23.00
	Inv# 1612775	\$23.00	06/10/14	

5066	SOUTH JERSEY GAS			\$15,589.66 Vend Total
P.O. #	405852	MAY 2014		\$15,589.66
	11-000-262-621-000-15	ENERGY (NATURAL GAS)		\$15,589.66
	Inv# MAY 2014	\$15,589.66	06/10/14	

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0217 WEX INC.

\$99,001.11 Vend Total

P.O. # 405880 FUEL BILL THRU JUNE 6
11-000-270-615-000-16 TRANSPORTATION SUPPLIES
Inv# 37152990 \$99,001.11 06/10/14

\$99,001.11
\$99,001.11

Total for batch =

\$392,173.87

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3729 MISSION ONE EDUC. STAFFING SERVICES LLC

\$35,718.38 Vend Total

P.O. # 405688 April 2014 pauroll
61-990-320-300-921-00 WCD B&A PUR PROF SVC
Inv# 4013 \$17,187.50 P 06/09/14
Inv# 4020 \$18,530.88 P 06/09/14

\$35,718.38
\$35,718.38

3972 NEXTEL COMMUNICATIONS

\$147.52 Vend Total

P.O. # 405682 cellular service 4/5/14-5/4/14
61-990-320-500-921-00 WCD B&A OTH PURC SVC
Inv# 681227243 \$147.52 06/09/14

\$147.52
\$147.52

6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACC

\$2,624.10 Vend Total

P.O. # 405687 April 2014 breakfast
61-990-320-500-921-00 WCD B&A OTH PURC SVC
Inv# 274023 \$2,624.10 06/09/14

\$2,624.10
\$2,624.10

Total for batch = \$38,490.00

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6.10.14