

Starting date 2/10/2021 Ending date 2/10/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
114554	02/10/21		2695	JCP& L	\$12,501.35
100246	07/07/20		2020-21	ELECTRIC SERVICES	\$12,501.35
	11-000-262-622-01-00-00		95008959214		02/10/21 \$6,041.11
	11-000-262-622-02-00-00		100 057 075 861		02/10/21 \$3.25
	11-000-262-622-02-00-00		100 089 232 076		02/10/21 \$3,053.85
	11-000-262-622-04-00-00		95008959214		02/10/21 \$2,735.74
	11-000-262-622-04-00-00		95008959214		02/10/21 \$103.79
	11-000-262-622-04-00-00		95008959214		02/10/21 \$33.38
	11-000-262-622-05-00-00		95008959214		02/10/21 \$40.00
	11-000-262-622-09-00-00		95008959214		02/10/21 \$333.46
	11-000-262-622-09-00-00		95008959214		02/10/21 \$156.77

Starting date 2/10/2021

Ending date 2/10/2021

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<b>Fund Totals</b>
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11	General Current Expense	\$12,501.35
	Total for all checks listed	\$12,501.35

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

Board Secretary

\_\_\_\_\_

Date