

Batch Number	2	Additional Payments	\$515,158.48	Batch Total
1199	ARAMARK		\$438,211.60	Vend Total
P.O. #	500474	CUSTODIAL MAINT GROUND SERV	\$438,211.60 P	PO Total
1250	ATLANTIC CITY ELECTRIC		\$29,203.56	Vend Total
P.O. #	505918	MAY 2025 ELECTRIC	\$29,203.56	PO Total
6955	BALLAS; DANNY		\$122.00	Vend Total
P.O. #	505168	B/G Track Card Official V JV	\$122.00	PO Total
1363	BECK; DOROTHY		\$1,800.00	Vend Total
P.O. #	505951	MAY TRANSPORTATION TO HOLLYDEL	\$1,800.00	PO Total
F715	BREWIII; MERRILL C		\$122.00	Vend Total
P.O. #	505166	B/G Track Card Official V JV	\$122.00	PO Total
1668	CARBONARA; DAWN		\$122.00	Vend Total
P.O. #	505167	B/G Track Card Official V JV	\$122.00	PO Total
1784	CHEROKEE HIGH SCHOOL		\$45.00	Vend Total
P.O. #	505712	Cherokee Night Racer BTrack	\$45.00	PO Total
N839	CIANCIA; SUZANNE		\$122.00	Vend Total
P.O. #	505538	Track and Field Official	\$122.00	PO Total
1881	COMCAST CABLE		\$254.54	Vend Total
P.O. #	505928	DIGITAL ADAPTERS MAY 2025 # 4	\$36.09 P	PO Total
P.O. #	505941	BUS GARAGE SERVICE	\$218.45 P	PO Total
G578	CUELLO; JUAN		\$1,710.00	Vend Total
P.O. #	505943	MAY TRANSPORTATION	\$1,710.00	PO Total
M254	CULBREATH; STACEY R.		\$60.00	Vend Total
P.O. #	505906	CDL DOT PHYSICAL REIMB	\$60.00	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$704.96	Vend Total
P.O. #	505865	COBRA APRIL 2025	\$704.96	PO Total
V969	DEROSA; TONYA		\$122.00	Vend Total
P.O. #	505171	B/G Track Card Official V JV	\$122.00	PO Total
H008	DUCLOS; DELORES		\$30.55	Vend Total
P.O. #	505940	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.55	PO Total
L951	FELTOON; RICHARD		\$104.00	Vend Total
P.O. #	505749	Softball Official V	\$104.00	PO Total
0354	GERIGITAN; JOHN		\$104.00	Vend Total
P.O. #	505155	Softball Official - V	\$104.00	PO Total
P963	HARRIS; DAVID		\$22.00	Vend Total
P.O. #	505530	Track and Field Official	\$22.00	PO Total

Batch Number	2	Additional Payments	\$515,158.48	Batch Total
M670	HOLZER; DALE		\$22.00	Vend Total
	P.O. # 505536 Track and Field Official		\$22.00	PO Total
0881	HOLZER; SIDNEY		\$122.00	Vend Total
	P.O. # 505537 Track and field Official		\$122.00	PO Total
I611	JAMES; JEANNINE		\$2,440.00	Vend Total
	P.O. # 505910 Tuition Reimbursement		\$2,440.00	PO Total
Y188	LIBERTI; GIRARD		\$78.00	Vend Total
	P.O. # 505158 G Flag Football V		\$78.00	PO Total
P143	MATHES; ELIZABETH R.		\$990.00	Vend Total
	P.O. # 505903 MAY TRANSPORTATION		\$990.00	PO Total
7606	PAYNTER; LEWIS		\$144.00	Vend Total
	P.O. # 505172 B/G Track Card Official V JV		\$122.00	PO Total
	P.O. # 505534 Track and Field Official		\$22.00 P	PO Total
Z168	PINKARD; JOHN		\$22.00	Vend Total
	P.O. # 505535 Track and Field Official		\$22.00	PO Total
4468	REESE-REEBER; PATRICIA		\$880.20	Vend Total
	P.O. # 505911 Tuition Reimbursement		\$880.20	PO Total
W941	SHEEHAN; BRIAN		\$122.00	Vend Total
	P.O. # 505165 B/G Track Card Official V JV		\$122.00	PO Total
9092	SHEEHAN; THOMAS		\$144.00	Vend Total
	P.O. # 505170 B/G Track Card Official V JV		\$122.00	PO Total
	P.O. # 505539 Track and Field Official		\$22.00 P	PO Total
A060	SHEEHAN; VICTORIA		\$165.00	Vend Total
	P.O. # 505164 B/G Track Starter Referee V/JV		\$143.00	PO Total
	P.O. # 505540 Track and Field Official		\$22.00 P	PO Total
7397	VISCIANO; TRACY		\$1,800.00	Vend Total
	P.O. # 505902 MAY TRANSPORTATION		\$1,800.00	PO Total
5845	VISION SERVICE PLAN INSURANCE COMPANY		\$121.66	Vend Total
	P.O. # 505863 COBRA APRIL 2025		\$121.66	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$35,247.41	Vend Total
	P.O. # 505939 SOLAR MAY 2025		\$35,247.41	PO Total
Total for Report =			\$515,158.48	

Batch Count = 1

06/11/25 10:14

Batch Number	4	Food Service	\$29,833.60	Batch Total
3981		NICKERSON NEW JERSEY INC.	\$29,833.60	Vend Total
P.O. #	502467	CAFE TABLES - HS	\$29,833.60	PO Total
Total for Report =			\$29,833.60	


6.11.25

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

4084
Page 7 of 11
06/10/25 09:53

Starting date 6/11/2025

Ending date 6/11/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
002361	06/11/25		0565	CAPE MAY COUNTY PARK & ZOO (BASP SUMMER CAMP)	840.00
002362	06/11/25		C246	UNDOWETED ENERTAINMENT LLC / DBA FONZIES FOAM (B/	250.00

Fund Totals

61 BEFORE AND AFTER SCHOOL \$1,090.00
Total for all expenditures listed \$1,090.00


6-11-25

Prepared and submitted by: _____

Board Secretary

Date