

Batch Number	2	Additional Payments	\$828,270.58	Batch Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$55,291.75</b>	<b>Vend Total</b>
P.O. #	406224	JUNE 2024 MS & HS	\$30,562.59	PO Total
P.O. #	406226	JUNE 2024 ELECTRIC	\$24,729.16	P PO Total
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$71.06</b>	<b>Vend Total</b>
P.O. #	406273	ADMIN BUILDING	\$71.06	PO Total
<b>1566</b>	<b>BURLINGTON COUNTY SPECIAL</b>		<b>\$1,846.64</b>	<b>Vend Total</b>
P.O. #	402137	OOD#5374570426	(\$8,525.58)	P PO Total
P.O. #	405461	OOD#1846423631	\$10,372.22	P PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$607,622.95</b>	<b>Vend Total</b>
P.O. #	406152	MAY TRANSPORTATION	\$596,152.88	P PO Total
P.O. #	406245	PL 192/193 JUNE 2024	\$11,470.07	P PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$30.06</b>	<b>Vend Total</b>
P.O. #	406220	DIGITAL ADAPTERS JUNE 2024 # 4	\$30.06	PO Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$39,243.25</b>	<b>Vend Total</b>
P.O. #	406133	SUB SERVICES WE 6/8/24	\$21,301.64	PO Total
P.O. #	406138	ESS SERVICES WE 6/22/24	\$479.55	P PO Total
P.O. #	406139	ESS SERVICES WE 6/15/24	\$17,462.06	P PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$14,809.64</b>	<b>Vend Total</b>
P.O. #	406244	BUS AIDES FEB & APR PARTIAL	\$14,809.64	PO Total
<b>W829</b>	<b>HELLER; KIRSTYN</b>		<b>\$2,440.00</b>	<b>Vend Total</b>
P.O. #	406026	Tuition Reimbursement	\$2,440.00	PO Total
<b>U259</b>	<b>KOOMSON; CECILIA</b>		<b>\$1,165.00</b>	<b>Vend Total</b>
P.O. #	406194	AIDE IN LIEU OF TRANSPORTATION	\$1,165.00	PO Total
<b>J732</b>	<b>PEKANYANDE; JUDITH</b>		<b>\$582.50</b>	<b>Vend Total</b>
P.O. #	406227	AIDE IN LEIU OF TRANSPORTATION	\$582.50	PO Total
<b>4177</b>	<b>PENNSAUKEN BOARD OF EDUCATION</b>		<b>\$22,105.18</b>	<b>Vend Total</b>
P.O. #	403686	OOD#NO SID# listed	\$3,798.34	P PO Total
P.O. #	403694	OOD#4027652206	\$18,306.84	P PO Total
<b>R679</b>	<b>PETROSH; AMANDA</b>		<b>\$115.00</b>	<b>Vend Total</b>
P.O. #	406266	DOT PHYSICAL REIMBURSEMENT	\$115.00	PO Total
<b>P978</b>	<b>SMITH; TIFFANY</b>		<b>\$582.50</b>	<b>Vend Total</b>
P.O. #	406260	AIDE IN LIEU OF TRANSPORTATION	\$582.50	PO Total
<b>5066</b>	<b>SOUTH JERSEY GAS</b>		<b>\$6,110.87</b>	<b>Vend Total</b>
P.O. #	406222	JUNE 2024 GAS SERVICE	\$6,110.87	PO Total
<b>8567</b>	<b>THE PORT AUTHORITY OF NY &amp; NJ</b>		<b>\$105.40</b>	<b>Vend Total</b>
P.O. #	406180	TOLL BY MAIL	\$105.40	PO Total

Batch Number	2	Additional Payments	\$828,270.58	Batch Total
<b>0650</b>	<b>UGI ENERGY SERVICES, LLC</b>		<b>\$1,481.47</b>	<b>Vend Total</b>
	P.O. #	406223 JUN 2024 GAS SUPPLIER	\$1,481.47	PO Total
<b>5873</b>	<b>WADE, LONG &amp; WOOD, LLC</b>		<b>\$14,560.50</b>	<b>Vend Total</b>
	P.O. #	406279 JUNE 2024	\$14,560.50	PO Total
<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>		<b>\$44,941.81</b>	<b>Vend Total</b>
	P.O. #	406221 JUNE SOLAR 2024	\$44,941.81	PO Total
<b>6188</b>	<b>YOUTH CONSULTATION SERVICE, INC.</b>		<b>\$15,165.00</b>	<b>Vend Total</b>
	P.O. #	401248 OOD#2928684161	\$15,165.00 P	PO Total
<b>Total for Report =</b>			<b>\$828,270.58</b>	

*Handwritten signature and date:*  
 [Signature]  
 7-17-24

Batch Count = 1

07/16/24 13:02

Batch Number	8	Future Year POs	\$55,341.72	Batch Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NJ</b>	<b>\$46,925.45</b>	<b>Vend Total</b>
	P.O. #	500147 DENTAL BENEFITS 24/25	\$46,925.45	P PO Total
<b>5845</b>		<b>VISION SERVICE PLAN - (EA)</b>	<b>\$8,416.27</b>	<b>Vend Total</b>
	P.O. #	500175 VISION BENEFITS 24-25	\$8,416.27	P PO Total
<b>Total for Report =</b>			<b>\$55,341.72</b>	

*Handwritten signature and date: 7/17/24*

Batch Count = 1

---

Batch Number	3	Before/After School	\$3,603.20	Batch Total
<b>0909</b>	<b>30 STRIKES</b>		<b>\$920.00</b>	<b>Vend Total</b>
	P.O. # 500337	SUMMER CAMP FIELD TRIP	\$920.00	PO Total
<b>D679</b>	<b>AMERICAN MULTI-CINEMA, INC.</b>		<b>\$1,918.20</b>	<b>Vend Total</b>
	P.O. # 500341	SUMMER CAMP FIELD TRIP	\$1,918.20	PO Total
<b>0565</b>	<b>CAPE MAY COUNTY PARK &amp; ZOO</b>		<b>\$765.00</b>	<b>Vend Total</b>
	P.O. # 500335	SUMMER CAMP FIELD TRIP	\$765.00	PO Total
<b>Total for Report =</b>			<b>\$3,603.20</b>	

---

*Handwritten signature and date: 7-17-24*

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

07/15/24 10:15

Starting date 7/17/2024

Ending date 7/17/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
147138	07/17/24		3999	NEW JERSEY SCHOOLS INSURANCE GROUP	REFUND M.A.	1,777.29

**Fund Totals**

10	GENERAL FUND	\$1,777.29
	Total for all checks listed	\$1,777.29

*Handwritten signature and date: 7/18/24*

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

07/16/24 10:06

Starting date 7/15/2024

Ending date 7/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900733	H 07/15/24		4018	NJSHBP	016800-JULY 2024 BENEFITS	383.84
900734	H 07/15/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	JULY 2024-0153001	1,127,621.86

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,127,621.86
95	TRANSITION	\$383.84
	Total for all checks listed	\$1,128,005.70

*[Handwritten signature]*  
7.17.24

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date