

Starting date 5/4/2020 Ending date 5/5/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113381	05/04/20		1535	CABLEVISION	\$178.70
000024	07/01/19			CABLEVISION HS & BOE	\$178.70
	11-000-230-530-04-00-00			07876-403448-011 05/04/20	\$167.69
	11-000-230-530-06-00-00			07876-403448-011 05/04/20	\$11.01
113382	05/04/20		5135	DEVICE SURGEON	\$2,880.00
001530	03/10/20			DEVICE REPAIRS	\$2,880.00
	11-190-100-420-07-00-00			031020 05/04/20	\$2,880.00
113383	05/04/20		2695	JCP& L	\$2,662.01
000022	07/01/19			2019-2020 ELECTRIC SERVICES	\$2,662.01
	11-000-262-622-02-00-00			100 057 075 861 APR 05/04/20	\$3.20
	11-000-262-622-02-00-00			100 089 232 076 APR 05/04/20	\$2,658.81
113384	05/04/20		2697	JCW INC	\$1,750.00
000299	07/12/19			Turf Maintenance 2019-2020	\$1,750.00
	11-402-100-420-04-00-00			30778 4/1/20 05/04/20	\$1,750.00
113385	05/04/20		4745	UGI ENERGY SERVICES, LLC	\$1,193.20
000416	07/25/19			2019-2020 ENERGY SUPPLIER	\$1,193.20
	11-000-262-621-02-00-00			G4564759 05/04/20	\$776.64
	11-000-262-621-04-00-00			G4564773 05/04/20	\$276.98
	11-000-262-621-09-00-00			G4564766. 05/04/20	\$61.59
	11-000-262-621-09-00-00			G4564784 05/04/20	\$32.80
	11-000-262-621-09-00-00			G4564767 05/04/20	\$45.19
113386	05/04/20		4809	VERIZON	\$161.46
000418	07/25/19			ALARMS ANNEX & BOE	\$161.46
	11-000-230-530-03-00-00			150-784-103-0001-51 05/04/20	\$49.94
	11-000-230-530-06-00-00			450-717-001-0001-77 05/04/20	\$111.52
113387	05/04/20		3381	N J NATURAL GAS COMPANY	\$1,000.00
000415	07/25/19			2019-2020 NATURAL GAS SERVICE	\$1,000.00
	11-000-262-621-02-00-00			08-1237-2550-14 APR 05/04/20	\$1,000.00
113388	05/05/20		2078	EDUCATION WEEK	\$29.85
001677	04/28/20			Subscription for Superintenden	\$29.85
	11-000-230-895-06-00-00			12810948-B1 05/05/20	\$29.85

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Fund Totals

11	General Current Expense	\$9,855.22
	Total for all checks listed	\$9,855.22

Prepared and submitted by: _____
Board Secretary

Date