

Starting date 10/2/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119876	10/02/24		L846	DIRECT ENERGY BUSINESS NRG		135.27
500388	07/26/24		24-25 NJ NATURAL GAS SUPPLIER			\$135.27
	11-000-262-621-02-00-00		HS44451025 SEPT	10/02/24	\$33.51	
	11-000-262-621-04-00-00		HS44451025 SEPT	10/02/24	\$90.30	
	11-000-262-621-09-00-00		HS44451025 SEPT	10/02/24	\$4.77	
	11-000-262-621-09-00-00		HS44451025 SEPT	10/02/24	\$1.94	
	20-218-200-621-03-00-00		HS44451025 SEPT	10/02/24	\$4.75	
119877	10/02/24		2096	EDUCATIONAL SERVICES COMMISSION OF		5,327.00
500711	09/26/24		24-25 BID CONTRACT			\$5,327.00
	11-000-251-340-06-00-00		202500037	10/02/24	\$5,327.00	
119878	10/02/24		2695	JCP & L		10,387.01
500348	07/18/24		2024-25 ELECTRICAL SERVICE			\$10,387.01
	11-000-262-622-02-00-00		100 057 075 861 AUG	10/02/24	\$5.26	
	11-000-262-622-02-00-00		100 089 232 076 AUG	10/02/24	\$7,872.69	
	11-000-262-622-02-00-00		95029952198 AUG	10/02/24	\$25.77	
	11-000-262-622-04-00-00		95029952198 AUG	10/02/24	\$2,010.07	
	11-000-262-622-04-00-00		95029952198 AUG	10/02/24	\$103.03	
	11-000-262-622-05-00-00		95029952198 AUG	10/02/24	\$21.44	
	11-000-262-622-09-00-00		95029952198 AUG	10/02/24	\$107.72	
	20-218-200-622-00-00-00		95029952198 AUG	10/02/24	\$135.24	
	20-218-200-622-03-00-00		95029952198 AUG	10/02/24	\$105.79	
119879	10/02/24		3381	N J NATURAL GAS COMPANY		4,370.00
500349	07/18/24		24-25 NATURAL GAS SERVICE			\$4,370.00
	11-000-262-621-02-00-00		08-1237-2550-14 SEPT	10/02/24	\$946.47	
	11-000-262-621-04-00-00		09-1241-1770-12 SEPT	10/02/24	\$2,389.06	
	11-000-262-621-09-00-00		22-0005-4534-71 SEPT	10/02/24	\$45.61	
	11-000-262-621-09-00-00		22-0005-4535-78 SEPT	10/02/24	\$51.04	
	11-000-262-622-01-00-00		09-1241-1770-12 SEPT	10/02/24	\$184.51	
	11-000-262-622-04-00-00		09-1241-1770-12 SEPT	10/02/24	\$585.57	
	20-218-200-621-00-00-00		22-0005-4988-56 SEPT	10/02/24	\$42.00	
	20-218-200-621-03-00-00		09-1241-1770-12 SEPT	10/02/24	\$125.74	
119880	10/02/24		T553	OPTIMUM		178.19
500321	07/18/24		CABLE SERVICE BOE & BHS 24-25			\$178.19
	11-000-230-530-04-00-00		07876-403445-017	10/02/24	\$167.17	
	11-000-230-530-06-00-00		07876-403448-011	10/02/24	\$11.02	
119881	10/02/24		4427	STATE OF NEW JERSEY		606.00
500712	09/26/24		YE 12/2023 CATASTROPHIC ILLNES			\$606.00
	11-000-291-210-00-00-00		EIN 0-226-001-679/00	10/02/24	\$606.00	
119882	10/02/24		4700	TREASURER, STATE OF NEW JERSEY		120.00
500722	09/02/24		SSS DUMBWAITER INSPECTION 24-5			\$120.00
	11-000-261-420-01-00-00		4299621	10/02/24	\$120.00	
119883	10/02/24		4813	VERIZON WIRELESS		717.88
500228	07/12/24		24-25 WIRLESS SERVICE			\$717.88
	11-000-230-530-01-00-00		9974238716 SEPT	10/02/24	\$26.06	
	11-000-230-530-02-00-00		9974238716 SEPT	10/02/24	\$91.96	
	11-000-230-530-04-00-00		9974238716 SEPT	10/02/24	\$96.07	
	11-000-230-530-05-00-00		9974238716 SEPT	10/02/24	\$0.33	
	20-218-200-530-04-00-00		9974238716 SEPT	10/02/24	\$5.05	
	20-231-100-300-00-00-00		9974238716 SEPT	10/02/24	\$332.01	

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119883	10/02/24		4813	VERIZON WIRELESS		717.88
	500228	07/12/24	24-25	WIRLESS SERVICE		\$717.88
		61-800-200-330-06-00-00		9974238716 SEPT	10/02/24	\$166.40
119884	10/02/24		4847	WASTE MANAGEMENT OF NJ INC		2,687.58
	500050	07/01/24	24-25	TRASH/RECYCLING SERVICE		\$2,687.58
		11-000-262-421-01-00-00		3661847-0836-5 OCT	10/02/24	\$391.44
		11-000-262-421-02-00-00		3661847-0836-5 OCT	10/02/24	\$939.45
		11-000-262-421-04-00-00		3661847-0836-5 OCT	10/02/24	\$1,278.69
		11-000-262-421-09-00-00		3661847-0836-5 OCT	10/02/24	\$78.00

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Fund Totals

11	General Current Expense	\$23,611.95
20	Special Revenue Fund	\$750.58
61	Bridges Fund	\$166.40
	Total for all checks listed	\$24,528.93

Prepared and submitted by: _____
Board Secretary

Date