

Batch Number	2	Additional Payments	\$764,220.48	Batch Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$307,809.33</b>	<b>Vend Total</b>
P.O. #	504125 AIL FIRST SEMESTER		\$307,809.33	PO Total
<b>0805</b>	<b>CLARK JR; STEVEN</b>		<b>\$104.00</b>	<b>Vend Total</b>
P.O. #	503796 Boys BBall Official -V		\$104.00	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		<b>\$4,166.66</b>	<b>Vend Total</b>
P.O. #	500788 PROFESSIONAL SERVICES		\$4,166.66 P	PO Total
<b>R666</b>	<b>EI ASSOCIATES, ARCHITECTS &amp; ENGINEERS, P</b>		<b>\$308,400.00</b>	<b>Vend Total</b>
P.O. #	502733 HVAC SCH 5 - PHASE II & III		\$154,200.00 P	PO Total
P.O. #	502742 HVAC SCH 6 - PHASE II & III		\$154,200.00 P	PO Total
<b>2405</b>	<b>FALASCA MECHANICAL, INC.</b>		<b>\$28,421.01</b>	<b>Vend Total</b>
P.O. #	403924 BID 2024-06 CIRCULATION PUMP		\$13,690.79 P	PO Total
P.O. #	501736 BID 2024-06 PUMP CHANGE ORDER		\$14,730.22 P	PO Total
<b>T554</b>	<b>GREEN; ERIK</b>		<b>\$74.00</b>	<b>Vend Total</b>
P.O. #	503793 Boys BBall Official -JV		\$74.00	PO Total
<b>W441</b>	<b>JASTRZEBSKI; JULIAN</b>		<b>\$104.00</b>	<b>Vend Total</b>
P.O. #	503075 GBB v Official Tournament		\$104.00	PO Total
<b>D457</b>	<b>LAN ASSOCIATES</b>		<b>\$178.92</b>	<b>Vend Total</b>
P.O. #	201343 ARCHITECT FEES PAINTING MS/HS		\$178.92 P	PO Total
<b>7304</b>	<b>LEWER; JASON</b>		<b>\$178.00</b>	<b>Vend Total</b>
P.O. #	503792 Boys BBall Official -JV		\$74.00	PO Total
P.O. #	503803 Boys BBall Official -V		\$104.00	PO Total
<b>D753</b>	<b>NEXT GENERATION NEUROPSYCHOLOGY</b>		<b>\$10,000.00</b>	<b>Vend Total</b>
P.O. #	502070 IndependNeuropsych evals		\$5,000.00	PO Total
P.O. #	502153 IndependNeuropsych eval		\$2,500.00 P	PO Total
P.O. #	502801 NeuroPsych evaluation		\$2,500.00 P	PO Total
<b>6678</b>	<b>SMITH; ALVENO</b>		<b>\$104.00</b>	<b>Vend Total</b>
P.O. #	503802 Boys BBall Official -V		\$104.00	PO Total
<b>5606</b>	<b>TREASURER STATE OF NEW JERSEY</b>		<b>\$240.00</b>	<b>Vend Total</b>
P.O. #	503418 WATER ALLOCATION		\$240.00	PO Total
<b>0217</b>	<b>WEX INC.</b>		<b>\$94,185.86</b>	<b>Vend Total</b>
P.O. #	504171 FUEL BILL THROUGH 02/23/2025		\$94,185.86	PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$1,105.00</b>	<b>Vend Total</b>
P.O. #	504179 POLICE COVERAGE HS & MS		\$1,105.00	PO Total
<b>O882</b>	<b>XTEL COMMUNICATIONS, INC.</b>		<b>\$9,149.70</b>	<b>Vend Total</b>
P.O. #	503958 INTERNET/PHONE FEB 2025		\$9,149.70	PO Total

5

Batch Count = 1

02/26/25 12:55

Batch Number	2	Additional Payments	\$764,220.48	Batch Total
<b>O882</b>	XTEL COMMUNICATIONS, INC.		\$9,149.70	Vend Total
P.O. #	503958	INTERNET/PHONE FEB 2025	\$9,149.70	PO Total
<b>Total for Report =</b>			<b>\$764,220.48</b>	

*[Handwritten signature]*  
2.26.25

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

3 of 5

Starting date 2/25/2025 Ending date 2/25/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
148888	02/12/25	02/25/25	W441	JASTRZEBSKI; JULIAN		(208.00)

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$-208.00
	Total for all checks listed	(\$208.00)

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

\_\_\_\_\_  
Date

*[Handwritten signature]*  
2/25/25

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

02/25/25 09:52

Starting date 2/26/2025

Ending date 2/26/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060648	10/23/24	02/26/25	1732	CDW GOVERNMENT INC.		(47,827.48)

**Fund Totals**

60	FOOD SERVICE	\$-47,827.48
	Total for all checks listed	(\$47,827.48)

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

\_\_\_\_\_  
Date  
2.26.25  
*[Signature]*

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

02/25/25 09:54

Starting date 2/26/2025

Ending date 2/26/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060670	02/26/25		1732	CDW GOVERNMENT INC.		47,675.62

**Fund Totals**

60	FOOD SERVICE	\$47,675.62
	Total for all checks listed	\$47,675.62

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

\_\_\_\_\_  
Date

*M*  
2.26.25