

Batch Number	2	Additional Payments	\$124,831.31	Batch Total
1920	COOPER; ARLINE		\$174.00	Vend Total
	P.O. # 505544 GLAX Officials – V&JV		\$174.00	PO Total
Y138	DAVIS; KENNETH N.		\$78.00	Vend Total
	P.O. # 505549 G Flag Football - V		\$78.00	PO Total
M917	DURHAM; CARLTON		\$78.00	Vend Total
	P.O. # 505323 G Flag Football V		\$78.00	PO Total
5051	ESS NORTHEAST, LLC		\$35,502.42	Vend Total
	P.O. # 505396 ESS SERVICES WE OF 4/12/2025		\$35,502.42	PO Total
7092	GALLEN JR.; JAMES M.		\$104.00	Vend Total
	P.O. # 505315 Baseball Official- V		\$104.00	PO Total
2640	GILL; ROSALYN		\$174.00	Vend Total
	P.O. # 505545 GLAX Officials – V&JV		\$174.00	PO Total
A936	HERSHEY; TIMOTHY		\$78.00	Vend Total
	P.O. # 505548 G Flag Football - V		\$78.00	PO Total
Z083	JOHNSON; JOSEPH		\$104.00	Vend Total
	P.O. # 505582 Baseball Official- V		\$104.00	PO Total
6938	KINKLE; DANIEL		\$102.00	Vend Total
	P.O. # 505494 GLAX Officials – V		\$102.00	PO Total
N500	MCGOUGH; MICHAEL		\$78.00	Vend Total
	P.O. # 505547 G Flag Football - V		\$78.00	PO Total
3866	NATHAN; DARA		\$102.00	Vend Total
	P.O. # 505583 GLAX Officials – V		\$102.00	PO Total
F239	PROCOPIO; JOE		\$102.00	Vend Total
	P.O. # 505326 GLAX Officials – V		\$102.00	PO Total
G912	QUARLES; KAYLA		\$66.64	Vend Total
	P.O. # 505475 MILEAGE REIMBURSEMENT		\$66.64	PO Total
0042	REINERS; STEPHEN		\$104.00	Vend Total
	P.O. # 505581 Baseball Official- V		\$104.00	PO Total
4899	SHEPPARD; ARTHUR		\$204.00	Vend Total
	P.O. # 505327 GLAX Officials – V		\$102.00	PO Total
	P.O. # 505493 GLAX Officials – V		\$102.00	PO Total
Y196	U.S. POSTAL SERVICE (QUADIENT-POC)		\$7,890.17	Vend Total
	P.O. # 505663 POSTAGE ADMIN METER		\$7,890.17	PO Total

Batch Count = 1

Batch Number	2	Additional Payments	\$124,831.31	Batch Total
0217	WEX BANK		\$79,890.08	Vend Total
P.O. #	505801	FUEL BILL THROUGH 05/23/2025	\$79,890.08	PO Total
Total for Report =			\$124,831.31	

5.28.25

Check Journal

Winslow Twp School District

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

05/28/25 09:46

Ck Starting date 5/28/2025

Ck Ending date 7/4/2025

Cut Off date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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149927 05/28/25

0827 TREASURER, STATE OF NEW JERSEY (SF0192 7/23-6/24)

15,759.25

Fund Totals

20 SPECIAL REVENUE FUNDS \$15,759.25

Total for all checks within selected fund range \$15,759.25

1 Checks Total for all checks listed (Inc. Prior YR) \$15,759.25

5.28.25

Prepared and submitted by: _____

Board Secretary

Date