

Starting date 9/4/2020 Ending date 9/4/2020

| Cknum         | Date                    | Rec date | Vcode               | Vendor name                     | Check amount        |
|---------------|-------------------------|----------|---------------------|---------------------------------|---------------------|
| <b>113797</b> | <b>09/04/20</b>         |          | <b>2068</b>         | <b>BLACKBOARD INC</b>           | <b>\$8,647.45</b>   |
| 100182        | 07/01/20                |          |                     | WEBSITES & MOBILE APP RENEWAL   | \$8,647.45          |
|               | 11-000-230-340-07-00-00 |          | 1352802             |                                 | 09/04/20 \$8,647.45 |
| <b>113798</b> | <b>09/04/20</b>         |          | <b>1535</b>         | <b>CABLEVISION</b>              | <b>\$178.69</b>     |
| 100233        | 07/07/20                |          |                     | OPTIUM SERVICE HS & BOE         | \$178.69            |
|               | 11-000-230-530-04-00-00 |          | 07876-403445-017    |                                 | 09/04/20 \$167.68   |
|               | 11-000-230-530-06-00-00 |          | 07876-403448-011    |                                 | 09/04/20 \$11.01    |
| <b>113799</b> | <b>09/04/20</b>         |          | <b>2695</b>         | <b>JCP&amp; L</b>               | <b>\$4,305.35</b>   |
| 100246        | 07/07/20                |          |                     | 2020-21 ELECTRIC SERVICES       | \$4,305.35          |
|               | 11-000-262-622-01-00-00 |          | AUG 95008742801     |                                 | 09/04/20 \$476.91   |
|               | 11-000-262-622-01-00-00 |          | AUG 95008742801     |                                 | 09/04/20 (\$843.34) |
|               | 11-000-262-622-02-00-00 |          | AUG 100 089 232 076 |                                 | 09/04/20 \$2,721.97 |
|               | 11-000-262-622-02-00-00 |          | AUG 95008742801     |                                 | 09/04/20 \$20.32    |
|               | 11-000-262-622-02-00-00 |          | AUG 100 057 075 861 |                                 | 09/04/20 \$3.10     |
|               | 11-000-262-622-04-00-00 |          | AUG 95008742801     |                                 | 09/04/20 \$38.62    |
|               | 11-000-262-622-04-00-00 |          | AUG 95008742801     |                                 | 09/04/20 \$1,235.48 |
|               | 11-000-262-622-05-00-00 |          | AUG 95008742801     |                                 | 09/04/20 \$62.11    |
|               | 11-000-262-622-09-00-00 |          | AUG 95008742801     |                                 | 09/04/20 \$306.72   |
|               | 11-000-262-622-09-00-00 |          | AUG 95008742801     |                                 | 09/04/20 \$283.46   |
| <b>113800</b> | <b>09/04/20</b>         |          | <b>3576</b>         | <b>NJSIAA</b>                   | <b>\$2,500.00</b>   |
| 100415        | 07/22/20                |          |                     | NJSIAA DUES 20/21               | \$2,500.00          |
|               | 11-402-100-890-04-00-00 |          | 2020-2021 DUES      |                                 | 09/04/20 \$2,500.00 |
| <b>113801</b> | <b>09/04/20</b>         |          | <b>4745</b>         | <b>UGI ENERGY SERVICES, LLC</b> | <b>\$97.66</b>      |
| 100243        | 07/07/20                |          |                     | 2020-21 ENERGY SUPPLIER         | \$97.66             |
|               | 11-000-262-621-02-00-00 |          | G4688414            |                                 | 09/04/20 \$12.03    |
|               | 11-000-262-621-04-00-00 |          | G4688424            |                                 | 09/04/20 \$79.08    |
|               | 11-000-262-621-09-00-00 |          | G4688419            |                                 | 09/04/20 \$4.73     |
|               | 11-000-262-621-09-00-00 |          | G4688418            |                                 | 09/04/20 \$1.82     |
| <b>113802</b> | <b>09/04/20</b>         |          | <b>4809</b>         | <b>VERIZON</b>                  | <b>\$162.75</b>     |
| 100244        | 07/07/20                |          |                     | ALARMS ANNEX & BOE              | \$162.75            |
|               | 11-000-230-530-03-00-00 |          | 150-784-103-0001-51 |                                 | 09/04/20 \$51.23    |
|               | 11-000-230-530-06-00-00 |          | 450-717-001-0001-77 |                                 | 09/04/20 \$111.52   |
| <b>113803</b> | <b>09/04/20</b>         |          | <b>4813</b>         | <b>VERIZON WIRELESS</b>         | <b>\$490.30</b>     |
| 100471        | 08/06/20                |          |                     | 20-21 VERZON WIRELESS SERRVICE  | \$490.30            |
|               | 11-000-230-530-01-00-00 |          | AUG 9861074457      |                                 | 09/04/20 \$44.53    |
|               | 11-000-230-530-02-00-00 |          | AUG 9861074457      |                                 | 09/04/20 \$92.33    |
|               | 11-000-230-530-04-00-00 |          | AUG 9861074457      |                                 | 09/04/20 \$219.69   |
|               | 11-000-230-530-05-00-00 |          | AUG 9861074457      |                                 | 09/04/20 \$0.63     |
|               | 61-800-200-330-06-00-00 |          | AUG 9861074457      |                                 | 09/04/20 \$133.12   |

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| <b>Fund Totals</b> |
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|    |                             |             |
|----|-----------------------------|-------------|
| 11 | General Current Expense     | \$16,249.08 |
| 61 | Bridges Fund                | \$133.12    |
|    | Total for all checks listed | \$16,382.20 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date