

Starting date 1/13/2020 Ending date 1/13/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>112856</b>	<b>01/13/20</b>		<b>1535</b>	<b>CABLEVISION</b>	<b>\$178.70</b>
000024	07/01/19			CABLEVISION HS & BOE	\$178.70
	11-000-230-530-04-00-00			07876-403445-017 01/13/20	\$167.69
	11-000-230-530-06-00-00			07876-403448-011 01/13/20	\$11.01
<b>112857</b>	<b>01/13/20</b>		<b>2557</b>	<b>HOME DEPOT</b>	<b>\$779.59</b>
000403	07/24/19			DIST SUPPLIES	\$779.59
	11-000-262-610-02-00-00			22570 01/13/20	\$21.96
	11-000-262-610-02-00-00			3153541 01/13/20	\$85.99
	11-000-262-610-04-00-00			2026764 01/13/20	\$217.37
	11-000-262-610-09-00-00			22570 01/13/20	\$52.31
	11-000-262-610-09-00-00			5514228 01/13/20	\$133.29
	11-000-262-610-09-00-00			3022201 01/13/20	\$268.67
<b>112858</b>	<b>01/13/20</b>		<b>2695</b>	<b>JCP&amp; L</b>	<b>\$3,174.06</b>
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$3,174.06
	11-000-262-622-01-00-00			95008354751 DEC 01/13/20	(\$20.84)
	11-000-262-622-01-00-00			95008354751 DEC 01/13/20	\$6,146.57
	11-000-262-622-04-00-00			95008354751 DEC 01/13/20	(\$3,558.13)
	11-000-262-622-04-00-00			95008354751 DEC 01/13/20	\$83.84
	11-000-262-622-05-00-00			95008354751 DEC 01/13/20	\$44.64
	11-000-262-622-09-00-00			95008354751 DEC 01/13/20	\$158.21
	11-000-262-622-09-00-00			95008354751 DEC 01/13/20	\$319.77
<b>112859</b>	<b>01/13/20</b>		<b>4847</b>	<b>WASTE MANAGEMENT OF NJ INC</b>	<b>\$2,136.58</b>
000398	07/24/19			19-20 TRASH/RECYCLING SERV	\$2,136.58
	11-000-262-421-01-00-00			3199124-0836-0 JAN 01/13/20	\$116.67
	11-000-262-421-02-00-00			3199124-0836-0 JAN 01/13/20	\$1,125.00
	11-000-262-421-04-00-00			3199124-0836-0 JAN 01/13/20	\$894.91
<b>112860</b>	<b>01/13/20</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>	<b>\$92.39</b>
000405	07/24/19			2019-2020 TELEPHONE SERVICE	\$92.39
	11-000-230-530-01-00-00			DEC 193341868 01/13/20	\$3.37
	11-000-230-530-01-00-00			JAN 193651889 01/13/20	\$3.02
	11-000-230-530-02-00-00			DEC 193341868 01/13/20	\$21.95
	11-000-230-530-02-00-00			JAN 193651889 01/13/20	\$17.13
	11-000-230-530-04-00-00			DEC 193341868 01/13/20	\$21.60
	11-000-230-530-04-00-00			JAN 193651889 01/13/20	\$16.94
	11-000-230-530-05-00-00			DEC 193341868 01/13/20	\$4.18
	11-000-230-530-05-00-00			JAN 193651889 01/13/20	\$4.20

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<b>Fund Totals</b>
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11	General Current Expense	\$6,361.32
	Total for all checks listed	\$6,361.32

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date