

Batch Number	2	Additional Payments	\$100,703.31	Batch Total
D167		ARRINGTON; AVERY	\$100.00	Vend Total
	P.O. #	403368 Girls BBall Official -V	\$100.00	PO Total
N052		ATTANASI; DALTON	\$170.00	Vend Total
	P.O. #	403363 Girls BBall Official -V	\$100.00	PO Total
	P.O. #	403381 Boys BBall Official -JV	\$70.00 P	PO Total
M275		BARTS; ERIC	\$80.00	Vend Total
	P.O. #	403369 Boys BBall Official -F	\$80.00	PO Total
1363		BECK; DOROTHY	\$1,710.00	Vend Total
	P.O. #	403600 JANUARY TRANSPORTATION	\$1,710.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$52.80	Vend Total
	P.O. #	403662 ADMIN BUILDING	\$52.80	PO Total
1426		BLAKE; LARRY	\$100.00	Vend Total
	P.O. #	403376 Boys BBall Official -V	\$100.00	PO Total
7931		BOOTH; ROBERT	\$100.00	Vend Total
	P.O. #	403357 Girls BBall Official -V	\$100.00	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
	P.O. #	403607 PLANT AND CONTAINERS AT BOE	\$252.00	PO Total
7039		CAMPBELL; RODERICK	\$100.00	Vend Total
	P.O. #	403366 Boys BBall Official -V	\$100.00	PO Total
X898		CAMPBELL; TYRIQ	\$70.00	Vend Total
	P.O. #	403364 Boys BBall Official -JV	\$70.00	PO Total
H506		CUNNINGHAM; TED	\$105.00	Vend Total
	P.O. #	403446 Boys Bball Official	\$105.00	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$45,266.17	Vend Total
	P.O. #	400086 DENTAL BENEFITS 23/24	\$45,266.17 P	PO Total
2233		DUNPHY; KEVIN	\$308.42	Vend Total
	P.O. #	403532 Mileage Reimburse Jan24	\$308.42	PO Total
2358		EPIC ENVIRONMENTAL SERVICES LLC	\$5,555.00	Vend Total
	P.O. #	402204 2023 RTK SURVEY PREP AND DELIV	\$4,925.00	PO Total
	P.O. #	403169 IAQ EVALUATION	\$630.00 P	PO Total
5051		ESS NORTHEAST, LLC	\$14,290.60	Vend Total
	P.O. #	403672 SUB SERVICES WE 1/27/24	\$14,290.60	PO Total
T218		FALK; MATTHEW	\$70.00	Vend Total
	P.O. #	403322 Soccer Ref Assigning	\$70.00	PO Total

Batch Count = 1

02/14/24 11:49

Batch Number	2	Additional Payments	\$100,703.31	Batch Total
2590	GARNER; DANA		\$100.00	Vend Total
	P.O. # 403378	Boys BBall Official -V	\$100.00	PO Total
0747	GRAMBY; CAYLAN		\$70.00	Vend Total
	P.O. # 403372	Boys BBall Official -JV	\$70.00	PO Total
H523	HAURISKO; ANDREW JOSEPH		\$100.00	Vend Total
	P.O. # 403358	Girls BBall Official -V	\$100.00	PO Total
2826	HAWKINS; DIANE		\$249.34	Vend Total
	P.O. # 403564	Mileage Reimburse Jan2024	\$249.34	PO Total
E960	HORSEY; MICHAEL		\$100.00	Vend Total
	P.O. # 403351	Wrestling Official	\$100.00	PO Total
S336	JACKSON; MACH		\$105.00	Vend Total
	P.O. # 403444	Girls Bball Official	\$105.00	PO Total
0756	KESSLER; BRYAN		\$100.00	Vend Total
	P.O. # 403377	Boys BBall Official -V	\$100.00	PO Total
0804	KOST; STEVE		\$170.00	Vend Total
	P.O. # 403354	Boys BBall Official -V and F	\$170.00	PO Total
B365	MACOM; V. SCOTT		\$100.00	Vend Total
	P.O. # 403338	Boys Wrestling Official	\$100.00	PO Total
D087	MARTIN; RASUL		\$105.00	Vend Total
	P.O. # 403324	Girls Bball Official	\$105.00	PO Total
6326	MARTINEZ; GERARDO		\$100.00	Vend Total
	P.O. # 403434	Girls BBall Official -V	\$100.00	PO Total
O079	MATHEW; ADRIAN		\$170.00	Vend Total
	P.O. # 403383	Boys BBall Official -V & F	\$170.00	PO Total
8200	MCLAUGHLIN; TOM		\$100.00	Vend Total
	P.O. # 403359	Boys BBall Official -V	\$100.00	PO Total
8469	MONK; GLENN		\$170.00	Vend Total
	P.O. # 403380	Girls BBall Official -V & F	\$170.00	PO Total
Q064	MUSSO; JONATHAN		\$70.00	Vend Total
	P.O. # 403375	Boys BBall Official -F	\$70.00	PO Total
I064	NEES; JESSICA		\$1,710.00	Vend Total
	P.O. # 403660	JANUARY TRANSPORTATION	\$1,710.00	PO Total
L989	RODRIGUEZ; EDGAR		\$105.00	Vend Total
	P.O. # 403412	MS Boys Bball Official	\$105.00	PO Total

Batch Count = 1

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Batch Number	2	Additional Payments	\$100,703.31	Batch Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$17,133.75	Vend Total
P.O. #	403218	Nursing Services-MT	\$5,953.75	PO Total
P.O. #	403219	Nursing Seervices-ND	\$5,212.50 P	PO Total
P.O. #	403220	Nursing Services-BD	\$5,967.50	PO Total
0416	STILL; KURTIS		\$100.00	Vend Total
P.O. #	403356	Boys BBall Official -V	\$100.00	PO Total
6803	SUMNER; ROBERT C.		\$100.00	Vend Total
P.O. #	403370	Boys BBall Official -V	\$100.00	PO Total
5624	TREASURER, STATE OF NEW JERSEY		\$239.00	Vend Total
P.O. #	403599	SCHOOL CLIMATE CHANGE PILOT	\$239.00	PO Total
9194	UNITED SUPPLY CORP		\$1,804.43	Vend Total
P.O. #	400402	5th Grade Science Supplies	\$46.33 P	PO Total
P.O. #	402017	S/R- Perkins Supplies	\$289.44 P	PO Total
P.O. #	450234	Audio Visual Supplies	\$377.02 P	PO Total
P.O. #	450464	Special Needs	\$4.84 P	PO Total
P.O. #	450627	Athletic Supplies	\$1,086.80 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$247.50	Vend Total
P.O. #	403023	S/R-Parent Refreshments-HS	\$247.50	PO Total
0882	XTEL COMMUNICATIONS, INC.		\$9,124.30	Vend Total
P.O. #	403650	INTERNET/PHONE FEB 2024	\$9,124.30	PO Total
Total for Report =			\$100,703.31	

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Batch Count = 1

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Batch Number	3	Before/After School	\$405.00	Batch Total
6652	MILLS; JOHN		\$405.00	Vend Total
P.O. #	403264	CARI FORMS ALL BASP EMPLOYEES	\$405.00	PO Total
Total for Report =			\$405.00	

2.12.24

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

02/13/24 14:29

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145730	V 02/14/24	02/14/24	9194	UNITED SUPPLY CORP		

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
20	SPECIAL REVENUE FUNDS	\$0.00
	Total for all checks listed	\$0.00

[Handwritten signature]
2.14.24

Prepared and submitted by: _____

Board Secretary

_____ Date