

Batch Number 1 Current Payments \$244,154.76 Batch Total

1991 AMERICAN ASPHALT COMPANY, INC \$217,067.51 Vend Total
P.O. # 205318 SITE IMPROVEMENTS \$217,067.51 P po Total

E283 CONSULTING AND MUNICIPAL ENGINEERS, LLP \$27,087.25 Vend Total
P.O. # 201346 HS TENNIS COURT RESURFACE \$9,105.75 P po Total
P.O. # 201347 ADMIN PARKING LOT \$10,204.00 P po Total
P.O. # 201348 MS PARKING LOT \$7,605.50 P po Total
P.O. # 204350 ENVIRO ENGINEERING SERVICES \$172.00 P po Total

Total for batch = \$244,154.76

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8.10.22

Batch Number	8	Future Year POs	\$38,234.45	Batch Total
1250	ATLANTIC CITY ELECTRIC		\$23,521.43	Vend Total
P.O. #	300635	JULY 2022 ELECTRIC	\$23,521.43	po Total
1881	COMCAST CABLE		\$25.56	Vend Total
P.O. #	300649	DIGITAL ADAPTER JUL 2022 #4	\$25.56	po Total
0538	LIPPI; DONALD		\$90.00	Vend Total
P.O. #	300386	CDL/DOT PHYSICAL REIMB	\$90.00	po Total
7084	NJFOA-TREASURER		\$205.00	Vend Total
P.O. #	300491	2022-2023 FB Assignor Fee	\$205.00	po Total
7798	OLYMPIC CONFERENCE		\$3,400.00	Vend Total
P.O. #	300442	Annual Olympic Conf. Dues	\$3,400.00	po Total
7610	ROSBERT; LINDA A.		\$63.00	Vend Total
P.O. #	300368	Assignor Fee for Cross Country	\$63.00	po Total
5066	SOUTH JERSEY GAS		\$2,508.31	Vend Total
P.O. #	300676	JULY 2022 GAS SERVICE	\$2,508.31	po Total
0650	UGI ENERGY SERVICES, LLC		\$381.97	Vend Total
P.O. #	300648	JULY 2022 GAS SUPPLIER	\$381.97	po Total
0181	VERIZON FIOS		\$269.00	Vend Total
P.O. #	300650	FIOS GIGABIT INTERNET JUL	\$269.00	po Total
0123	VERIZON WIRELESS		\$543.97	Vend Total
P.O. #	300651	7/24/22 THROUGH 8/23/22	\$543.97	po Total
7397	VISCIANO; TRACY		\$450.00	Vend Total
P.O. #	300599	JULY ATTENDANCE	\$450.00	po Total
0882	XTEL COMMUNICATIONS, INC.		\$6,776.21	Vend Total
P.O. #	300634	INTERNET/PHONE SERVICE AUGUST	\$6,776.21	po Total
Total for batch =			\$38,234.45	

8.10.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

08/10/22 09:05

Starting date 6/30/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
140659	06/30/22		0888	IRWIN; MICHAEL		85.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$85.00
	Total for all checks listed	\$85.00

8.10.22

Prepared and submitted by: _____

Board Secretary

_____ Date