

Range of Checking Accts: CURRENT 2008 to CURRENT 2008 Range of Check Ids: 15384 to 15408
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
15384	04/01/22	AM550 Amazon.com	611.42		3471
15385	04/01/22	BL544 BLUE CROSS & BLUE SHIELD OF NJ	2,700.56		3471
15386	04/01/22	BR891 CENTRAL JERSEY URGENT CARE	735.94		3471
15387	04/01/22	CA038 CAMPBELL FREIGHTLINER LLC	3,991.04		3471
15388	04/01/22	CO051 COMCAST BUSINESS	875.01		3471
15389	04/01/22	CO052 COMCAST	658.07		3471
15390	04/01/22	CO211 COURIER TIMES, INC.	319.66		3471
15391	04/01/22	DE091 DEER CARCASS REMOVAL SERV,LLC	70.00		3471
15392	04/01/22	GE040 GENERAL CODE	784.99		3471
15393	04/01/22	GR101 GREAT AMERICA FINANCIAL SERV.	508.91		3471
15394	04/01/22	HU080 HUTCHINSON PLUMBING HEATING	861.00		3471
15395	04/01/22	JC100 JCP & L	1,055.11		3471
15396	04/01/22	LO500 LOWE'S	541.01		3471
15397	04/01/22	MT326 MT. HOLLY WATER COMPANY	283.77		3471
15398	04/01/22	NJ045 NEW JERSEY AMERICAN WATER	1,240.32		3471
15399	04/01/22	PE230 SOUTHAMPTON TWP-PETTY CASH	76.33		3471
15400	04/01/22	PI618 PINELANDS WATER COMPANY	177.66		3471
15401	04/01/22	PL010 PLANET TECHNOLOGIES, INC.	10.56		3471
15402	04/01/22	PS239 PSE & G	14,742.04		3471
15403	04/01/22	ST022 STANDARD INSURANCE COMPANY	189.64		3471
15404	04/01/22	TO958 TOWNSHIP OF MANSFIELD	10,404.00		3471
15405	04/01/22	TR310 TREASURER-STATE OF NEW JERSEY	3,000.00		3471
15406	04/01/22	VE001 VECTOR SECURITY	260.26		3471
15407	04/01/22	VE208 VERIZON WIRELESS	445.40		3471
15408	04/01/22	XE100 XEROGRAPHIC DOCUMENT SOLUTIONS	240.87		3471

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	0	44,783.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	44,783.57	0.00

April 1, 2022
10:53 AM

TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: CURRENT USED RP to CURRENT USED RP Range of Check Ids: 10 to 10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
10	04/01/22	LE149 LENAPE REGIONAL H.S.BRD EDUC.	659,318.41		3470

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	659,318.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	659,318.41	0.00

April 1, 2022
10:52 AM

TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: SEWER OPERATING to SEWER OPERATING Range of Check Ids: 22 to 25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
22	04/01/22	PI799 PINELANDS WASTEWATER COMPANY	5,000.00		3469
23	04/01/22	PS239 PSE & G	484.80		3469
24	04/01/22	UT100 UTILITY SERVICE AFFILIATES, INC	1,728.94		3469
25	04/01/22	VE207 VERIZON	186.16		3469

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	7,399.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	7,399.90	0.00

April 1, 2022
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TOWNSHIP OF SOUTHAMPTON
Check Register By Check Id

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Range of Checking Accts: GEN TRUST-REPUBLIC to GEN TRUST-REPUBLIC Range of Check Ids: 8 to 8
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
8	04/01/22	CH744 MELISSA J. CHESLA	381.72		3468

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	381.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	381.72	0.00