

Batch Number	2	Additional Payments	\$47,579.65	Batch Total
D167	ARRINGTON; AVERY		\$100.00	Vend Total
P.O. #	403586	Girls BBall Official -V	\$100.00	PO Total
1250	ATLANTIC CITY ELECTRIC		\$32,845.66	Vend Total
P.O. #	404115	FEBRUARY 2024 ELECTRIC	\$32,845.66	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$47.14	Vend Total
P.O. #	404114	ADMIN BUILDING	\$47.14	PO Total
4387	BSN SPORTS, LLC		\$90.67	Vend Total
P.O. #	400514	Boys Tennis Athletic Supplies	\$90.67	PO Total
1658	CAPEHART & SCATCHARD P.A.		\$3,783.50	Vend Total
P.O. #	404035	FEES THROUGH FEBRUARY 2024	\$3,783.50	PO Total
W764	CARTER LUMBER CO. (PENNSYLVANIA CORP)		\$324.20	Vend Total
P.O. #	403609	Lumber Order for Spring Play	\$324.20	PO Total
1791	CHERRY VALLEY TRACTOR SALES		\$950.24	Vend Total
P.O. #	403714	GROUNDS EQUIPMENT SERVICING	\$950.24	PO Total
P367	CHRISTIAN BROTHERS ACADEMY		\$20.00	Vend Total
P.O. #	403838	Penn Relay Qualifier	\$20.00	PO Total
1881	COMCAST CABLE		\$217.37	Vend Total
P.O. #	404105	GARAGE SERVICE	\$217.37	PO Total
Y584	FELICIANO; ELIEZER		\$100.00	Vend Total
P.O. #	403582	Boys BBall Official -V	\$100.00	PO Total
B871	FIGUEROA; MARILUZ		\$88.00	Vend Total
P.O. #	404102	DOT/CDL PHYSICAL REIMB	\$88.00	PO Total
2676	GOLDING; GEORGE		\$170.00	Vend Total
P.O. #	403679	Boys BBall Official -V & F	\$170.00	PO Total
7037	GRAHAM; JOHN		\$70.00	Vend Total
P.O. #	403585	Boys BBall Official -JV	\$70.00	PO Total
3195	KENMARK INC.		\$610.00	Vend Total
P.O. #	403235	Spring Play Set Rental	\$610.00	PO Total
R636	LACKEY; GREGORY C.		\$100.00	Vend Total
P.O. #	403580	Girls BBall Official -V	\$100.00	PO Total
G800	MAHAN; KEATH		\$165.00	Vend Total
P.O. #	403675	Wrestling Official V & JV	\$165.00	PO Total
P143	MATHES; ELIZABETH R.		\$1,710.00	Vend Total
P.O. #	404070	MERCER HIGH SCHOOL	\$1,710.00	PO Total

Batch Count = 1

03/13/24 11:17

Batch Number	2	Additional Payments	\$47,579.65	Batch Total
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6820	MEDLEY; BRIAN		\$100.00	Vend Total
P.O. #	403581	Girls BBall Official -V	\$100.00	PO Total
8632	NEIRA; CARMELLA		\$30.37	Vend Total
P.O. #	404062	CRIMINAL ARCHIVE REIMB	\$30.37	PO Total
4405	R.U.I.C.		\$800.00	Vend Total
P.O. #	402098	UNEMPLOYMENT COST MGMT SVCS	\$800.00 P	PO Total
4468	REESE-REEBER; PATRICIA		\$1,230.00	Vend Total
P.O. #	404057	Tuition Reimbursement	\$1,230.00	PO Total
4529	RIDARELLI; ROBERT		\$170.00	Vend Total
P.O. #	403587	Boys BBall Official -F	\$70.00	PO Total
P.O. #	403588	Boys BBall Official -V	\$100.00	PO Total
8609	TUMOLO; JAMES		\$100.00	Vend Total
P.O. #	403360	Boys BBall Official -V	\$100.00	PO Total
5720	UNIFORMS FOR ALL SPORTS INC.		\$900.00	Vend Total
P.O. #	400816	ATHLETIC SUPPLIES CHEER/WINTER	\$900.00	PO Total
7397	VISCIANO; TRACY		\$1,620.00	Vend Total
P.O. #	404051	FEBRUARY TRANSPORTATION	\$1,620.00	PO Total
H703	WILLIAMSTOWN HIGH SCHOOL		\$175.00	Vend Total
P.O. #	403654	NJSIAA Wrestling Tournament	\$175.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,062.50	Vend Total
P.O. #	402635	CATERING SERVICES DEC 2023	\$150.00 P	PO Total
P.O. #	403131	S/R-Parent Mtg. Refreshments	\$162.50 P	PO Total
P.O. #	403134	CATERING SERVICES JAN 2024	\$450.00	PO Total
P.O. #	403640	CATERING SERVICES FEB 2024	\$300.00 P	PO Total

Total for Report =
\$47,579.65

pa 3/13/24

3047

Batch Number	4	Food Service	\$17,687.30	Batch Total
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Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$13,497.00	Vend Total
	P.O. # 403583	SODEXO STORAGE FREEZER COMPRE	\$13,497.00	PO Total
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6560	SODEXO INC. & AFFILIATES		\$4,190.30	Vend Total
	P.O. # 403743	BANQUET & CATERING JAN 2024	\$4,190.30	PO Total
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Total for Report =			\$17,687.30	
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me 3/17/24

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

03/11/24 15:15

Starting date 3/13/2024 Ending date 3/13/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145908	V 03/13/24	03/13/24	1791	CHERRY VALLEY TRACTOR SALES		

Fund Totals

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

pa 3/17/24

Prepared and submitted by: _____ Date _____
Board Secretary