

Batch Number	2	Additional Payments	\$138,514.03	Batch Total
1363	BECK; DOROTHY		\$1,440.00	Vend Total
P.O. #	403799	DECEMBER ATTENDANCE	\$1,440.00	PO Total
2094	DELTA DENTAL PLAN OF NJ		\$943.75	Vend Total
P.O. #	403825	COBRA JANUARY 2024	\$943.75	PO Total
2303	EDVOCATE INC.		\$2,621.00	Vend Total
P.O. #	400568	MONITORING SERVICES	\$2,621.00	P PO Total
5051	ESS NORTHEAST, LLC		\$12,567.42	Vend Total
P.O. #	403785	SUB SERVICES WE 2/3/24	\$12,567.42	PO Total
X137	NJ E-ZPASS		\$130.10	Vend Total
P.O. #	403601	TOLL VIOLATIONS	\$130.10	PO Total
4468	REESE-REEBER; PATRICIA		\$475.00	Vend Total
P.O. #	403285	Tuition Reimbursement	\$475.00	PO Total
E016	THE FUEL OX, LLC		\$753.34	Vend Total
P.O. #	403737	DEF FLUID	\$753.34	PO Total
X162	THE PENNSYLVANIA HORTICULTURAL SOCIETY		\$716.50	Vend Total
P.O. #	403652	Env. Stem Trip 3/6/24	\$716.50	PO Total
5812	VERIZON		\$38.02	Vend Total
P.O. #	403859	FEBRUARY 2024 (4) LINES	\$38.02	PO Total
5845	VISION SERVICE PLAN - (EA)		\$196.43	Vend Total
P.O. #	403824	COBRA JANUARY 2024	\$196.43	PO Total
0217	WEX INC.		\$118,632.47	Vend Total
P.O. #	403908	FULE BILL THROUGH 02/23/2024	\$118,632.47	PO Total
Total for Report =			\$138,514.03	

Handwritten signature and date: 2.28.24

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 2/15/2024 Ending date 2/23/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145800	V 02/15/24	02/23/24	A343	NEW JERSEY MOTOR VEHICLE COMMISSION	VOID PER MRS. BOYLE	

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

[Handwritten signature]
2.28.24

Prepared and submitted by: _____ Date _____
Board Secretary