

North Hunterdon-Voorhees Regional High School District
Annandale, NJ
August 15, 2017

List of Bills Summary

Motion to approve the List of Bills as follows:

June 15, 2017	\$1,268,658.67
June 22, 2017	\$30,677.53
June 22, 2017	\$45,598.00
June 29, 2017	\$746,075.23
June 30, 2017	\$46,621.03
June 30, 2017	\$49,326.79
June 30, 2017	\$1,859,929.00
July 5, 2017	\$144,704.14
July 5, 2017	\$9,004.74
July 14, 2017	\$505,785.94
July 15, 2017	\$276,594.08
July 26, 2017	\$205,416.01
July 28, 2017	\$1,442,903.52
July 31, 2017	\$354,271.22
July 31, 2017	\$34,987.55
July 31, 2017	\$16,435.02
August 7, 2017	\$568,156.76
August 15, 2017	\$735,074.45
For a total of:	\$8,340,219.68

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

06/27/17 10:38

Starting date 6/15/2017

Ending date 6/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900406	06/15/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,268,658.67

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,263,548.67
20	SPECIAL REVENUE FUNDS	\$5,110.00
Total for all checks listed		\$1,268,658.67

Prepared and submitted by:


Board Secretary6/27/17
Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

06/22/17 08:39

Starting date 6/22/2017

Ending date 6/22/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
800250	06/22/17		NHV1	NORTH HUNTERDON-VOORHEES REG BD OF ED	\$30,677.53
703732	06/21/17			clean, repair & maint	\$30,677.53
	11-000-261-420-188			Refund Unused Money 06/22/17	\$30,677.53

Fund Totals

11	GENERAL CURRENT EXPENSE	\$30,677.53
	Total for all checks listed	\$30,677.53

Prepared and submitted by:


Board Secretary
Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

06/21/17 15:11

Starting date 6/22/2017

Ending date 6/22/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018624	06/22/17		0861	BART G. BARTHOLOMEW	\$27,778.90
703726	06/21/17	agreement			\$27,778.90
	11-000-230-820-090			Settlement	06/21/17 \$27,778.90
018625	06/22/17		U848	CAMBRIDGE SCHOOL	\$17,819.10
703702	06/15/17	Tuition			\$17,819.10
	11-000-100-566-059			Tuition 15173	06/21/17 \$17,819.10

Fund Totals

11 GENERAL CURRENT EXPENSE

\$45,598.00

Total for all checks listed

\$45,598.00

Prepared and submitted by:


Board Secretary
Date

Starting date 6/29/2017

Ending date 6/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018474 V	06/20/17	06/29/17	4911	PEAP	(\$251.50)
701637	10/18/16	misc exp			(\$251.50)
	11-401-100-890-276		320052	06/29/17	(\$251.50)
018626	06/29/17		8352	A-1 LIMOUSINE	\$9,671.12
703665	06/13/17	CONTRACTED SERVICES			\$3,934.87
	11-000-270-511-092		273299	06/22/17	\$1,250.00
	11-000-270-511-092		273443	06/22/17	\$250.00
	11-000-270-511-092		273444	06/22/17	\$625.00
	11-000-270-511-092		273298	06/22/17	\$1,000.00
	11-000-270-512-092		273297	06/22/17	\$809.87
703701	06/15/17	CONTRACTED SERVICES			\$3,593.75
	11-000-270-511-092		273912	06/27/17	\$1,562.50
	11-000-270-511-092		273685	06/27/17	\$2,031.25
703853	06/28/17				\$2,142.50
	11-000-270-511-092		274084	06/29/17	\$312.50
	11-000-270-512-092		272521	06/29/17	\$1,830.00
018627	06/29/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$90.00
700833	08/15/16	Pest Management Services-V			\$90.00
	11-000-261-420-288		349046	06/22/17	\$90.00
018628	06/29/17		AMG1	AMERIGAS PROPANE GAS	\$402.91
700360	07/12/16	Propane June-N			\$402.91
	11-000-262-624-188		3066189998	06/27/17	\$130.29
	11-000-262-624-188		3065829457	06/22/17	\$272.62
018629	06/29/17		6724	ANTHONY PETRAGLIA	\$75.92
701110	09/07/16	mileage			\$75.92
	11-204-100-580-149		May 2017	06/22/17	\$75.92
018630	06/29/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$430.80
703283	04/24/17	Custodial Supplies-V			\$430.80
	11-000-262-610-288		41727	06/22/17	\$231.36
	11-000-262-610-288		42178	06/22/17	\$199.44
018631	06/29/17		0732	BARBARA HOFFMAN	\$1,750.00
701520	10/06/16	CONTRACTED SERVICES S/E			\$1,750.00
	11-000-270-514-092		May 2017	06/29/17	\$1,050.00
	11-000-270-514-092		June 2017	06/29/17	\$700.00
018632	06/29/17		0644	BARBARA TUSA	\$40.92
703422	05/10/17	mileage			\$40.92
	11-190-100-580-214		Reimburse	06/22/17	\$40.92
018633	06/29/17		4036	BELCO ATHLETIC LAUNDRY EQUIPMENT CO. INC	\$709.00
703292	04/24/17	Maint. Supplies-V			\$709.00
	11-000-261-610-288		6337	06/22/17	\$709.00
018634	06/29/17		BBA1	BRIAN BAUMANN	\$139.19
703567	06/02/17	mileage			\$139.19
	11-402-100-580-277		Mileage	06/22/17	\$139.19
018635	06/29/17		0824	BRILLIANT ENVIRONMENTAL SERVICES LLC	\$9,751.80
703037	03/16/17	Environmental Services-N			\$8,718.80
	11-000-261-420-188		18627	06/22/17	\$8,718.80

Starting date 6/29/2017

Ending date 6/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018635	06/29/17		0824	BRILLIANT ENVIRONMENTAL SERVICES LLC	\$9,751.80
703583	06/02/17			Environmental Services-N	\$1,033.00
	11-000-261-420-188		18629		\$1,033.00
			06/22/17		
018636	06/29/17		0859	BRITTANY BISCHOFF	\$345.00
703640	06/09/17			1ST GRAD. COURSE REIMBURSEMENT	\$345.00
	11-000-291-280-096			Tuition	\$345.00
			06/22/17		
018637	06/29/17		CLC2	CALIFON LUMBER CO	\$678.33
700740	08/02/16			Lumber Supplies-V	\$164.82
	11-000-261-610-288		97385		\$27.89
	11-000-261-610-288		98574		\$66.79
	11-000-261-610-288		98990		\$70.14
700741	08/02/16			Lumber Supplies-V	\$513.51
	11-000-261-610-288		97381		\$228.54
	11-000-261-610-288		99362		\$253.52
	11-000-261-610-288		98792		\$31.45
			06/22/17		
018638	06/29/17		0817	CARA LINK	\$64.48
702888	02/27/17			mileage	\$64.48
	11-000-251-580-093			Mileage	\$64.48
			06/27/17		
018639	06/29/17		CBS1	CAROLINA BIOLOGICAL SUPPLY CO	\$49.95
780547	08/23/16			Science Supplies	\$49.95
	11-190-100-610-216		49895373RI		\$49.95
			06/22/17		
018640	06/29/17		9082	CENGAGE LEARNING	\$50.00
703611	06/06/17			supplies	\$50.00
	11-000-222-610-272		60256182		\$50.00
			06/22/17		
018641	06/29/17		0717	CENTER FOR EDUCATIONAL ADVANCEMENT	\$12,185.68
701061	09/01/16			tuition	\$12,185.68
	11-000-100-566-059		22383		\$393.68
	11-000-100-566-059		22385		\$150.00
	11-000-100-566-059		22406		\$4,724.16
	11-000-100-566-059		22405		\$4,724.16
	11-000-100-566-059		22407		\$1,800.00
	11-000-100-566-059		22384		\$393.68
			06/22/17		
018642	06/29/17		1080	CENTURYLINK	\$1,933.05
700219	07/06/16			100MBPS INTERNET VHS	\$1,092.00
	11-000-230-530-287		440924678		\$1,092.00
			06/22/17		
700220	07/06/16			NHHS LOCAL LD CHARGES	\$25.11
	11-000-230-530-187		320139948		\$25.11
			06/22/17		
700435	07/13/16			VHS LOCAL PHONE CHARGES	\$815.94
	11-000-230-530-287		310334494		\$815.94
			06/22/17		
018643	06/29/17		0738	CHEYENNE YOUNG	\$19.53
703554	05/31/17			mileage	\$19.53
	11-190-100-580-000		June 2017		\$19.53
			06/22/17		
018644	06/29/17		HBM1	CLINTON NAPA AUTO PARTS	\$86.45
702401	01/10/17			Automotive Supplies-N	\$86.45
	11-000-261-610-188		035444		\$86.45
			06/27/17		

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018645	06/29/17		COM1	COMCAST	\$28.71
700679	07/29/16		NHHS EXTENDED CABLE SERVICE		\$28.71
	11-000-230-530-187		8499 05 293 0046349	06/27/17	\$28.71
018646	06/29/17		8444	COMCAST BUSINESS COMMUNICATIONS	\$5,841.32
700437	07/14/16		COMCAST WAN CONNECTION		\$2,196.02
	11-000-230-530-187		908327699	06/22/17	\$1,098.01
	11-000-230-530-287		908327699	06/22/17	\$1,098.01
700438	07/14/16		COMCAST INTERNET NHHS+VHS		\$2,867.30
	11-000-230-530-187		53676914	06/22/17	\$1,433.65
	11-000-230-530-287		53676914	06/22/17	\$1,433.65
702214	12/14/16		NHHS PRI SERVICE NOV-JUN		\$389.00
	11-000-230-530-187		53676914	06/22/17	\$389.00
702424	01/11/17		VHS PRI SERVICE DEC-JUN		\$389.00
	11-000-230-530-287		53676914	06/22/17	\$389.00
018647	06/29/17		DVR1	DELAWARE VALLEY REGIONAL HS	\$5,671.05
702183	12/09/16		CONTRACTED SERVICES		\$3,483.46
	11-000-270-512-092		201700339	06/22/17	\$3,483.46
703667	06/13/17		CLEAN REPAIR & MAINTENANCE		\$2,187.59
	11-000-270-420-092		201700345	06/22/17	\$242.09
	11-000-270-420-092		201700281	06/22/17	\$1,945.50
018648	06/29/17		4132	DONNA VAN HART	\$37.51
703643	06/09/17		TRAVEL		\$37.51
	11-000-270-580-092		Mileage	06/22/17	\$37.51
018649	06/29/17		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,100.00
701049	09/01/16		tuition		\$10,100.00
	11-000-100-562-059		808	06/22/17	\$10,100.00
018650	06/29/17		DRA1	DRAKES RENTAL	\$3,954.00
703327	04/27/17		Table and Chair Rental-V		\$1,549.00
	11-190-100-890-284		79516A	06/22/17	\$1,549.00
703417	05/10/17		Table and Chair Rental-N		\$2,405.00
	11-000-261-420-188		79542	06/22/17	\$2,405.00
018651	06/29/17		0177	EDUCERE LLC	\$399.00
703617	06/07/17		Home Instruction		\$399.00
	11-150-100-320-067		NHunVoo1701	06/22/17	\$399.00
018652	06/29/17		ENE1	ELAINE NESTEL	\$83.52
703684	06/14/17		travel		\$65.66
	11-000-219-580-273		Mileage	06/29/17	\$65.66
703685	06/14/17		MILEAGE		\$17.86
	11-000-219-580-273		Mileage	06/29/17	\$17.86
018653	06/29/17		QCL1	EUROFINS QC, INC.	\$56.00
703105	03/24/17		Potable Water Test-V		\$56.00
	11-000-261-420-288		1872363	06/22/17	\$56.00
018654	06/29/17		4857	FASTENAL COMPANY	\$4,752.95
703314	04/26/17		Industrial Supplies-N		\$388.35
	11-000-261-610-188		NJFRE29332	06/22/17	\$349.92
	11-000-261-610-188		NJFRE29219	06/22/17	\$38.43

Starting date 6/29/2017

Ending date 6/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018654	06/29/17		4857	FASTENAL COMPANY	\$4,752.95
703316	04/26/17			Industrial Supplies-N	\$3,296.28
	11-000-261-610-188		NJFRE29331	06/22/17	\$3,296.28
703519	05/24/17			Industrial Supplies-N	\$28.67
	11-000-261-610-188		NJFRE29498	06/22/17	\$28.67
703559	05/31/17			Industrial Supplies-V	\$1,039.65
	11-000-261-610-288		NJFRE29500	06/27/17	\$859.79
	11-000-261-610-288		NJFRE29524	06/27/17	\$179.86
018655	06/29/17		FSI2	FIRST STUDENT INC	\$6,090.46
702165	12/09/16			CONTRACTED SERVICES	\$5,506.28
	11-000-270-512-092		11334567	06/22/17	\$1,832.14
	11-000-270-512-092		11353441	06/22/17	\$2,832.27
	11-000-270-512-092		11353435	06/22/17	\$841.87
703852	06/28/17			contr svc oth home & sch vendo	\$584.18
	11-000-270-512-092		Graduation Buses	06/29/17	\$584.18
018656	06/29/17		0212	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,972.18
703387	05/05/17			supplies	\$2,972.18
	11-000-222-610-172		626059-1	06/22/17	\$2,116.30
	11-000-222-610-172		626059F-0	06/22/17	\$254.57
	11-000-222-610-172		626059A-0	06/22/17	\$601.31
018657	06/29/17		FEA3	FOUNDATION FOR EDUCATION ADMINISTRATION	\$8,450.00
702276	12/21/16			purch prof ed svc	\$1,500.00
	11-000-223-320-083		L113607	06/29/17	\$1,500.00
702277	12/21/16			purch prof ed svc	\$2,175.00
	11-000-223-320-083		L113608	06/29/17	\$2,175.00
702278	12/21/16			purch prof ed svc	\$2,475.00
	11-000-223-320-083		L113609	06/29/17	\$2,475.00
702279	12/21/16			purch prof ed svcs	\$1,500.00
	11-000-223-320-083		L113610	06/29/17	\$1,500.00
702869	02/24/17			misc exp	\$800.00
	11-000-240-890-284		36793	06/27/17	\$800.00
018658	06/29/17		0440	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,197.25
703537	05/25/17			APPLITRACK RENEWAL	\$3,197.25
	11-000-252-340-097		INVUS672795	06/22/17	\$3,197.25
018659	06/29/17		0685	GABE SGANGA, INC.	\$47,566.54
603542	06/23/16			costruction	\$47,566.54
	12-000-400-450-298		App #7	06/22/17	\$47,566.54
018660	V 06/29/17	06/29/17		00.0 \$ Multi Stub Void	
018661	06/29/17		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$8,487.51
700527	07/20/16				\$8,487.51
	11-000-218-440-178		98917114	06/22/17	\$196.00
	11-000-218-440-278		98917114	06/22/17	\$632.91
	11-000-219-440-173		98917114	06/22/17	\$236.83
	11-000-219-440-273		98917114	06/22/17	\$191.91
	11-000-222-440-172		98917114	06/22/17	\$176.40
	11-000-222-440-272		98917114	06/22/17	\$147.00

Starting date 6/29/2017

Ending date 6/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018661	06/29/17	0268		GE CAPITAL C/O RICOH USA PROGRAM	\$8,487.51
700527	07/20/16				\$8,487.51
	11-000-240-440-184		98917114	06/22/17	\$245.00
	11-000-240-440-284		98917114	06/22/17	\$204.16
	11-000-251-440-086		98917114	06/22/17	\$204.16
	11-000-252-440-097		98917114	06/22/17	\$85.75
	11-190-100-440-174		98917114	06/22/17	\$2,826.86
	11-190-100-440-274		98917114	06/22/17	\$2,921.59
	11-402-100-440-177		98917114	06/22/17	\$245.00
	11-402-100-440-277		98917114	06/22/17	\$173.94
018662	06/29/17	GCI2		GOLF CARS INC	\$750.00
703523	05/24/17			Golf Cart Rental-V	\$750.00
	11-000-261-420-288		74698	06/22/17	\$750.00
018663	06/29/17	GOV1		GOVCONNECTION, INC	\$71.20
703476	05/18/17			STAFF LAPTOP REPAIR AND SUPPLI	\$71.20
	11-190-100-610-097		54857770	06/22/17	\$71.20
018664	06/29/17	GRA5		GRAINGER	\$3,375.61
703508	05/23/17			Industrial Supplies-V	\$781.04
	11-000-261-610-288		9468416558	06/22/17	\$781.04
703509	05/23/17			Custodial Supplies-V	\$425.25
	11-000-262-610-288		9468416541	06/22/17	\$425.25
703511	05/23/17			Industrial Supplies-N	\$14.56
	11-000-261-610-188		9468841458	06/22/17	\$14.56
703516	05/24/17			Industrial Supplies-V	\$128.30
	11-000-261-610-288		9468416566	06/22/17	\$128.30
703558	05/31/17			Industrial Supplies-N	\$2,026.46
	11-000-261-610-188		9468841441	06/27/17	\$395.72
	11-000-261-610-188		9479272412	06/27/17	\$1,630.74
018665	06/29/17	GCO2		GREG COTTRELL	\$2,820.00
703669	06/13/17			GRADUATE COURSE REIMBURSEMENT	\$2,820.00
	11-000-291-281-096			Reimbursement	\$2,820.00
018666	06/29/17	HHA3		HEATHER HACKER	\$39.06
701125	09/07/16			mileage	\$39.06
	11-190-100-580-000			May 2017	\$39.06
018667	06/29/17	2231		HERFF JONES	\$4,028.04
702757	02/13/17			purch tech svcs	\$1,132.74
	11-000-240-340-184		870632	06/27/17	\$1,132.74
702758	02/13/17			purch tech svcs	\$2,895.30
	11-000-240-340-184		855153	06/27/17	\$2,895.30
018668	06/29/17	HPC2		HEWLETT-PACKARD ENTERPRISE COMPANY	\$3,913.92
703261	04/12/17			RENEWAL CORE ROUTERS SUPPORT	\$3,913.92
	11-000-252-340-097		60250988	06/22/17	\$3,913.92
018669	06/29/17	HOM3		HOME DEPOT CREDIT SERVICE	\$63.74
700566	07/25/16			Walk-in Building Supplies-V	\$63.74
	11-000-261-610-288		20113	06/22/17	\$63.74

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Ending date 6/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018670	06/29/17		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$19,126.26
701204	09/13/16	tuition			\$7,625.46
	11-000-100-561-059		16/17-093	06/22/17	\$3,791.86
	11-000-100-561-059		16/17-086	06/27/17	\$3,833.60
701444	09/29/16	tuition			\$7,667.20
	11-000-100-561-059		16/17-093	06/22/17	\$3,833.60
	11-000-100-561-059		16/17-086	06/27/17	\$3,833.60
702200	12/13/16	tuition			\$3,833.60
	11-000-100-561-059		16/17-093	06/22/17	\$1,916.80
	11-000-100-561-059		16/17-086	06/27/17	\$1,916.80
018671	06/29/17		HCE5	HUNTERDON COUNTY ESC	\$102,793.14
700714	08/01/16	TECHNICIAN1 FULL TIME			\$7,200.00
	11-000-252-340-097		17-02134	06/22/17	\$7,200.00
700715	08/01/16	TECHNICIAN2 PART TIME			\$4,800.00
	11-000-252-340-097		17-02134	06/22/17	\$4,800.00
700716	08/01/16	TECHNICIAN3 PART TIME			\$4,000.00
	11-000-252-340-097		17-02134	06/22/17	\$4,000.00
701055	09/01/16	tuition			\$8,150.00
	11-000-100-562-059		17-02146	06/22/17	\$8,150.00
702175	12/09/16	CONTRACTED SERVICES			\$18,543.46
	11-000-270-512-092		17-02054	06/22/17	\$10,608.41
	11-000-270-512-092		17-02053	06/22/17	\$7,935.05
702525	01/25/17	tuition			\$5,000.00
	11-000-100-562-059		17-02146	06/22/17	\$5,000.00
703106	03/24/17	tuition			\$3,825.00
	11-000-100-562-059		17-02146	06/22/17	\$3,825.00
703664	06/13/17	CONTRACTED SERVICES			\$51,274.68
	11-000-270-350-092		17-02046	06/22/17	\$89.61
	11-000-270-350-092		17-02017	06/22/17	\$2,553.17
	11-000-270-517-092		17-02017	06/22/17	\$84.94
	11-000-270-518-092		17-02017	06/22/17	\$48,546.96
018672	06/29/17		HMM1	HUNTERDON MILL & MACHINE	\$493.56
700160	07/01/16	Hardware Supplies-V			\$493.56
	11-000-261-610-288		358459	06/29/17	\$493.56
018673	06/29/17		JAB1	J & B MAINTENANCE CO INC	\$196.00
703535	05/25/17	Appliance Repair-V			\$196.00
	11-000-261-420-288		42328	06/22/17	\$196.00
018674	06/29/17		JCP1	J C P & L	\$3,317.15
703616	06/06/17	Electricity			\$3,142.35
	11-000-262-622-087		95006682830	06/22/17	\$358.95
	11-000-262-622-187		95006682830	06/22/17	\$2,474.96
	11-000-262-622-287		95006682830	06/22/17	\$308.44
703714	06/19/17	Electricity			\$174.80
	11-000-262-622-087		95615025216	06/27/17	\$174.80
018675	06/29/17		0735	JACQUELINE BAEHR	\$32.55
701130	09/07/16	mileage			\$32.55
	11-190-100-580-000		June 2017	06/22/17	\$32.55

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018676	06/29/17		4458	JEFFREY BLAIR	\$3.10
	703636	06/09/17	mileage		\$3.10
		11-150-100-580-067		Mileage	06/23/17 \$3.10
018677	06/29/17		0759	JENNIFER RIGBY	\$7.44
	703613	06/06/17	mileage		\$7.44
		11-150-100-580-067		Mileage	06/23/17 \$7.44
018678	06/29/17		0756	JOHN PFEUFER	\$2,720.00
	701626	09/01/16	CONTRACTED SERVICES SE		\$2,720.00
		11-000-270-514-092	May 2017	06/29/17	\$1,520.00
		11-000-270-514-092	June 2017	06/29/17	\$1,200.00
018679	06/29/17		JSI6	JOHN SIMPSON	\$39.06
	701120	09/07/16	mileage		\$39.06
		11-190-100-580-000	May 2017	06/23/17	\$28.21
		11-190-100-580-000	June 2017	06/23/17	\$10.85
018680	06/29/17		KBS2	KENSINGTON BUS COMPANY	\$1,168.18
	703666	06/13/17	CONTRACTED SERVICES		\$1,168.18
		11-000-270-512-092	4146	06/23/17	\$1,168.18
018681	06/29/17		KOF1	KISTLER OBRIEN FIRE PROTECTION	\$2,031.79
	700674	07/28/16	Fire Protection-V		\$345.50
		11-000-261-420-288	662543	06/29/17	\$345.50
	700675	07/28/16	Fire Protection-N		\$312.50
		11-000-261-420-188	662542	06/27/17	\$312.50
	703290	04/24/17	Fire Protection-N		\$1,373.79
		11-000-261-420-188	661445	06/23/17	\$1,373.79
018682	06/29/17		0481	KLP CONSULTING	\$1,750.00
	700910	08/19/16	Parent Training		\$1,750.00
		11-000-217-320-173	25	06/27/17	\$1,000.00
		11-000-217-320-173	26	06/27/17	\$750.00
018683	06/29/17		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$10,481.69
	703449	05/12/17	misc purch svcs		\$10,481.69
		11-402-100-590-177	76049	06/23/17	\$10,481.69
018684	06/29/17		LHA2	LAURIE HANCE	\$195.00
	703750	06/23/17	1ST GRAD. COURSE DESCRIPTION		\$195.00
		11-000-291-280-096	Tuition	06/29/17	\$195.00
018685	06/29/17		TEL3	LEVEL 3 COMMUNICATIONS	\$943.82
	700436	07/14/16	LEVEL3 INTERNET CHARGES		\$943.82
		11-000-230-530-187	56253733	06/23/17	\$943.82
018686	06/29/17		0781	LEW CORPORATION	\$4,002.00
	702464	01/18/17	Testing of Lead in Water-N		\$3,282.00
		11-000-261-420-188	132952	06/23/17	\$3,282.00
	703581	06/02/17	Testing of Lead in Water-N		\$720.00
		11-000-261-420-188	133074	06/23/17	\$720.00
018687	06/29/17		MLL1	M LYNN LAMONTE	\$318.08
	703048	03/17/17	mileage/hotel/meals		\$318.08
		11-000-251-580-086	Reimbursement	06/23/17	\$318.08

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018688	06/29/17		MRE3	MAGALY RELUZCO	\$54.25
701118	09/07/16		mileage		\$54.25
	11-190-100-580-000		May 2017	06/23/17	\$41.23
	11-190-100-580-000		June 2017	06/23/17	\$13.02
018689	06/29/17		0317	MAGIC TOUCH CONSTRUCTION	\$1,210.18
703123	03/28/17		Plumbing Services-N		\$1,210.18
	11-000-261-420-188		6907	06/23/17	\$1,210.18
018690	06/29/17		3867	MARK KOTULICH	\$10.53
701114	09/07/16		mileage		\$10.53
	11-190-100-580-000		June 2017	06/23/17	\$10.53
018691	06/29/17		MHI2	MARTHA HICKSON	\$26.04
702842	02/22/17		mileage		\$26.04
	11-190-100-580-105		Mileage	06/23/17	\$26.04
018692	06/29/17		0737	MARYLOU MICHNIEWICZ	\$62.93
701132	09/07/16		mileage		\$62.93
	11-190-100-580-000		May 2017	06/23/17	\$45.57
	11-190-100-580-000		June 2017	06/23/17	\$17.36
018693	06/29/17		5263	MATT MAURELLA	\$23.87
703675	06/13/17		mileage		\$23.87
	11-150-100-580-067		May 2017	06/23/17	\$23.87
018694	06/29/17		MIN3	MEDTOX INDUSTRIES	\$291.05
701080	09/02/16		oth urch prof svcs		\$291.05
	11-000-213-330-179		052017501166	06/23/17	\$291.05
018695	06/29/17		MGC1	MENDHAM GARDEN CENTER	\$861.77
700147	07/01/16		Grounds Supplies-V		\$170.78
	11-000-263-610-288		3-089354	06/23/17	\$144.59
	11-000-263-610-288		3-091698	06/23/17	\$26.19
700148	07/01/16		Grounds Supplies-N		\$13.99
	11-000-263-610-188		3-090087	06/23/17	\$13.99
700732	08/02/16		Grounds Supplies-N		\$225.00
	11-000-263-610-188		3-090521	06/23/17	\$225.00
703391	05/05/17		Ground Supplies-N		\$452.00
	11-000-263-610-188		3-090944	06/23/17	\$113.00
	11-000-263-610-188		3-090956	06/23/17	\$113.00
	11-000-263-610-188		3-091084	06/23/17	\$113.00
	11-000-263-610-188		3-091020	06/23/17	\$113.00
018696	06/29/17		0150	MICHAEL HUGHES	\$143.04
703341	04/28/17		mileage/meals/parking/tolls		\$143.04
	11-000-230-580-090		Reimbursement	06/23/17	\$143.04
018697	06/29/17		MPH1	MICHAEL PHILLIPS	\$21.76
703612	06/06/17		mileage		\$21.76
	11-150-100-580-067		Mileage	06/23/17	\$21.76
018698	06/29/17		7168	MICHELLE KUSH	\$23.87
701113	09/07/16		mileage		\$23.87
	11-190-100-580-000		June 2017	06/23/17	\$23.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018699	06/29/17		Q599	MODULAR SPACE COPORATION	\$158.00
702955	03/06/17			Storage Container-N	\$158.00
	11-000-261-420-188		502060723_REV	06/27/17	\$158.00
018700	06/29/17		MUJ1	MORRIS UNION JOINTURE COMM	\$141,825.60
701053	09/01/16			tuition	\$141,825.60
	11-000-100-562-059		20069	06/23/17	\$70,912.80
	11-000-100-562-059		20147	06/23/17	\$70,912.80
018701 V	06/29/17	06/29/17		00.0 \$ Multi Stub Void	
- - - - -					
018702	06/29/17		4960	MOUNTAIN LAKES BOARD OF EDUCATION	\$11,865.00
700247	07/07/16			Teacher of the Deaf	\$3,990.00
	11-000-217-320-173		1601JW	06/23/17	\$570.00
	11-000-217-320-173		1601SH	06/23/17	\$1,425.00
	11-000-217-320-173		1601JW	06/23/17	\$570.00
	11-000-217-320-173		1601SH	06/23/17	\$1,425.00
700512	07/19/16			TOD Services	\$1,575.00
	11-000-217-320-273		1600KR	06/23/17	\$300.00
	11-000-217-320-273		1601EG	06/23/17	\$150.00
	11-000-217-320-273		1601EG	06/23/17	\$150.00
	11-000-217-320-273		1600KR	06/23/17	\$300.00
	11-000-217-320-273		1601SQE	06/23/17	\$75.00
	11-000-217-320-273		1601EG	06/23/17	\$150.00
	11-000-217-320-273		1600KR	06/23/17	\$300.00
	11-000-217-320-273		1601SQE	06/23/17	\$75.00
	11-000-217-320-273		1601SQE	06/23/17	\$75.00
700573	07/25/16			Teacher of the Deaf	\$6,300.00
	11-000-217-320-173		1603SH	06/23/17	\$2,850.00
	11-000-217-320-173		4/1/17	06/23/17	\$300.00
	11-000-217-320-173		1603SH	06/23/17	\$2,850.00
	11-000-217-320-173		4/1/17	06/23/17	\$300.00
018703	06/29/17		MRJ1	MR JOHN INC	\$145.95
701467	09/29/16			Temp. Restroom Service-N	\$145.95
	11-000-261-420-188		0005234109	06/29/17	\$145.95
018704	06/29/17		0330	NEMC	\$750.00
700295	07/11/16			purach tech svcs	\$750.00
	11-190-100-340-215		13283	06/23/17	\$750.00
018705	06/29/17		0020	NEVCO SCOREBOARDS	\$994.00
703521	05/24/17			Controller-N	\$994.00
	11-000-261-610-188		0000165630	06/23/17	\$994.00
018706	06/29/17		0558	NICKERSON NJ, INC	\$6,676.10
702752	02/13/17			Industrial Supplies-N	\$112.50
	11-000-261-610-188		102345	06/23/17	\$112.50
703132	03/28/17			supplies	\$4,613.12
	11-000-251-610-086		102333	06/27/17	\$3,871.91
	11-000-251-610-086		102334	06/27/17	\$741.21
703346	04/28/17			supplies	\$1,950.48
	11-000-221-610-082		102343	06/23/17	\$1,001.35
	11-000-223-610-083		102343	06/23/17	\$949.13

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018707	06/29/17		0286	NJ ADVANCE MEDIA	\$3,575.92
703342	04/28/17	oth purch prof svcs			\$830.44
	11-000-251-330-086		104346265	06/23/17	\$415.22
	11-000-251-330-086		104346249	06/23/17	\$415.22
703491	05/23/17	oth purch prof svcs			\$360.48
	11-000-251-330-086		104362098	06/23/17	\$360.48
703713	06/19/17	oth purch prof svcs			\$2,385.00
	11-000-251-330-093		104323807	06/27/17	\$1,785.00
	11-000-251-330-093		104338632	06/27/17	\$600.00
018708	06/29/17		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$49.00
703631	06/09/17	supplies			\$49.00
	11-000-240-610-184		84	06/23/17	\$49.00
018709	06/29/17		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$126.50
700697	08/01/16	supplies			\$76.50
	11-000-251-610-086		2398	06/23/17	\$42.50
	11-000-251-610-086		2404	06/23/17	\$34.00
703443	05/12/17	supplies			\$50.00
	11-000-230-610-091		Roundtable Meeting	06/23/17	\$50.00
018710	06/29/17		6265	PAOLA CHUKRALLAH	\$19.53
701115	09/07/16	mileage			\$19.53
	11-190-100-580-000		June 2017	06/23/17	\$19.53
018711	06/29/17		0437	PC PARTS PLUS LLC	\$19,992.00
703161	03/30/17	NHHS CHROME CASE 17-18			\$11,245.50
	11-190-100-610-097		4971	06/23/17	\$11,245.50
703163	03/30/17	VHS CHROMEBOOK CASE 17-18			\$8,746.50
	11-190-100-610-097		4970	06/23/17	\$8,746.50
018712	06/29/17		4911	PEAP	\$218.00
701637	10/18/16	misc exp			\$218.00
	11-401-100-890-276		320052	06/29/17	\$218.00
018713	06/29/17		8259	PEARSON	\$502.60
703614	06/06/17	supplies			\$502.60
	11-000-219-610-173		10278198	06/23/17	\$175.00
	11-000-219-610-173		10334190	06/23/17	\$327.60
018714	06/29/17		0358	PETROLEUM TRADERS CORPORATION	\$948.92
701750	10/25/16	Gasoline N-June			\$299.59
	11-000-262-626-188		1143383	06/27/17	\$299.59
701759	10/25/16	Gasoline V-June			\$649.33
	11-000-262-626-288		1141313	06/23/17	\$649.33
018715	06/29/17		0285	POMPTONIAN FOOD SERVICES	\$62,680.78
703733	06/21/17	food management svcs			\$62,680.78
	60-910-310-500-089		602 NOO 060917	06/27/17	\$62,680.78
018716	06/29/17		8623	POWER PLACE	\$125.97
703124	02/01/17	Grounds Equipment Supplies-V			\$121.21
	11-000-263-610-288		675458	06/23/17	\$121.21
703557	05/30/17	Grounds Equipment Supplies-N			\$4.76
	11-000-263-610-188		677692	06/23/17	\$4.76

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018717	06/29/17		PSI1	PREVENTION SPECIALISTS INC	\$552.00
703456	05/15/17		oth purch prof svcs		\$92.00
	11-000-251-330-093		25096	06/23/17	\$92.00
703647	06/12/17		oth purch prof svcs		\$460.00
	11-000-251-330-093		25069	06/23/17	\$184.00
	11-000-251-330-093		25152	06/27/17	\$46.00
	11-000-251-330-093		25148	06/27/17	\$46.00
	11-000-251-330-093		25129	06/27/17	\$46.00
	11-000-251-330-093		25110	06/27/17	\$138.00
018718	06/29/17		0733	PROFESSIONAL CLIMATE CONTROL	\$10,010.35
701581	10/13/16		HVAC Maintenance & Repair-N		\$585.00
	11-000-261-420-288		3940	06/29/17	\$585.00
702953	03/06/17		HVAC Maintenance & Repair-V		\$3,254.78
	11-000-261-420-288		3828	06/23/17	\$3,254.78
703502	05/17/17		HVAC Maintenance & Repair-N		\$882.58
	11-000-261-420-188		3857	06/23/17	\$90.00
	11-000-261-420-188		3854	06/23/17	\$792.58
703597	06/06/17		HVAC Maintenance & Repair-N		\$567.20
	11-000-261-420-188		3920	06/23/17	\$567.20
703598	06/06/17		HVAC Maintenance & Repair-N		\$4,720.79
	11-000-261-420-188		3927	06/27/17	\$4,720.79
018719	06/29/17		PES4	PROFESSIONAL EDUCATION SVCS	\$3,465.00
703658	06/12/17		Home Instruction		\$90.00
	11-150-100-320-067		BB-402	06/23/17	\$90.00
703661	06/12/17		Home Instruction		\$900.00
	11-150-100-320-067		SG-271	06/23/17	\$270.00
	11-150-100-320-067		BB-403	06/23/17	\$630.00
703704	06/16/17		Home Instruction		\$900.00
	11-150-100-320-067		BB-408	06/23/17	\$900.00
703705	06/16/17		Home Instruction		\$1,575.00
	11-150-100-320-067		BB-385R	06/23/17	\$1,575.00
018720	06/29/17		RKA1	RACHELLE NAPLES	\$345.00
703602	06/06/17		1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	06/23/17	\$345.00
018721	06/29/17		8495	RONALD PETERSON	\$33.17
703632	06/09/17		mileage		\$33.17
	11-000-240-580-284		May 2017	06/23/17	\$33.17
018722	V 06/29/17	06/29/17	00.0	\$ Multi Stub Void	
018723	V 06/29/17	06/29/17	00.0	\$ Multi Stub Void	
018724	06/29/17		0104	S4TEACHERS, LLC	\$78,653.20
703589	06/05/17		Staffing Services		\$20,571.48
	11-190-100-320-069		034872	06/23/17	\$466.08
	11-190-100-320-069		034873	06/23/17	\$679.60
	11-190-100-320-069		034870	06/23/17	\$12,569.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018724	06/29/17	0104	S4TEACHERS, LLC		\$78,653.20
703589	06/05/17	Staffing Services			\$20,571.48
	11-190-100-320-069		034874	06/23/17	\$543.68
	11-190-100-320-069		034871	06/23/17	\$6,312.76
703618	06/07/17	Staffing Services			\$9,825.12
	11-190-100-320-069		035393	06/23/17	\$233.04
	11-190-100-320-069		035395	06/23/17	\$271.84
	11-190-100-320-069		035391	06/23/17	\$6,828.36
	11-190-100-320-069		035392	06/23/17	\$2,491.88
703619	06/07/17	Staffing Services			\$86.69
	11-402-100-330-177		035394	06/23/17	\$86.69
703641	06/09/17	Staffing Services			\$10,267.38
	11-190-100-320-069		035947	06/23/17	\$2,710.86
	11-190-100-320-069		035948	06/23/17	\$116.52
	11-190-100-320-069		035949	06/23/17	\$679.60
	11-190-100-320-069		035946	06/23/17	\$6,760.40
703646	06/12/17	oth purch prof svcs			\$46.00
	11-000-251-330-093		33757	06/23/17	\$46.00
703749	06/22/17	Staffing Services			\$24,081.25
	11-190-100-320-069		036626	06/27/17	\$466.08
	11-190-100-320-069		036627	06/27/17	\$99.36
	11-190-100-320-069		036628	06/27/17	\$951.44
	11-190-100-320-069		036624	06/27/17	\$15,047.20
	11-190-100-320-069		036629	06/27/17	\$543.68
	11-190-100-320-069		036625	06/27/17	\$6,973.49
703752	06/23/17	Staffing Services			\$13,775.28
	11-190-100-320-069		037106	06/27/17	\$180.00
	11-190-100-320-069		037107	06/27/17	\$815.52
	11-190-100-320-069		037104	06/27/17	\$9,404.38
	11-190-100-320-069		037105	06/27/17	\$3,375.38
018725	06/29/17	0511	SCIENCE NATIONAL HONOR SOCIETY		\$40.00
702586	02/03/17	misc exp			\$40.00
	11-190-100-890-216		Dues	06/23/17	\$40.00
018726	06/29/17	0739	SHANE BERRY		\$138.88
701128	09/07/16	mileage			\$138.88
	11-190-100-580-000		March 2017	06/27/17	\$45.57
	11-190-100-580-000		April 2017	06/27/17	\$28.21
	11-190-100-580-000		May 2017	06/27/17	\$43.40
	11-190-100-580-000		June 2017	06/27/17	\$21.70
018727	06/29/17	SPI1	SHEFFIELD POTTERY INC		\$811.25
703520	05/24/17	Supplies-N			\$811.25
	11-000-261-610-188		362570	06/23/17	\$768.50
	11-000-261-610-188		362960	06/23/17	\$42.75
018728	06/29/17	7865	SHERWIN WILLIAMS		\$1,838.32
703600	06/06/17	Paint & Supplies-N			\$1,838.32
	11-000-261-610-188		7644-5	06/27/17	\$1,838.32
018729	06/29/17	0621	SHI INTERNATIONAL CORP		\$3,486.16
703440	05/12/17	NHHS REPLACEMENT LAPTOPS			\$3,486.16
	11-190-100-610-097		B06545552	06/23/17	\$294.54

Starting date 6/29/2017

Ending date 6/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018729	06/29/17		0621	SHI INTERNATIONAL CORP	\$3,486.16
703440	05/12/17			NHHS REPLACEMENT LAPTOPS	\$3,486.16
	11-190-100-610-097		B06538708	06/23/17	\$3,191.62
018730	06/29/17		CSR2	SHOP RITE OF CLINTON	\$556.01
700990	08/26/16			supplies	\$185.25
	11-190-100-610-113		04970271501	06/23/17	\$185.25
702575	02/01/17			supplies	\$370.76
	11-190-100-610-213		04970274316	06/23/17	\$11.97
	11-190-100-610-213		04970274768	06/23/17	\$177.00
	11-190-100-610-213		04970274834	06/23/17	\$181.79
018731	06/29/17		0488	SIGNAL ELECTRIC	\$18,200.00
703673	06/13/17			NHHS SECURITY CAMERAS PHASE2	\$18,200.00
	12-000-266-730-188		1087	06/29/17	\$10,500.00
	12-000-266-730-188		1088	06/29/17	\$7,700.00
018732	06/29/17		2803	SILVERGATE PREPARATORY SCHOOL LLC	\$1,430.00
703649	06/12/17			Home Instruction	\$440.00
	11-150-100-320-067		17704	06/27/17	\$440.00
703656	06/12/17			Home Instruction	\$990.00
	11-150-100-320-067		17804	06/23/17	\$440.00
	11-150-100-320-067		17519	06/27/17	\$220.00
	11-150-100-320-067		17934	06/27/17	\$330.00
018733	06/29/17		SMI5	SMITH MOTORS CO INC	\$3,042.26
702498	01/24/17			Truck Repair-N	\$1,179.38
	11-000-263-420-188		6030723/2	06/23/17	\$1,179.38
702867	02/23/17			Truck Repair-N	\$600.12
	11-000-261-420-188		6030723/1	06/23/17	\$600.12
702997	03/09/17			Truck Repair-N	\$1,262.76
	11-000-261-420-188		6030723/2	06/23/17	\$1,262.76
018734	06/29/17		SOL3	SOLSTICE	\$187.00
701645	10/18/16			misc exp	\$187.00
	11-401-100-890-276		969852	06/27/17	\$107.00
	11-401-100-890-276		Senior Awards Night	06/27/17	\$80.00
018735	06/29/17		4760	SPRUCE RUN PRINTING, LLC	\$26.90
703569	06/02/17			supplies	\$26.90
	11-000-251-610-086		30411	06/23/17	\$26.90
018736	06/29/17		0749	ST. LUKES CARE NOW	\$694.00
702128	12/06/16			oth purch prof svcs	\$60.00
	11-000-213-330-179		20198405	06/23/17	\$60.00
703606	06/06/17			oth purch prof svcs	\$94.00
	11-000-213-330-179		20201802	06/23/17	\$94.00
703608	06/06/17			oth purch prof svcs	\$411.00
	11-000-213-330-179		NORT4736-94219	06/23/17	\$411.00
703609	06/06/17			oth purch prof svcs	\$129.00
	11-000-213-330-179		20170309	06/23/17	\$129.00
018737	06/29/17		0486	STAPLES (NJ STATE CONTRACT)	\$175.76
703448	05/12/17			supplies	\$32.90
	11-204-100-610-160		3340266826	06/23/17	\$32.90

Starting date 6/29/2017 Ending date 6/29/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018737	06/29/17		0486	STAPLES (NJ STATE CONTRACT)	\$175.76
703532	05/25/17			supplies	\$142.86
	11-000-251-610-086		3341968131	06/23/17	\$142.86
018738	06/29/17		SFE2	SUANNE FETHEROLF	\$345.00
703587	06/05/17			1ST GRAD. COURSE REIMBURSEMENT	\$345.00
	11-000-291-280-096			Tuition	06/23/17 \$345.00
018739	06/29/17		0673	SUZANNE TOKE	\$345.00
703671	06/13/17			1ST GRAD. COURSE REIMBURSEMENT	\$345.00
	11-000-291-280-096			Tuition	06/23/17 \$345.00
018740	06/29/17		3587	TARAH PEARSON	\$84.32
703590	06/05/17			Mileage	\$52.70
	11-000-219-580-273			Mileage	06/23/17 \$52.70
703629	06/08/17			Travel	\$31.62
	11-000-219-580-273			Mileage	06/23/17 \$31.62
018741	06/29/17		9326	THERAPEUTIC INTERVENTION, INC.	\$3,553.14
701221	09/15/16			OT-PT	\$872.01
	11-000-216-320-273		8612	06/23/17	\$469.41
	11-000-216-320-273		8613	06/23/17	\$402.60
701224	09/15/16			OT - PT	\$881.16
	11-000-216-320-273		8612	06/23/17	\$478.56
	11-000-216-320-273		8613	06/23/17	\$402.60
701226	09/15/16			OT	\$36.60
	11-000-216-320-273		8613	06/23/17	\$36.60
701228	09/15/16			OT-PT	\$940.74
	11-000-216-320-273		8585	06/23/17	\$145.59
	11-000-216-320-273		8584	06/23/17	\$457.51
	11-000-216-320-273		8612	06/23/17	\$218.69
	11-000-216-320-273		8613	06/23/17	\$118.95
702600	02/06/17			Therapy services	\$732.04
	11-000-216-320-173		8611	06/23/17	\$274.52
	11-000-216-320-173		8618	06/23/17	\$457.52
702751	02/13/17			Occupational Therapy	\$90.59
	11-000-216-320-273		8613	06/23/17	\$90.59
018742	06/29/17		5691	TIMOTHY KIEFFER	\$345.00
703586	06/05/17			1ST GRAD. COURSE REIMBURSEMENT	\$345.00
	11-000-291-280-096			Tuition	06/23/17 \$345.00
018743	06/29/17		TOL2	TOWNSHIP OF LEBANON	\$1,488.76
701634	10/18/16			oth purch prof svcs	\$1,488.76
	11-401-100-330-276			Graduation Security	06/27/17 \$1,488.76
018744	06/29/17		NJTD	TRANE COMPANY NEW JERSEY	\$3,360.00
703503	05/18/17			Chiller Service-N	\$800.00
	11-000-261-420-188		38008948	06/23/17	\$800.00
703627	05/24/17			New Control Board-N	\$2,560.00
	11-000-261-420-188		38041908	06/23/17	\$2,560.00
018745	06/29/17		0647	TRI-FORM CONSTRUCTION INC.	\$4,750.00
703425	05/10/17			construction	\$4,750.00
	12-000-400-450-198		App #1	06/23/17	\$4,750.00

Starting date 6/29/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018746	06/29/17		UPS2	UPS	\$140.27
700652	07/27/16		postage		\$140.27
	11-000-240-530-184			000008626X247 06/29/17	\$88.67
	11-000-240-530-284			000008626X247 06/29/17	\$51.60
018747	06/29/17		VWI3	VERIZON WIRELESS	\$1,271.55
700678	07/29/16		NHV WIRELESS SERVICE		\$1,271.55
	11-000-230-530-187			682185855-00001 06/23/17	\$635.78
	11-000-230-530-287			682185855-00001 06/23/17	\$635.77
018748	06/29/17		WGS1	WILENTZ GOLDMAN & SPITZER	\$30,724.18
703689	06/15/17		services		\$30,724.18
	11-000-230-331-090			File 129674.001 06/29/17	\$30,724.18
018749	06/29/17		WAC1	WILLOWGLEN ACADEMY	\$11,880.57
702940	03/03/17		tuition		\$3,809.82
	11-000-100-566-059			June 2017 06/27/17	\$3,809.82
703026	03/16/17		tuition		\$8,070.75
	11-000-100-566-059			June 2017 06/27/17	\$7,532.70
	11-000-100-566-059			April Adjust 06/27/17	\$538.05
018750	06/29/17		0630	WISCONSIN CENTER FOR EDUCATION RESEARCH	\$128.00
602840	04/11/16		supplies		\$102.25
	11-190-100-610-105			1531 06/23/17	\$102.25
703709	06/16/17		supplies		\$25.75
	11-190-100-610-105			1531 06/27/17	\$25.75

Starting date 6/29/2017

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$612,877.91
12	CAPITAL OUTLAY	\$70,516.54
60	ENTERPRISE FUND	\$62,680.78
	Total for all checks listed	\$746,075.23

Prepared and submitted by: _____

Board Secretary

Date

Starting date 6/30/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018533	06/30/17		0055	AARON BERG	\$442.00
	702627	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018534	06/30/17		0193	AIMEE FOSTER	\$884.00
	702630	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702631	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018535	06/30/17		3330	ANGELA FRANCALOSSI	\$442.00
	702667	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018536	06/30/17		ASE3	ANN SENDER	\$442.00
	702652	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018537	06/30/17		0595	ANNA RENNA	\$442.00
	702698	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018538	06/30/17		AYE1	ANNA YEAGER	\$442.00
	702645	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018539	06/30/17		8599	ANNE RIVERA	\$442.00
	702640	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018540	06/30/17		0583	ANTHONY GOLOWSKI	\$442.00
	702672	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018541	06/30/17		0195	ANTHONY KEARNS	\$884.00
	702620	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702621	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018542	06/30/17		0805	BETH OGRADY	\$442.00
	702784	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018543	06/30/17		0797	BETH POLICANO	\$442.00
	702771	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018544	06/30/17		0573	CAITLIN HAUGHEY ALBANO	\$442.00
	702624	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018545	06/30/17		0395	CARLOS AMARO	\$442.00
	702625	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018546	06/30/17		0200	CAROL STARKWEATHER	\$884.00
	702709	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00

Starting date 6/30/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018546	06/30/17		0200	CAROL STARKWEATHER	\$884.00
	702710	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018547	06/30/17		CAS1	CATHLEEN ASHBY	\$442.00
	702626	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018548	06/30/17		0401	CHERYL DONNELLY	\$442.00
	702629	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018549	06/30/17		6851	CHRISTINA JOHNSON	\$442.00
	702678	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018550	06/30/17		0588	CHRISTINE MADDEN	\$442.00
	702684	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018551	06/30/17		0599	CHRISTINE SCHNEIDER	\$442.00
	702705	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018552	06/30/17		0577	CYNTHIA ENTWISTLE	\$442.00
	702664	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018553	06/30/17		5914	D. ATULOMAH	\$442.00
	702654	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018554	06/30/17		9316	DANA SARGENTI	\$1,326.00
	702702	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702703	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702704	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018555	06/30/17		0575	DAVID ALOISE	\$442.00
	702653	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018556	06/30/17		0210	DEBBIE WALDMANN	\$884.00
	702643	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702644	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018557	06/30/17		DGA3	DEBORAH GALLAGHER	\$442.00
	702622	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018558	06/30/17		0802	DENICE SASSO	\$442.00
	702782	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00

Starting date 6/30/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018559	06/30/17		0587	DONNA LYONS	\$442.00
	702683	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018560	06/30/17		DJA2	DOUGLAS JANACEK	\$442.00
	702677	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018561	06/30/17		0393	EDWARD ACOSTA	\$157.12
	702766	02/07/17	LIST DVANHART		\$157.12
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$157.12
018562	06/30/17		0791	ELIZABETH BABER	\$442.00
	702775	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018563	06/30/17		0417	FORREST SCHAEFFER	\$442.00
	702641	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018564	06/30/17		0399	GERARDO CRUZ	\$884.00
	702618	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702619	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM SARAH	06/30/17	\$442.00
018565	06/30/17		HMA3	HANNAH MABIE	\$442.00
	702635	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018566	06/30/17		0594	HELEN REEP	\$884.00
	702695	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702696	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018567	06/30/17		0054	JANENE AUNGER	\$442.00
	702646	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2nd SEM PMT	06/21/17	\$442.00
018568	06/30/17		JDO2	JEANETTE DONOVAN	\$442.00
	702767	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018569	06/30/17		JRO3	JENNIFER ROTH	\$442.00
	702651	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018570	06/30/17		JIN1	JOAN INGRAM	\$442.00
	702713	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018571	06/30/17		0589	JODELYN MALZBERG	\$442.00
	702685	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018572	06/30/17		0416	JOHN SANTORO	\$442.00
	702701	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00

Starting date 6/30/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018573	06/30/17		8391	JOHN SPADA	\$884.00
	702706	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
	702707	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018574	06/30/17		JHU3	JOSEPH HULSEMAN	\$442.00
	702676	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018575	06/30/17		0409	JOSEPH LEVANDOSKI	\$442.00
	702649	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018576	06/30/17		JDK2	JULIE DE ESCH-KAMINSKI	\$884.00
	702632	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
	702633	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018577	06/30/17		0799	JULIE STREICHER	\$442.00
	702772	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018578	06/30/17		5046	KAREN FORMISANO	\$884.00
	702668	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
	702669	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018579	06/30/17		0207	KATE ZIMMERBAUM	\$442.00
	702647	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018580	06/30/17		0792	KATHLEEN GARAHAN	\$442.00
	702769	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018581	06/30/17		0789	KERRIE GARCIA	\$442.00
	702774	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018582	06/30/17		KPR1	KEVIN PROUDFOOT	\$442.00
	702639	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018583	06/30/17		KWA1	KEVIN WALSH	\$442.00
	702623	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00
018584	06/30/17		0400	KIMBERLY DANGELO	\$442.00
	702661	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		2ND SEM AIL PYMT 06/30/17	\$442.00
018585	06/30/17		0194	KRISTIN HASSETT	\$442.00
	702675	02/07/17	LIST DVANHART		\$442.00
		11-000-270-519-092		AIL 2ND SEM PYMT 06/30/17	\$442.00

Starting date 6/30/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018586	06/30/17		0056	KRISTIN LICATA	\$442.00
	702682	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018587	06/30/17		0407	LAURA LAMRPON	\$442.00
	702679	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018588	06/30/17		0411	LAWRENCE MOLLOY	\$884.00
	702687	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702688	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018589	06/30/17		2490	LEILA ECKERT	\$442.00
	702662	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018590	06/30/17		LFI3	LESLEY FISCHER	\$442.00
	702666	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018591	06/30/17		0596	LINDA ROSA	\$442.00
	702699	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018592	06/30/17		0787	LISA AMBIELLI	\$442.00
	702773	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018593	06/30/17		LDA4	LISA DADOURIS	\$442.00
	702628	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018594	06/30/17		0201	LISA STAFFORD	\$442.00
	702708	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018595	06/30/17		4444	LIZ RONGEN	\$442.00
	703621	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018596	06/30/17		0856	LYNDA LOTH	\$495.91
	703626	02/07/17	LIST DVANHART		\$495.91
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$495.91
018597	06/30/17		0459	MARCY BUDD	\$442.00
	702777	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018598	06/30/17		0590	MARIA MORASH	\$442.00
	702689	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018599	06/30/17		MMC5	MARY JO MCGUIRE	\$442.00
	702638	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00

Starting date 6/30/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018600	06/30/17		0798	MARY WARNER	\$442.00
	702779	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018601	06/30/17		0804	MICHELE TENERELLI	\$442.00
	702783	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018602	06/30/17		7418	MICHELLE LEGRAND	\$442.00
	702634	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018603	06/30/17		0192	MISSY FERRARO	\$442.00
	702665	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018604	06/30/17		NMA1	NANCY MAHONEY	\$442.00
	702636	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018605	06/30/17		0794	PATRICK BIROTTE	\$442.00
	702776	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018606	06/30/17		0188	PATTY COOPER	\$442.00
	702648	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018607	06/30/17		0584	PERRY HALL	\$884.00
	702673	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
	702674	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018608	06/30/17		0672	REEMA PURI	\$442.00
	702694	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018609	06/30/17		RCO5	ROBIN COONEY	\$442.00
	702660	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018610	06/30/17		0795	ROSE NATASI	\$442.00
	702770	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018611	06/30/17		0586	RUCHUN PU	\$442.00
	702680	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018612	06/30/17		8581	RUDA SANDHU	\$442.00
	702700	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00
018613	06/30/17		SGR4	SCOTT GRIFFINS	\$442.00
	702671	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00

Starting date 6/30/2017

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018614	06/30/17		0203	SHERI RICHARDS	\$442.00
	702712	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018615	06/30/17		0801	STEPHEN NERONE	\$442.00
	702781	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018616	06/30/17		0408	STEVEN LAVERTY	\$442.00
	702681	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018617	06/30/17		1894	SUSAN TAYLOR	\$442.00
	702711	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018618	06/30/17		0591	SUZANNE NARGI	\$442.00
	702637	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018619	06/30/17		0579	TERESA GALLO	\$442.00
	702617	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018620	06/30/17		0796	THOMAS LYNCH	\$442.00
	702778	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018621	06/30/17		0398	THOR BEVERIDGE	\$442.00
	702655	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018622	06/30/17		0197	WILLIAM MATTHEWS	\$1,326.00
	702690	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
	702691	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
	702692	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00
018623	06/30/17		WME2	WILLIAM MENNEN	\$442.00
	702686	02/07/17	LIST DVANHART		\$442.00
	11-000-270-519-092			AIL 2ND SEM PYMT 06/30/17	\$442.00

Starting date 6/30/2017

Ending date 6/30/2017

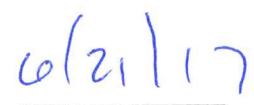
Fund Totals

11	GENERAL CURRENT EXPENSE	\$46,621.03
	Total for all checks listed	\$46,621.03

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

06/29/17 10:13

Starting date 6/30/2017

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900408	06/30/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$49,326.79

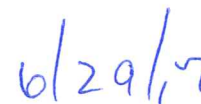
Fund Totals

11	GENERAL CURRENT EXPENSE	\$48,051.79
20	SPECIAL REVENUE FUNDS	\$1,275.00
Total for all checks listed		\$49,326.79

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

06/27/17 10:55

Starting date 6/30/2017

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900407	06/30/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$1,859,929.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,849,044.00
20	SPECIAL REVENUE FUNDS	\$10,885.00
Total for all checks listed		\$1,859,929.00

Prepared and submitted by:



Board Secretary



Date

Starting date 7/5/2017

Ending date 7/5/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018751	07/05/17		1608	ALIDA GREENDYK	\$690.00
703790	06/26/17			YEAR END REIMBURSEMENT	\$690.00
	11-000-291-280-000			Tuition	06/30/17 \$690.00
018752	07/05/17		ABO3	AMY BOWERS	\$1,471.77
703769	06/26/17			YEAR EAND REIMBURSEMENT	\$1,471.77
	11-000-291-280-000			Tuition	06/30/17 \$1,471.77
018753	07/05/17		ADA2	AMY DALGEWICZ ELLIS	\$1,471.77
703781	06/26/17			YEAR END REIMBURSEMENT	\$1,471.77
	11-000-291-280-000			Tuition	06/30/17 \$1,471.77
018754	07/05/17		0045	ANDREW CONFORTI	\$1,471.77
703773	06/26/17			YEAR END REIMBURSEMENT	\$1,471.77
	11-000-291-280-000			Tuition	06/30/17 \$1,471.77
018755	07/05/17		0543	ANTHONY ROTONDO	\$981.18
703818	06/27/17			YEAR END REIMBURSEMENT	\$981.18
	11-000-291-280-000			Tuition	06/30/17 \$981.18
018756	07/05/17		0859	BRITTANY BISCHOFF	\$690.00
703765	06/26/17			YEAR END REIMBURSMENT	\$690.00
	11-000-291-280-000			Tuition	06/30/17 \$690.00
018757	07/05/17		0730	CAROLYN BAUMANN	\$981.18
703764	06/26/17			YEAR END REIMBURSMENT	\$981.18
	11-000-291-280-000			Tuition	06/30/17 \$981.18
018758	07/05/17		5935	CHRISTIE ATTARD	\$1,144.98
703763	06/26/17			YEAR END REIMBURSEMENT	\$1,144.98
	11-000-291-280-000			Tuition	06/30/17 \$1,144.98
018759	07/05/17		0809	CHRISTOPHER HRUNKA	\$1,471.77
703789	06/26/17			YEAR END REIMBURSEMENT	\$1,471.77
	11-000-291-280-000			Tuition	06/30/17 \$1,471.77
018760	07/05/17		0468	CORY KENT	\$1,326.18
703793	06/27/17			YEAR END REIMBURSEMENT	\$1,326.18
	11-000-291-280-000			Tuition	06/30/17 \$1,326.18
018761	07/05/17		0779	DINA MARRON	\$981.18
703802	06/27/17			YEAR END REIMBURSEMENT	\$981.18
	11-000-291-280-000			Tuition	06/30/17 \$981.18
018762 V	07/05/17	07/05/17		00.0 \$ Multi Stub Void	
- - - -					
018763	07/05/17		0768	DMR ARCHITECTS	\$52,501.25
702226	12/15/16			services	\$4,200.00
	12-000-400-334-098			2017324	06/30/17 \$4,200.00
702227	12/15/16			services	\$4,550.00
	12-000-400-334-098			2017321	06/30/17 \$4,550.00
702228	12/15/16			services	\$3,250.00
	12-000-400-334-098			2017318	06/30/17 \$3,250.00
702229	12/15/16			services	\$12,350.00
	12-000-400-334-098			2017315	06/30/17 \$12,350.00

Starting date 7/5/2017

Ending date 7/5/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018763	07/05/17	0768	DMR ARCHITECTS		\$52,501.25
702230	12/15/16	services			\$4,500.00
	12-000-400-334-098		2017319	06/30/17	\$4,500.00
702231	12/15/16	services			\$1,351.25
	12-000-400-334-098		2017320	06/30/17	\$1,351.25
702288	12/22/16	services			\$16,850.00
	30-000-401-334-711		2017326	06/30/17	\$1,825.00
	30-000-401-334-712		2017322	06/30/17	\$4,825.00
	30-000-401-334-713		2017322	06/30/17	\$4,825.00
	30-000-401-334-714		2017323	06/30/17	\$4,000.00
	30-000-401-334-717		2017327	06/30/17	\$1,375.00
702944	03/03/17	services			\$450.00
	12-000-400-334-098		2017325	06/30/17	\$450.00
703040	03/17/17	services			\$5,000.00
	11-000-230-334-090		2017317	06/30/17	\$5,000.00
018764	07/05/17	1794	ERIC HALL		\$1,035.00
703786	06/26/17	YEAR END REIMBURSEMENT			\$1,035.00
	11-000-291-280-000	Tuition		06/30/17	\$1,035.00
018765	07/05/17	GLEC	GARRETT LELKO		\$345.00
703801	06/27/17	YEAR END REIMBURSEMENT			\$345.00
	11-000-291-280-000	Tuition		06/30/17	\$345.00
018766	07/05/17	0657	JAMES WHITEHEAD		\$490.59
703814	06/27/17	YEAR END REIMBURSEMENT			\$490.59
	11-000-291-280-000	Tuition		06/30/17	\$490.59
018767	07/05/17	0681	JENNIFER WELSH		\$981.18
703813	06/27/17	YEAR END REIMBURSEMENT			\$981.18
	11-000-291-280-000	Tuition		06/30/17	\$981.18
018768	07/05/17	JAL1	JESSICA ALLORA		\$690.00
703762	06/26/17	YEAR END REIMBURSEMENT			\$690.00
	11-000-291-280-000	Tuition		06/30/17	\$690.00
018769	07/05/17	0155	JESSICA ORTIZ		\$981.18
703810	06/27/17	YEAR END REIMBURSEMENT			\$981.18
	11-000-291-280-000	Tuition		06/30/17	\$981.18
018770	07/05/17	JMA8	JOHN MATTES		\$981.18
703804	06/27/17	YEAR END REIMBURSEMENT			\$981.18
	11-000-291-280-000	Tuition		06/30/17	\$981.18
018771	07/05/17	7197	JOHN RUSCHER		\$981.18
703819	06/27/17	YEAR END REIMBURSEMENT			\$981.18
	11-000-291-280-000	Tuition		06/30/17	\$981.18
018772	07/05/17	JRE1	JOSEPH REYNOLDS		\$1,471.77
703817	06/27/17	YEAR END REIMBURSEMENT			\$1,471.77
	11-000-291-280-000	Tuition		06/30/17	\$1,471.77
018773	07/05/17	0467	KAITLYN ESCOTT		\$981.18
703782	06/26/17	YEAR END REIMBURSEMENT			\$981.18
	11-000-291-280-000	Tuition\		06/30/17	\$981.18

Starting date 7/5/2017 Ending date 7/5/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018774	07/05/17		0526	KEVIN KLEY	\$981.18
	703797	06/27/17	YEAR END REIMBURSEMENT		\$981.18
	11-000-291-280-000		Tuition	06/30/17	\$981.18
018775	07/05/17		0337	LAUREN FEDORKO	\$345.00
	703783	06/26/17	YEAR END REIMBURSEMENT		\$345.00
	11-000-291-280-000		Tuition	06/30/17	\$345.00
018776	07/05/17		0464	LAUREN HANDEL	\$1,471.77
	703788	06/26/17	YEAR END REIMBURSEMENT		\$1,471.77
	11-000-291-280-000		Tuition	06/30/17	\$1,471.77
018777	07/05/17		0051	MARIELLE HALL	\$1,471.77
	703787	06/26/17	YEAR END REIMBURSEMENT		\$1,471.77
	11-000-291-280-000		Tuition	06/30/17	\$1,471.77
018778	07/05/17		7038	MARK GALLO	\$1,035.00
	703785	06/26/17	YEAR END REIMBURSEMENT		\$1,035.00
	11-000-291-280-000		Tuition	06/30/17	\$1,035.00
018779	07/05/17		7783	MARK SOLTIS	\$345.00
	703822	06/27/17	YEAR END REIMBURSEMENT		\$345.00
	11-000-291-280-000		Tuition	06/30/17	\$345.00
018780	07/05/17		4022	MARY ELLEN ALEKSZA	\$1,035.00
	703759	06/26/17	YEAR END REIMBURSMENT		\$1,035.00
	11-000-291-280-000		Tuition	06/30/17	\$1,035.00
018781	07/05/17		0775	MATTHEW BISCO	\$490.59
	703767	06/26/17	YEAR END REIMBURSMENT		\$490.59
	11-000-291-280-000		Tuition	06/30/17	\$490.59
018782	07/05/17		0614	MEGHAN PLAXE	\$1,035.00
	703816	06/27/17	YEAR END REIMBURSEMENT		\$1,035.00
	11-000-291-280-000		Tuition	06/30/17	\$1,035.00
018783	07/05/17		0021	MEGIN LENTINE	\$345.00
	703799	06/27/17	YEAR END REIMBURSEMENT		\$345.00
	11-000-291-280-000		Tuition	06/30/17	\$345.00
018784	07/05/17		MCR2	MICHAEL CRANE	\$1,471.77
	703777	06/26/17	YEAR END REIMBURSEMENT		\$1,471.77
	11-000-291-280-000		Tuition	06/30/17	\$1,471.77
018785	07/05/17		MST4	MICHELE MC GANN	\$345.00
	703805	06/27/17	YEAR END REIMBURSEMENT		\$345.00
	11-000-291-280-000		Tuition	06/30/17	\$345.00
018786	07/05/17		7168	MICHELLE KUSH	\$1,326.18
	703798	06/27/17	YEAR END REIMBURSEMENT		\$1,326.18
	11-000-291-280-000		Tuition	06/30/17	\$1,326.18
018787	07/05/17		0429	MITCHELL COLLINS	\$490.59
	703772	06/26/17	YEAR END REIMBURSEMENT		\$490.59
	11-000-291-280-000		Tuition	06/30/17	\$490.59
018788	07/05/17		0261	MOLLY MULROONEY	\$690.00
	703809	06/27/17	YEAR END REIMBURSEMENT		\$690.00
	11-000-291-280-000		Tuition	06/30/17	\$690.00

Starting date 7/5/2017 Ending date 7/5/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018789	07/05/17		0333	NANCY LOMAS-REYNOLDS	\$1,471.77
	703800	06/27/17		YEAR END REIMBURSMENT	\$1,471.77
		11-000-291-280-000		Tuition	\$1,471.77
				06/30/17	
018790	07/05/17		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$15,576.49
	700930	08/23/16		renewal premium	\$15,576.49
		11-000-291-260-096		CON-0000020300	\$15,576.49
				06/30/17	
018791	07/05/17		7870	NICOLE BOLASH	\$1,471.77
	703768	06/26/17		YEAR END REIMBURSEMENT	\$1,471.77
		11-000-291-280-000		Tuition	\$1,471.77
				06/30/17	
018792	07/05/17		0776	NICOLE MEISTER	\$1,308.24
	703806	06/27/17		YEAR END REIMBURSEMENT	\$1,308.24
		11-000-291-280-000		Tuition	\$1,308.24
				06/30/17	
018793	07/05/17		6265	PAOLA CHUKRALLAH	\$981.18
	703771	06/26/17		YEAR END REIMBURSEMENT	\$981.18
		11-000-291-280-000		Tuition	\$981.18
				06/30/17	
018794	07/05/17		0228	PHILIP SORG	\$1,471.77
	703823	06/27/17		YEAR END REIMBURSEMENT	\$1,471.77
		11-000-291-280-000		Tuition	\$1,471.77
				06/30/17	
018795	07/05/17		0465	RACHEL WANDER	\$981.18
	703812	06/27/17		YEAR END REIMBURSEMENT	\$981.18
		11-000-291-280-000		Tuition	\$981.18
				06/30/17	
018796	07/05/17		0527	REBECCA SCHAEFER	\$981.18
	703821	06/27/17		YEAR END REIMBURSEMENT	\$981.18
		11-000-291-280-000		Tuition	\$981.18
				06/30/17	
018797	07/05/17		RCA3	REGINA CAVO	\$1,035.00
	703770	06/26/17		YEAR END REIMBURSEMENT	\$1,035.00
		11-000-291-280-000		Tuition	\$1,035.00
				06/30/17	
018798	07/05/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$21,197.74
	603559	06/30/16		legal services	\$11,818.78
		11-000-230-331-090		1295330	\$10,135.28
		11-000-230-331-090		1297364	\$973.00
		11-000-230-331-090		1296951	\$710.50
	700080	07/01/16		services	\$6,036.46
		11-000-230-331-090		April 2017	\$6,036.46
				06/30/17	
	703869	06/30/17		services	\$3,342.50
		11-000-230-331-090		1296952	\$3,342.50
				06/30/17	
018799	07/05/17		1265	STACY L. DITZE	\$981.18
	703780	06/26/17		YEAR END REIMBURSEMENT	\$981.18
		11-000-291-280-000		Tuition	\$981.18
				06/30/17	
018800	07/05/17		SSY2	STEVE SYRSTAD	\$1,471.77
	703825	06/27/17		YEAR END REIMBURSEMENT	\$1,471.77
		11-000-291-280-000		Tuition	\$1,471.77
				06/30/17	
018801	07/05/17		SFE2	SUANNE FETHEROLF	\$1,035.00
	703784	06/26/17		YEAR END REIMBURSEMENT	\$1,035.00
		11-000-291-280-000		Tuition	\$1,035.00
				06/30/17	

Starting date 7/5/2017

Ending date 7/5/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018802	07/05/17		5752	SUMMER MORRIS	\$1,471.77
703808	06/27/17		YEAR END REIMBURSEMENT		\$1,471.77
	11-000-291-280-000		Tuition	06/30/17	\$1,471.77
018803	07/05/17		0673	SUZANNE TOKE	\$690.00
703811	06/27/17		YEAR END REIMBURSEMENT		\$690.00
	11-000-291-280-000		Tuition	06/30/17	\$690.00
018804	07/05/17		0242	TARAH PEARSON	\$817.65
703815	06/27/17		YEAR END REIMBURSEMENT		\$817.65
	11-000-291-280-000		Tuition	06/30/17	\$817.65
018805	07/05/17		7984	THERESA SODA	\$490.59
703807	06/27/17		YEAR END REIMBURSEMENT		\$490.59
	11-000-291-280-000		Tuition	06/30/17	\$490.59
018806	07/05/17		0682	TIMOTHY CULLEN	\$490.59
703779	06/26/17		YEAR END REIMBURSEMENT		\$490.59
	11-000-291-280-000		Tuition	06/30/17	\$490.59
018807	07/05/17		5691	TIMOTHY KIEFFER	\$345.00
703794	06/27/17		YEAR END REIMBURSEMENT		\$345.00
	11-000-291-280-000		Tuition	06/30/17	\$345.00
018808	07/05/17		0508	VALERIE MARTORANA	\$1,471.77
703803	06/27/17		YEAR END REIMBURSEMENT		\$1,471.77
	11-000-291-280-000		Tuition	06/30/17	\$1,471.77
018809	07/05/17		VKE1	VICKI KELLUM	\$981.18
703792	06/27/17		YEAR END REIMBURSEMENT		\$981.18
	11-000-291-280-000		Tuition	06/30/17	\$981.18
018810	07/05/17		0518	ZENA KIRBY	\$981.18
703796	06/27/17		YEAR END REIMBURSEMENT		\$981.18
	11-000-291-280-000		Tuition	06/30/17	\$981.18

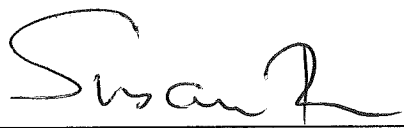
Starting date 7/5/2017

Ending date 7/5/2017

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$97,202.89
12	CAPITAL OUTLAY	\$30,651.25
30	CAPITAL PROJECTS FUNDS	\$16,850.00
	Total for all checks listed	\$144,704.14

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

07/05/17 11:04

Starting date 7/5/2017

Ending date 7/5/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018811	07/05/17		TSN3	TREASURER, STATE OF NJ	\$4,502.37
703874	06/30/17				\$4,502.37
	30-000-401-390-713			Final Review Fee	06/30/17 \$4,502.37
018812	07/05/17		TSN3	TREASURER, STATE OF NJ	\$4,502.37
703875	06/30/17				\$4,502.37
	30-000-401-390-712			Final Review Fee	06/30/17 \$4,502.37

Fund Totals

30 CAPITAL PROJECTS FUNDS

\$9,004.74

Total for all checks listed

\$9,004.74

Prepared and submitted by:


Board Secretary

Date

7/5/17

Starting date 7/14/2017

Ending date 7/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018813	07/14/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$495.99
703653	06/12/17		Custodial Supplies-V		\$495.99
	11-000-262-610-288		389566	07/14/17	\$495.99
018814	07/14/17		0284	BFA FOODSERVICE EQUIPMENT	\$37,482.09
703059	03/17/17		equipment		\$37,482.09
	60-000-310-730-289		127585	07/14/17	\$37,482.09
018815	07/14/17		ELI1	ELIZABETH TOWN GAS	\$1,449.37
703610	06/06/17		Natural Gas-N		\$1,449.37
	11-000-262-621-187		6583570581	07/14/17	\$1,449.37
018816	07/14/17		QCL1	EUROFINS QC, INC.	\$100.00
703105	03/24/17		Potable Water Test-V		\$100.00
	11-000-261-420-288		1880647	07/14/17	\$100.00
018817	07/14/17		GRA5	GRAINGER	\$402.87
703745	06/22/17		Industrial Supplies-V		\$402.87
	11-000-261-610-288		9490019677	07/14/17	\$402.87
018818	07/14/17		0456	INDEPENDENCE CONSTRUCTORS INC	\$4,313.60
703596	06/06/17		Storage Tanks-N		\$4,313.60
	11-000-263-420-188		584943	07/14/17	\$4,313.60
018819	07/14/17		NMU1	NATIONAL MINORITY UPDATE	\$249.00
700751	08/03/16		oth purch prof svcs		\$249.00
	11-000-251-330-093		7732503	07/14/17	\$249.00
018820	07/14/17		0486	STAPLES (NJ STATE CONTRACT)	\$51.73
703727	06/21/17		supplies		\$51.73
	11-000-213-610-179		3345422080	07/14/17	\$51.73
018821	07/14/17		2269	ALEXANDER ROAD ASSOCIATES	\$595.00
703681	06/14/17		oth purch prof svcs		\$595.00
	11-000-213-330-179		21087755	06/30/17	\$595.00
018822	07/14/17		0529	ALPINE KILNS & EQUIPMENT LLC	\$268.90
703728	06/21/17		supplies		\$268.90
	11-190-100-610-103		17-6120	06/30/17	\$268.90
018823	07/14/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$11,244.41
703522	05/24/17		Custodial Supplies-V		\$3,967.12
	11-000-262-610-288		42347	06/30/17	\$3,499.76
	11-000-262-610-288		42869	06/30/17	\$467.36
703528	05/24/17		Custodial Supplies-N		\$7,277.29
	11-000-262-610-188		42362	06/30/17	\$7,277.29
018824	07/14/17		0421	B P	\$856.80
702408	01/11/17		VEHICLE FUEL BUSES AND VANS		\$856.80
	11-000-270-623-092		4770185041	06/30/17	\$856.80
018825	07/14/17		BBA1	BRIAN BAUMANN	\$52.58
703879	06/30/17		mileage		\$52.58
	11-402-100-580-277		Mileage	06/30/17	\$52.58
018826	07/14/17		BRI1	BRIGGS ASSOCIATES INC	\$2,424.00
703692	06/15/17		Environmental Services-N		\$2,424.00
	11-000-261-420-188		17061	06/30/17	\$2,424.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 7/14/2017

Ending date 7/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018827	07/14/17		0829	BROOKFIELD SCHOOLS	\$455.00
	703650	06/12/17	HOME INSTRUCTION		\$455.00
		11-150-100-320-067	20200282	06/30/17	\$455.00
018828	07/14/17		CLC2	CALIFON LUMBER CO	\$74.48
	700741	08/02/16	Lumber Supplies-V		\$74.48
		11-000-261-610-288	98607	06/30/17	(\$41.34)
		11-000-261-610-288	98575	06/30/17	(\$1.00)
		11-000-261-610-288	98606	06/30/17	\$79.08
		11-000-261-610-288	98836	06/30/17	\$37.74
018829	07/14/17		CSK1	CAROL SKIDMORE	\$1,500.00
	703776	06/26/17	purch prof-ed svc		\$1,500.00
		11-000-223-320-083	1702	06/30/17	\$1,500.00
018830	07/14/17		0134	CENTRAL TURF & IRRIGATION SUPPLY	\$914.09
	703827	06/27/17	Field-V		\$914.09
		11-000-263-610-288	4052598-00	06/30/17	\$914.09
018831	07/14/17		1080	CENTURYLINK	\$1,102.34
	700680	07/29/16	NHHS ANALOG PHONE SERVICE		\$1,102.34
		11-000-230-530-187	309973632	06/30/17	\$1,102.34
018832	07/14/17		HBM1	CLINTON NAPA AUTO PARTS	\$484.00
	700806	08/09/16	Automotive Supplies-V		\$484.00
		11-000-261-610-288	036919	06/30/17	\$484.00
018833	07/14/17		CPI3	CORNERSTONE PRINTING & IMAGING LLC	\$1,349.56
	701633	10/18/16	purch tech svcs		\$1,349.56
		11-000-240-340-284	55448	06/30/17	\$109.76
		11-000-240-340-284	55500	06/30/17	\$1,239.80
018834 V	07/14/17	07/14/17	00.0	\$ Multi Stub Void	
- - - -					
018835	07/14/17		DVR1	DELAWARE VALLEY REGIONAL HS	\$4,922.74
	702184	12/09/16	CONTRACTED SERVICES		\$4,922.74
		11-000-270-512-092	7933	06/30/17	\$250.67
		11-000-270-512-092	7934	06/30/17	\$395.75
		11-000-270-512-092	7951	06/30/17	\$265.18
		11-000-270-512-092	8078	06/30/17	\$352.23
		11-000-270-512-092	8138	06/30/17	\$323.21
		11-000-270-512-092	8020	06/30/17	\$207.15
		11-000-270-512-092	8037	06/30/17	\$265.18
		11-000-270-512-092	8028	06/30/17	\$221.66
		11-000-270-512-092	8023	06/30/17	\$308.70
		11-000-270-512-092	8045	06/30/17	\$207.15
		11-000-270-512-092	7939	06/30/17	\$207.15
		11-000-270-512-092	7907	06/30/17	\$279.69
		11-000-270-512-092	7908	06/30/17	\$221.66
		11-000-270-512-092	8077	06/30/17	\$279.69
		11-000-270-512-092	8067	06/30/17	\$167.78
		11-000-270-512-092	7973	06/30/17	\$279.69
		11-000-270-512-092	8162	06/30/17	\$308.70
		11-000-270-512-092	8055	06/30/17	\$381.50

Starting date 7/14/2017

Ending date 7/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018836	07/14/17		0093	DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	\$10,100.00
	701049	09/01/16	tuition		\$10,100.00
		11-000-100-562-059	842	06/30/17	\$10,100.00
018837	07/14/17		DRD2	DR D ENTERTAINMENT	\$3,574.46
	703034	03/16/17	rental		\$3,200.00
		11-000-240-440-184	07NHHS GS	06/30/17	\$3,200.00
	703446	05/12/17	rental		\$374.46
		11-000-240-440-184	Graduation	06/30/17	\$374.46
018838	07/14/17		DRA1	DRAKES RENTAL	\$4,664.50
	701636	10/18/16	rental		\$897.50
		11-190-100-890-284	79715	06/30/17	\$897.50
	702129	12/06/16	misc exp		\$3,507.00
		11-190-100-890-184	79716	06/30/17	\$3,507.00
	703393	05/05/17	lease/rental		\$260.00
		11-000-240-440-184	79717	06/30/17	\$260.00
018839	07/14/17		0784	DUFF COMPANY	\$2,467.59
	703552	05/31/17	Plumbing Supplies-V		\$1,311.59
		11-000-261-610-288	054366	06/30/17	\$1,311.59
	703628	06/07/17	Plumbing Supplies-N		\$1,156.00
		11-000-261-610-188	054367	06/30/17	\$1,156.00
018840	07/14/17		FSI2	FIRST STUDENT INC	\$3,785.04
	703698	06/15/17	CONTRACTED SERVICES		\$3,785.04
		11-000-270-512-092	11362333	06/30/17	\$1,878.00
		11-000-270-512-092	11362338	06/30/17	\$1,907.04
018841	07/14/17		0688	FOUR STRONG BUILDERS INC.	\$39,600.00
	703691	06/15/17	Environmental Services-N		\$39,600.00
		11-000-261-420-188	6555-1F	06/30/17	\$39,600.00
018842	07/14/17		0531	FRANCIS GOGER	\$32.86
	702475	01/20/17	mileage		\$32.86
		11-000-230-580-091	Mileage	06/30/17	\$32.86
018843	07/14/17		FUS1	FUSCO RENTAL CENTER	\$5,400.00
	703696	05/25/17	Field-V		\$5,400.00
		11-000-262-440-088	45361	06/30/17	\$5,400.00
018844	07/14/17		GOV1	GOVCONNECTION, INC	\$1,129.35
	703334	04/28/17	PRINTER TONER & EXT WARRANTY		\$506.78
		11-000-252-340-097	54865697	06/30/17	\$506.78
	703539	05/25/17	TECH TOOLS		\$174.57
		11-190-100-610-097	54853877	06/30/17	\$100.05
		11-190-100-610-097	54878271	06/30/17	\$74.52
	703591	06/05/17	LAPTOP REPAIRS		\$448.00
		11-000-252-340-097	54903101	06/30/17	\$130.00
		11-190-100-610-097	54903101	06/30/17	\$94.00
		11-190-100-610-097	54903102	06/30/17	\$224.00
018845	07/14/17		GRA5	GRAINGER	\$281.67
	703507	05/23/17	Industrial Supplies-V		\$281.67
		11-000-261-610-288	9487251051	06/30/17	\$281.67

Starting date 7/14/2017

Ending date 7/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018846	07/14/17		4440	HAMPTON BEHAVIORAL HEALTH CENTER	\$360.00
703881	06/30/17		Home Instruction		\$360.00
	11-150-100-320-067		Dec 2016	06/30/17	\$360.00
018847	07/14/17		HPI1	HARMONY PRESS INC	\$1,625.00
701630	10/18/16		purach tech svcs		\$1,625.00
	11-000-240-340-184		99712	06/30/17	\$1,625.00
018848	07/14/17		HOM3	HOME DEPOT CREDIT SERVICE	\$380.95
700565	07/25/16		Walk-in Building Supplies-N		\$133.56
	11-000-261-610-188		9332310	06/30/17	\$133.56
700567	07/25/16		Walk-in Building Supplies-V		\$135.89
	11-000-261-610-288		3022733	06/30/17	\$135.89
703624	06/07/17		Walk-in Building Supplies-N		\$111.50
	11-000-261-610-188		9332311	06/30/17	\$111.50
018849 V	07/14/17	07/14/17		00.0 \$ Multi Stub Void	
- - - - -					
018850	07/14/17		HCE5	HUNTERDON COUNTY ESC	\$45,807.06
700714	08/01/16		TECHNICIAN1 FULL TIME		\$6,725.00
	11-000-252-340-097		17-02303	06/30/17	\$6,725.00
700715	08/01/16		TECHNICIAN2 PART TIME		\$3,600.00
	11-000-252-340-097		17-02303	06/30/17	\$3,600.00
700716	08/01/16		TECHNICIAN3 PART TIME		\$1,475.00
	11-000-252-340-097		17-02303	06/30/17	\$1,475.00
701019	08/30/16		Speech Services		\$870.00
	11-000-217-320-273		17-02157	06/30/17	\$340.00
	11-000-217-320-273		17-02246	06/30/17	\$530.00
702113	12/05/16		Speech Services		\$490.00
	11-000-217-320-273		17-02157	06/30/17	\$340.00
	11-000-217-320-273		17-02246	06/30/17	\$150.00
702176	12/09/16		CONTRACTED SERVICES		\$31,334.56
	11-000-270-350-092		17-02298	07/14/17	\$25.60
	11-000-270-350-092		17-02268	07/14/17	\$1,138.87
	11-000-270-512-092		17-02221	07/14/17	\$2,082.22
	11-000-270-512-092		17-02220	07/14/17	\$769.16
	11-000-270-517-092		17-02268	07/14/17	\$24.27
	11-000-270-518-092		17-02268	07/14/17	\$27,294.44
703427	05/10/17		misc purch svc		\$1,312.50
	11-000-270-593-092		17-02249	06/30/17	\$1,312.50
018851	07/14/17		HMM1	HUNTERDON MILL & MACHINE	\$44.28
700161	07/01/16		Hardware Supplies-V		\$31.80
	11-000-261-610-288		358760	06/30/17	\$31.80
700739	08/02/16		Hardware Supplies-V		\$12.48
	11-000-261-610-288		358760	06/30/17	\$12.48
018852	07/14/17		JCP1	J C P & L	\$49,780.05
703824	06/27/17		Electricity		\$49,780.05
	11-000-262-622-187		95006716567	06/30/17	\$27,814.01
	11-000-262-622-287		95006716567	06/30/17	\$21,966.04

Starting date 7/14/2017

Ending date 7/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018853	07/14/17	0759		JENNIFER RIGBY	\$3.72
	703731	06/21/17	mileage		\$3.72
	11-150-100-580-067		Mileage	06/30/17	\$3.72
018854	07/14/17	0144		JESSICA GORTON	\$22.32
	702328	01/04/17	mileage		\$22.32
	11-000-218-580-278		Mileage	06/30/17	\$22.32
018855	07/14/17	5435		JOSTENS	\$1,089.93
	701638	10/18/16	misc exp		\$1,089.93
	11-000-240-890-284		19366740	06/30/17	\$1,089.93
018856	07/14/17	0651		KENNEDY EVENTS SERVICES INC	\$1,662.99
	703844	06/28/17	rental		\$1,662.99
	11-000-240-440-284		10174	06/30/17	\$1,662.99
018857	07/14/17	KOF1		KISTLER OBRIEN FIRE PROTECTION	\$951.50
	703686	06/14/17	Fire Protection-V		\$171.50
	11-000-261-420-288		665015	06/30/17	\$171.50
	703718	06/19/17	Fire Protection-N		\$665.00
	11-000-261-420-188		664194	06/30/17	\$550.00
	11-000-261-420-188		664192	06/30/17	\$115.00
	703719	06/19/17	Fire Protection-V		\$115.00
	11-000-261-420-288		664195	06/30/17	\$115.00
018858	07/14/17	0337		LAUREN FEDORKO	\$345.00
	703601	06/06/17	1ST GRAD. COURSE REIMBURSEMENT		\$345.00
	11-000-291-280-096		Tuition	06/30/17	\$345.00
018859	07/14/17	0864		LEGACY TREATMENT SERVICES INC.	\$3,942.30
	703864	06/30/17	tuition		\$3,942.30
	11-000-100-566-059		6/2/2017	06/30/17	\$3,942.30
018860	07/14/17	LHC1		LOWES HOME CENTERS INC	\$42.85
	700569	07/25/16	Walk-in Building Supplies-V		\$42.85
	11-000-261-610-288		901788	06/30/17	\$42.85
018861	07/14/17	MLL1		M LYNN LAMONTE	\$13.95
	700863	08/17/16	mileage		\$13.95
	11-000-251-580-086		June 2017	06/30/17	\$13.95
018862	07/14/17	5263		MATT MAURELLA	\$6.82
	703729	06/21/17	mileage		\$6.82
	11-150-100-580-067		Mileage	06/30/17	\$6.82
018863	07/14/17	MGC1		MENDHAM GARDEN CENTER	\$269.72
	700733	08/02/16	Grounds Supplies-V		\$105.86
	11-000-263-610-288		3-092738	06/30/17	\$105.86
	703534	05/25/17	Grounds Supplies-N		\$163.86
	11-000-263-610-188		3-091589	06/30/17	\$163.86
018864	07/14/17	MCE2		MORRIS COUNTY ELEVATOR	\$441.60
	703501	05/12/17	Elevator Maintenance Service-V		\$441.60
	11-000-261-420-288		6240	06/30/17	\$441.60
018865	07/14/17	MUJ1		MORRIS UNION JOINTURE COMM	\$18,712.00
	700574	07/25/16	OT		\$504.00
	11-000-217-320-173		20371	06/30/17	\$504.00

Starting date 7/14/2017

Ending date 7/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018865	07/14/17		MUJ1	MORRIS UNION JOINTURE COMM	\$18,712.00
701017	08/30/16	PT			\$2,226.00
	11-000-216-320-273		20230	06/30/17	\$1,113.00
	11-000-216-320-273		20371	06/30/17	\$1,113.00
701053	09/01/16	tuition			\$13,630.00
	11-000-100-562-059		20230	06/30/17	\$6,815.00
	11-000-100-562-059		20371	06/30/17	\$6,815.00
702399	01/10/17	Speech Services			\$2,352.00
	11-000-217-320-173		20230	06/30/17	\$1,176.00
	11-000-217-320-173		20371	06/30/17	\$1,176.00
018866	07/14/17		1400	MOTOROLA SOLUTIONS, INC.	\$4,129.30
703578	06/02/17	Radios-N			\$4,129.30
	20-000-261-610-188		41237182	06/30/17	\$4,129.30
018867	07/14/17		MRJ1	MR JOHN INC	\$145.96
700177	07/01/16	Temp. Restroom Service-V			\$145.96
	11-000-261-420-288		0005234108	06/30/17	\$72.98
	11-000-261-420-288		0005234107	06/30/17	\$72.98
018868	07/14/17		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$6,946.39
703885	06/30/17	oth retire contrib			\$6,136.51
	11-000-291-241-096		Retro Salary Pens	06/30/17	\$6,136.51
703886	06/30/17	oth retire contrib			\$809.88
	11-000-291-241-096		Employee 3369	06/30/17	\$809.88
018869	07/14/17		0558	NICKERSON NJ, INC	\$1,010.00
703518	05/24/17	Partitions-N			\$1,010.00
	11-000-261-610-188		102367	06/30/17	\$1,010.00
018870	07/14/17		0286	NJ ADVANCE MEDIA	\$14.34
703847	06/28/17	oth purch prof svcs			\$14.34
	11-000-251-330-086		4381445	06/30/17	\$14.34
018871	07/14/17		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$256.00
703496	05/23/17	supplies			\$125.00
	11-190-100-610-121		6/5/2017	06/30/17	\$125.00
703544	05/30/17	supplies			\$131.00
	11-190-100-610-205		2402	06/30/17	\$131.00
018872	07/14/17		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$680.40
780622	02/06/17	Athletic Supplies			\$680.40
	11-402-100-610-277		900014920	06/30/17	\$680.40
018873	07/14/17		PIT5	PITNEY BOWES	\$276.00
703860	06/30/17	rental			\$276.00
	11-000-240-440-284		1003515924	06/30/17	\$276.00
018874	07/14/17		8623	POWER PLACE	\$159.77
703584	05/24/17	Grounds Equipment Supplies-V			\$159.77
	11-000-263-610-288		683837	06/30/17	\$159.77
018875	07/14/17		0733	PROFESSIONAL CLIMATE CONTROL	\$503.76
703717	06/19/17	HVAC Maintenance & Repair-N			\$503.76
	11-000-261-420-188		3944	06/30/17	\$503.76

Starting date 7/14/2017 Ending date 7/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018876	07/14/17		0012	PURCELL, MULCAHY, HAWKINS, FLANAGAN, & L	\$2,265.70
603607	06/30/16			legal services via NJSIG	\$1,998.52
	11-000-230-331-090		65213		\$1,998.52
701719	10/24/16			legal via NJSIG claim QN-0763	\$267.18
	11-000-230-331-090		65201		\$267.18
018877	07/14/17		RKA1	RACHELLE NAPLES	\$14.01
703845	06/28/17			mileage	\$14.01
	11-150-100-580-067			Mileage	\$14.01
018878	07/14/17		RCU1	RENTAL CENTER USA	\$1,546.49
703157	04/03/17			Field-V	\$1,546.49
	11-000-263-610-288		6/30/17		\$1,546.49
018879	07/14/17		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,100.00
701442	09/29/16			tuition	\$6,100.00
	11-000-100-569-059		UT0000 107108		\$6,100.00
018880	07/14/17		0323	RUTGERS-NATURAL SETTING THERAPEUTIC MGMT	\$10,500.00
700890	08/18/16			Behav. Consult. Services	\$10,500.00
	11-000-219-390-173		NHUNTDN0001055-06		\$5,250.00
	11-000-219-390-273		NHUNTDN0001055-06		\$5,250.00
018881	07/14/17		0104	S4TEACHERS, LLC	\$10,723.82
703855	06/29/17			Staffing Services	\$67.96
	11-190-100-320-069		037481		\$67.96
703887	06/30/17			oth purch prof svcs	\$10,655.86
	11-402-100-330-277		037108		\$10,655.86
018882	07/14/17		0621	SHI INTERNATIONAL CORP	\$1,028.89
703622	06/07/17			RENEWAL SUPPORT ASPEN DB SERVE	\$1,028.89
	11-000-252-340-097		B06715805		\$1,028.89
018883	07/14/17		2803	SILVERGATE PREPARATORY SCHOOL LLC	\$1,375.00
703882	06/30/17			Home Instruction	\$275.00
	11-150-100-320-067		16348		\$275.00
703883	06/30/17			Home Instruction	\$1,100.00
	11-150-100-320-067		14843		\$110.00
	11-150-100-320-067		14738		\$550.00
	11-150-100-320-067		14610		\$440.00
018884	07/14/17		6812	SOMERSET COUNTY EDUCATIONAL SERVICES	\$7,184.32
703740	06/22/17			CONTRACTED SERVICES S/E	\$7,184.32
	11-000-270-350-092		17-01338		\$276.32
	11-000-270-518-092		17-01338		\$6,908.00
018885	07/14/17		0749	ST. LUKES CARE NOW	\$540.00
703128	03/28/17			oth purch prof svcs	\$94.00
	11-000-213-330-179		NORTH4736-94870		\$94.00
703129	03/28/17			oth purch prof svcs	\$94.00
	11-000-213-330-179		NORH4736-94870		\$94.00
703633	06/09/17			oth purch prof svcs	\$129.00
	11-000-213-330-279		VOOR4735-94879		\$129.00
703634	06/09/17			oth purch prof svcs	\$129.00
	11-000-213-330-279		20208240 Frank Simor		\$129.00

Starting date 7/14/2017

Ending date 7/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018885	07/14/17	0749		ST. LUKES CARE NOW	\$540.00
	703707	06/16/17	oth purch prof svcs		\$94.00
		11-000-213-330-179		NORTH4736-94870 06/30/17	\$94.00
018886	07/14/17	0486		STAPLES (NJ STATE CONTRACT)	\$400.94
	702908	02/28/17	supplies		\$53.97
		11-000-240-610-184		3340480164 06/30/17	\$18.98
		11-000-240-610-184		3340868372 06/30/17	\$34.99
	703448	05/12/17	supplies		\$323.04
		11-204-100-610-160		3341355806 06/30/17	\$269.99
		11-204-100-610-160		3341355763 06/30/17	\$17.38
		11-204-100-610-160		3341355790 06/30/17	\$11.89
		11-204-100-610-160		3341355810 06/30/17	\$23.78
	703513	05/24/17	supplies		\$23.93
		11-000-240-610-184		3341968130 06/30/17	\$23.93
018887	07/14/17	STE5		STERICYCLE INC	\$325.61
	703861	06/30/17	other purch prof svcs		\$325.61
		11-000-213-330-279		1007557960 06/30/17	\$325.61
018888	07/14/17	SSY2		STEVE SYRSTAD	\$637.90
	702848	02/22/17	registration/housing		\$637.90
		11-402-100-580-277		Reimbursement 06/30/17	\$637.90
018889	07/14/17	STO1		STORR TRACTOR CO	\$75.60
	703510	05/23/17	Grounds Equipment Supplies-V		\$75.60
		11-000-263-610-288		768739 06/30/17	\$75.60
018890	07/14/17	SPR8		SUSAN PRESS	\$106.41
	703049	03/17/17	mileage		\$106.41
		11-000-251-580-086		Mileage 06/30/17	\$106.41
018891	07/14/17	SCR1		SUSSEX COUNTY REGIONAL COOP	\$2,545.48
	703865	06/30/17	cont svc sped ed		\$2,545.48
		11-000-270-350-092		S21-001906 06/30/17	\$97.90
		11-000-270-518-092		S21-001906 06/30/17	\$2,447.58
018892	07/14/17	1045		TAFT EDUCATIONAL CENTER	\$250.00
	703737	06/21/17	registration		\$250.00
		20-000-100-580-000		17-188 06/30/17	\$250.00
018893	07/14/17	9326		THERAPEUTIC INTERVENTION, INC.	\$329.42
	701221	09/15/16	OT-PT		\$192.16
		11-000-216-320-273		8616 06/30/17	\$192.16
	701224	09/15/16	OT - PT		\$137.26
		11-000-216-320-273		8617 06/30/17	\$137.26
018894	07/14/17	CWD1		TOWN OF CLINTON	\$303.00
	702488	01/23/17	Fire Hydrant Service-N		\$303.00
		11-000-261-420-188		339978/4023 06/30/17	\$303.00
018895	07/14/17	TOC3		TOWNSHIP OF CLINTON	\$1,800.00
	701079	09/02/16	oth purch prof svcs		\$1,800.00
		11-000-266-330-184		17-888 06/30/17	\$1,800.00

Starting date 7/14/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018896	07/14/17		NJTD	TRANE COMPANY NEW JERSEY	\$18,620.00
703289	04/24/17			Tracer Upgrade-N	\$18,620.00
	11-000-261-420-188		38111521	06/30/17	\$18,620.00
018897	07/14/17		9003	WASTE MANAGEMENT OF NEW JERSEY	\$3,974.96
700403	07/12/16			Sanitation June-N	\$2,359.35
	11-000-261-420-188		3170399-0203-4	06/30/17	\$223.41
	11-000-261-420-188		3173351-0203-2	06/30/17	\$2,135.94
700417	07/12/16			Sanitation June-V	\$1,615.61
	11-000-261-420-288		3170400-0203-0	06/30/17	\$153.00
	11-000-261-420-288		3173352-0203-0	06/30/17	\$1,462.61
018898	07/14/17		0707	WILLIAM MOWERY	\$13.02
701166	09/08/16			mileage	\$13.02
	11-000-251-580-086		June 2017	06/30/17	\$13.02
018899	07/14/17		0875	LILIAN TUFFUOR-KOBUA	\$166.94
703878	02/07/17			LIST DVANHART	\$166.94
	11-000-270-519-092		2nd SEM AIL PYMT	06/30/17	\$166.94
018900	07/14/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$143.10
800103	07/03/17			Pest Management Services-N	\$143.10
	11-000-261-420-188		352672	07/14/17	\$143.10
018901	07/14/17		0607	ASCD	\$69.00
800599	07/10/17			Membership Renewal	\$69.00
	11-000-221-320-082		000000372791	07/14/17	\$69.00
018902	07/14/17		ASC8	ASCD	\$199.00
800407	07/03/17			misc exp	\$199.00
	11-000-240-890-284		Dues Sue Hammerstor	07/14/17	\$199.00
018903	07/14/17		4937	CAMCOR INC	\$834.20
880309	07/01/17			Audio Visual Supplies	\$834.20
	11-190-100-610-143		2423879	07/14/17	\$834.20
018904	07/14/17		EDS1	EDUCATIONAL DATA SERVICES, INC	\$2,305.00
800434	07/03/17			purch tech svcs	\$2,305.00
	11-000-251-340-086		128672	07/14/17	\$2,305.00
018905	07/14/17		0019	ELECTRONIX EXPRESS	\$215.40
880299	07/01/17			Technology Supplies	\$215.40
	11-190-100-610-143		571161	07/14/17	\$215.40
018906	07/14/17		FCE1	FIRE CONTROL ELECTRICAL SYSTEMS	\$456.00
800319	07/03/17			Fire System Monitoring-V	\$456.00
	11-000-261-420-288		C28381	07/14/17	\$456.00
018907	07/14/17		HSC1	HAIG'S SERVICE CORP	\$768.00
800145	07/03/17			Monitoring Fees-N	\$768.00
	11-000-261-420-188		195014	07/14/17	\$768.00
018908	07/14/17		HCH2	HARRAHS RESORT	\$291.00
800452	07/03/17			reservations	\$291.00
	11-000-230-580-091		Reservation M Straus	07/14/17	\$291.00
018909	07/14/17		0013	HONEYWELL INTERNATIONAL INC.	\$6,630.00
800161	07/03/17			Automation Agreement-N & V	\$6,630.00
	11-000-261-420-188		5240236377	07/14/17	\$3,315.00

Starting date 7/14/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018909	07/14/17		0013	HONEYWELL INTERNATIONAL INC.	\$6,630.00
800161	07/03/17			Automation Agreement-N & V	\$6,630.00
	11-000-261-420-288		5240236377	07/14/17	\$3,315.00
018910	07/14/17		0780	HUNTERDON COUNTY SOIL CONSERVATION DISTR	\$515.00
800622	07/12/17			Fees-V	\$515.00
	11-000-262-590-288		Proj 16-18-010	07/14/17	\$515.00
018911	07/14/17		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$36.44
800576	07/10/17			soc sec contrib	\$36.44
	11-000-291-220-096		July 2017	07/14/17	\$36.44
018912	07/14/17		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$3,435.00
800400	07/03/17			misc exp	\$1,145.00
	11-000-240-890-284		42910	07/14/17	\$1,145.00
800401	07/03/17			misc exp	\$1,145.00
	11-000-240-890-284		71568	07/14/17	\$1,145.00
800408	07/03/17			misc exp	\$1,145.00
	11-000-240-890-284		35345	07/14/17	\$1,145.00
018913	07/14/17		0710	NJ SUPERINTENDENTS STUDY COUNCIL	\$600.00
800490	07/05/17			Membership	\$600.00
	11-000-230-890-090		Jeffrey Bender	07/14/17	\$600.00
018914	07/14/17		NJA7	NJASA	\$2,345.00
800381	07/03/17			Renewal	\$400.00
	11-000-230-890-090		NJASA Legal Research	07/14/17	\$400.00
800382	07/03/17			Membership Renewal	\$1,945.00
	11-000-230-890-090		Jeffrey Bender	07/14/17	\$1,945.00
018915	07/14/17		OIA1	OTTERSTEDT INSURANCE AGENCY	\$124,567.00
800637	07/13/17			renewal	\$124,567.00
	11-000-230-523-087		11297	07/14/17	\$124,567.00
018916	07/14/17		0066	SCIENTIFIC WATER CONDITIONING CO.	\$650.00
800156	07/03/17			Water Conditioning Service-V	\$650.00
	11-000-261-420-288		42748	07/14/17	\$650.00
018917	07/14/17		STR1	STRAUSS ESMAY ASSOC	\$2,495.00
800405	07/03/17			misc purch svcs	\$2,495.00
	11-000-230-590-091		1718-298	07/14/17	\$2,495.00
018918	07/14/17		WGO1	WILLIAM F GOOLEY	\$1,500.00
800229	07/03/17			Potable Water Operator-V	\$1,500.00
	11-000-261-420-288		7/1/17-12/31/17	07/14/17	\$1,500.00
800251	07/14/17		SNJ6	STATE OF NEW JERSEY	\$5,456.31
703870	06/30/17			health benefits	\$5,456.31
	11-000-291-270-096		JuneHealthAdj	06/30/17	\$5,456.31

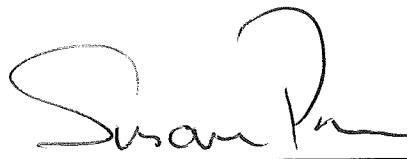
Starting date 7/14/2017

Ending date 7/14/2017

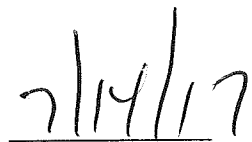
Fund Totals

11	GENERAL CURRENT EXPENSE	\$463,924.55
20	SPECIAL REVENUE FUNDS	\$4,379.30
60	ENTERPRISE FUND	\$37,482.09
	Total for all checks listed	\$505,785.94

Prepared and submitted by:



Board Secretary



Date

Starting date 7/15/2017

Ending date 7/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900409	07/15/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$276,594.08
700001	07/01/16		Payroll 2016 - 2017		\$9,253.01
800001	07/01/17		Payroll 2017 - 2018		\$267,341.07

Fund Totals

11	GENERAL CURRENT EXPENSE	\$272,894.08
13	SPECIAL SCHOOLS	\$1,200.00
20	SPECIAL REVENUE FUNDS	\$2,500.00
Total for all checks listed		\$276,594.08

Prepared and submitted by:



Board Secretary



Date

Starting date 7/26/2017 Ending date 7/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018919	07/26/17		0247	BENECARD SERVICES, INC.	\$135,269.25
	800755	07/26/17	insurance		\$135,269.25
		11-000-291-270-096		Plan 2104 July 2017	07/26/17 \$135,269.25
018920	07/26/17		DDE2	DELTA DENTAL	\$70,146.76
	800753	07/26/17	insurance		\$70,146.76
		11-000-291-270-096		July 2017	07/26/17 \$35,016.84
		11-000-291-270-096		August 2017	07/26/17 \$35,129.92

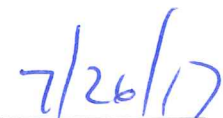
Fund Totals

11 GENERAL CURRENT EXPENSE \$205,416.01
Total for all checks listed \$205,416.01

Prepared and submitted by:



Board Secretary



Date

Starting date 7/28/2017

Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018921	07/28/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$584.20
703528	05/24/17	Custodial Supplies-N			\$584.20
	11-000-262-610-188		43465	07/25/17	\$584.20
018922	07/28/17		0284	BFA FOODSERVICE EQUIPMENT	\$50,614.94
703054	03/17/17	equipment			\$33,349.79
	60-000-310-730-189		127587	07/18/17	\$33,349.79
703058	03/17/17	equipment			\$17,265.15
	60-000-310-730-189		127586	07/18/17	\$17,265.15
018923	07/28/17		2642	EDWARD ARGENZIANO	\$1,800.00
703712	06/19/17	purch tech svcs			\$1,800.00
	11-190-100-340-215		2017 Arrangements	07/26/17	\$1,800.00
018924	07/28/17		HAN1	HANNONS FLOOR COVERING	\$13,073.24
703693	06/15/17	Flooring-N			\$4,146.11
	11-000-261-420-188		8058	07/25/17	\$4,146.11
703694	06/15/17	Flooring-N			\$4,540.81
	11-000-261-420-188		8060	07/25/17	\$4,540.81
703695	06/15/17	Flooring-N			\$4,386.32
	11-000-261-420-188		8062	07/25/17	\$4,386.32
018925	07/28/17		JCP1	J C P & L	\$2,567.68
703873	06/30/17	Electricity			\$2,212.06
	11-000-262-622-087		95006737623	07/18/17	\$330.92
	11-000-262-622-187		95006737623	07/18/17	\$1,688.14
	11-000-262-622-287		95006737623	07/18/17	\$193.00
703897	06/30/17	Electricity			\$355.62
	11-000-262-622-087		95535115148	07/25/17	\$355.62
018926	07/28/17		Q599	MODULAR SPACE COPRORATION	\$158.00
702955	03/06/17	Storage Container-N			\$158.00
	11-000-261-420-188		502098105	07/25/17	\$158.00
018927	07/28/17		0070	NATURAL GREEN LAWN CARE	\$5,712.00
701842	11/02/16	Landscaping Services-N			\$5,712.00
	11-000-263-420-188		28664	07/21/17	\$5,712.00
018928	07/28/17		NFE1	NICKERSON FURNITURE EQUIPMENT & DESIGN	\$455.00
703837	06/28/17	Furniture			\$455.00
	11-000-230-610-090		102381	07/21/17	\$455.00
018929	07/28/17		0558	NICKERSON NJ, INC	\$33,599.49
703264	04/12/17	suppleis			\$7,725.76
	11-000-240-610-184		102378	07/18/17	\$7,725.76
703428	05/10/17	Science Furniture-N			\$5,229.60
	11-190-100-610-116		102384	07/18/17	\$5,229.60
703514	05/24/17	supplies			\$19,613.03
	11-000-222-610-174		102386	07/21/17	\$19,613.03
703579	06/13/17	supplies			\$1,031.10
	11-204-100-610-160		102387	07/28/17	\$1,031.10
018930	07/28/17		0110	NJ CASE INC	\$60.00
702893	02/27/17	Prof. Dev'l.			\$60.00
	11-000-219-580-073		1	07/28/17	\$60.00

Starting date 7/28/2017 Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018931	07/28/17		PPC4	PARTAC PEAT CORPORATION	\$4,674.90
703828	06/27/17	Field-V			\$1,829.90
	11-000-263-610-288			2017-34187 07/21/17	\$1,829.90
703829	06/27/17	Field-V			\$2,845.00
	11-000-263-610-288			2017-34188 07/21/17	\$1,507.85
	11-000-263-610-288			2017-34189 07/21/17	\$1,337.15
018932	07/28/17		8399	RUTGERS SUMMER AP INSTITUTE	\$1,025.00
703424	05/10/17	registration			\$1,025.00
	20-000-100-580-000			ASSI-17-12 07/24/17	\$1,025.00
018933	07/28/17		0488	SIGNAL ELECTRIC	\$95,475.80
703673	06/13/17	NHHS SECURITY CAMERAS PHASE2			\$88,475.80
	12-000-266-730-188			1097 07/28/17	\$88,475.80
703674	06/13/17	VHS SECURITY CAMERAS PHASE2			\$7,000.00
	12-000-266-730-288			1098 07/28/17	\$7,000.00
018934	07/28/17		STO1	STORR TRACTOR CO	\$9,493.38
703585	06/05/17	Water Reel - V			\$9,433.50
	12-000-263-730-288			770195 07/18/17	\$9,433.50
703722	06/19/17	Grounds Equipment Supplies-N			\$59.88
	11-000-261-420-188			770397 07/26/17	\$7.56
	11-000-261-420-188			770210 07/26/17	\$52.32
018935	07/28/17		0647	TRI-FORM CONSTRUCTION INC.	\$66,880.00
703425	05/10/17	construction			\$66,880.00
	12-000-400-450-198			App #2 07/28/17	\$66,880.00
018936	07/28/17		6293	ADVANCING OPPORTUNITIES	\$962.50
703891	06/30/17	Evaluation			\$962.50
	11-000-219-390-273			9924 06/30/17	\$962.50
018937	07/28/17		0823	AMANDA SOCHACZEWSKI	\$101.68
703625	06/07/17	Travel			\$101.68
	11-000-219-580-173			Mileage 06/30/17	\$101.68
018938	07/28/17		0696	AUTISM FAMILY COOPERATIVE OF NEW JERSEY	\$10,575.00
703670	06/13/17	Therapy			\$10,575.00
	11-000-217-320-273			134 06/30/17	\$3,300.00
	11-000-217-320-273			135 06/30/17	\$3,000.00
	11-000-217-320-273			136 06/30/17	\$4,275.00
018939	07/28/17		CDW1	CDW	\$1,785.96
703645	06/09/17	PROJECT LEAD THE WAY LAPTOP RE			\$1,785.96
	11-190-100-610-097			JFC7330 06/30/17	\$1,785.96
018940	07/28/17		0219	CHRIS MASLONKA	\$13.02
701124	09/07/16	mileage			\$13.02
	11-190-100-580-000			Mileage 06/30/17	\$13.02
018941	07/28/17		0503	CLARENCE STONE	\$21.70
701116	09/07/16	mileage			\$21.70
	11-190-100-580-000			June 2017 06/30/17	\$21.70
018942	07/28/17		DVR1	DELAWARE VALLEY REGIONAL HS	\$2,206.92
702410	01/11/17	CLEANING REPAIR & MAINTENANCE			\$2,206.92
	11-000-270-420-092			201700392 06/30/17	\$2,206.92

Starting date 7/28/2017

Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018943	V 07/28/17	07/28/17		00.0 \$ Multi Stub Void	
- - - -					
018944	07/28/17		0768	DMR ARCHITECTS	\$95,200.52
702227	12/15/16	services			\$1,300.00
	12-000-400-334-098		2017366	06/30/17	\$1,300.00
702229	12/15/16	services			\$1,100.00
	12-000-400-334-098		2017360	06/30/17	\$1,100.00
702230	12/15/16	services			\$450.00
	12-000-400-334-098		2017362	06/30/17	\$450.00
702231	12/15/16	services			\$7,550.52
	12-000-400-334-098		2017368	06/30/17	\$1,450.00
	12-000-400-334-098		2017113R	06/30/17	\$6,100.52
702288	12/22/16	services			\$70,350.00
	30-000-401-334-709		2017348	06/30/17	\$2,775.00
	30-000-401-334-711		2017367	06/30/17	\$9,475.00
	30-000-401-334-712		2017369	06/30/17	\$8,825.00
	30-000-401-334-713		2017369	06/30/17	\$8,825.00
	30-000-401-334-714		2017364	06/30/17	\$1,375.00
	30-000-401-334-715		2017412	06/30/17	\$12,200.00
	30-000-401-334-716		2017348	06/30/17	\$2,775.00
	30-000-401-334-717		2017399	06/30/17	\$24,100.00
703756	06/23/17	services			\$12,300.00
	30-000-401-334-717		2017399	06/30/17	\$12,300.00
703859	06/29/17	services			\$2,150.00
	11-000-230-334-090		2017411	06/30/17	\$2,150.00
018945	07/28/17		DII1	DOCTOR IS IN PA-CLINTON	\$240.00
703394	05/05/17	oth purch prof svcs			\$240.00
	11-000-213-330-279		20197253	06/30/17	\$240.00
018946	07/28/17		0177	EDUCERE LLC	\$1,033.50
703655	06/12/17	Home Instruction			\$435.00
	11-150-100-320-067		NHunVoo1702	06/30/17	\$435.00
703898	06/30/17	Home Instruction			\$598.50
	11-150-100-320-067		NHunVoo1703	06/30/17	\$598.50
018947	07/28/17		ENE1	ELAINE NESTEL	\$17.86
703296	04/25/17	mileage			\$17.86
	11-000-219-580-273		Mileage	06/30/17	\$17.86
018948	07/28/17		EVI3	ELLEN VISCEL	\$11.16
700868	08/17/16	mileage			\$11.16
	11-402-100-580-277		June 2017	06/30/17	\$11.16
018949	07/28/17		1794	ERIC HALL	\$22.94
703637	06/09/17	mileage			\$22.94
	11-402-100-580-277		Mileage	06/30/17	\$22.94
018950	07/28/17		FLA2	FLAGHOUSE	\$807.66
703605	06/06/17	supplies			\$807.66
	11-212-100-610-252		PO74945401015	06/30/17	\$807.66

Starting date 7/28/2017

Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018951	07/28/17		0440	FRONTLINE TECHNOLOGIES GROUP LLC	\$8,889.00
703515	05/24/17		misc purch svcs		\$8,889.00
	11-190-100-590-097			INVUS673112458 06/30/17	\$2,013.00
	11-190-100-590-097			INVUS6731124590377 06/30/17	\$6,876.00
018952	07/28/17		0515	FUN AND FUNCTION LLC	\$790.91
703604	06/06/17		supplies		\$790.91
	11-212-100-610-252			237627 06/30/17	\$790.91
018953	07/28/17		HSC3	HENRY SCHEIN INC	\$23.11
780626	03/28/17		Health and Trainer Supplies		\$14.62
	11-000-213-610-179			40646408 06/30/17	\$27.12
	11-000-213-610-179			18587409 06/30/17	(\$12.50)
780628	05/03/17		Health and Trainer Supplies		\$8.49
	11-212-100-610-252			42144115 06/30/17	\$8.49
018954	07/28/17		HCH1	HUNTERDON CENTRAL HS BD OF ED	\$5,871.04
701204	09/13/16		tuition		\$1,958.56
	11-000-100-561-059			16/17-098 06/30/17	\$1,916.80
	11-000-100-561-059			May Correction 06/30/17	\$41.76
701444	09/29/16		tuition		\$3,833.60
	11-000-100-561-059			16/17-098 06/30/17	\$3,833.60
702200	12/13/16		tuition		\$44.08
	11-000-100-561-059			October OL Correctio 06/30/17	\$25.52
	11-000-100-561-059			March BD Correction 06/30/17	\$18.56
702936	03/03/17		tuition		\$34.80
	11-000-100-561-059			March Correction 07/28/17	\$34.80
018955	07/28/17		8478	HUNTERDON LOCK & SAFE, INC.	\$373.94
700737	08/02/16		Lock & Hardware-V		\$373.94
	11-000-261-420-288			36661 06/30/17	\$373.94
018956	07/28/17		JWP1	J.W. PEPPER AND SON INC	\$716.99
700393	07/12/16		supplies		\$716.99
	11-190-100-610-215			01R96571 06/30/17	\$651.99
	11-190-100-610-215			01R98153 06/30/17	\$65.00
018957	07/28/17		5435	JOSTENS	\$4,930.00
701639	10/18/16		misc exp		\$4,930.00
	11-000-240-890-284			20311758 06/30/17	\$340.00
	11-000-240-890-284			20311730 06/30/17	\$4,590.00
018958	07/28/17		0467	KAITLYN ESCOTT	\$39.37
703164	03/30/17		Mileage		\$39.37
	11-000-219-580-073			Mileage 06/30/17	\$39.37
018959	07/28/17		0498	KAREN ELLIS	\$32.09
700695	08/01/16		mileage		\$32.09
	11-402-100-580-177			Mileage 06/30/17	\$32.09
018960	07/28/17		KSK1	KEITH SKINNER	\$817.48
702849	02/22/17		registration/housing		\$817.48
	11-402-100-580-277			Reimbursement 06/30/17	\$817.48
018961	07/28/17		6302	LAB CORP OF AMERICA	\$61.00
700618	07/27/16		oth purch prof svcs		\$61.00
	11-402-100-330-177			21884856 06/30/17	\$61.00

Starting date 7/28/2017

Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018962	07/28/17		LMA5	LOUIS MAZZELLA	\$36.89
	701119	09/07/16	mileage		\$36.89
	11-190-100-580-000			March 2017	06/30/17 \$36.89
018963	07/28/17		MSM3	MAREN SMAGALA	\$15.81
	703418	05/10/17	mileage		\$15.81
	11-000-230-580-090			Mileage	06/30/17 \$15.81
018964	07/28/17		MIN3	MEDTOX INDUSTRIES	\$24.70
	701080	09/02/16	oth urch prof svcs		\$24.70
	11-000-213-330-179			062017501166	06/30/17 \$24.70
018965	07/28/17		0150	MICHAEL HUGHES	\$47.12
	702201	12/13/16	mileage		\$47.12
	11-000-230-580-090			Mileage	06/30/17 \$47.12
018966	07/28/17		MPH1	MICHAEL PHILLIPS	\$14.51
	703730	06/21/17	mileage		\$14.51
	11-150-100-580-067			Mileage	06/30/17 \$14.51
018967	07/28/17		MUJ1	MORRIS UNION JOINTURE COMM	\$504.00
	700574	07/25/16	OT		\$504.00
	11-000-217-320-173			20230	06/30/17 \$504.00
018968	07/28/17		0245	MUSIC AND ARTS CENTERS	\$212.50
	780215	07/01/16	Music		\$212.50
	11-190-100-610-215			INV001345627	06/30/17 \$102.00
	11-190-100-610-215			INV001427777	06/30/17 \$40.00
	11-190-100-610-215			INV0000934035	06/30/17 \$30.00
	11-190-100-610-215			INV001118719	06/30/17 \$40.50
018969	07/28/17		NHH3	NORTH HUNTERDON HS ACTIVITIES	\$230.50
	703842	06/28/17	misc exp		\$230.50
	11-204-100-890-149			127	06/30/17 \$230.50
018970	07/28/17		9093	NORTH HUNTERDON-VOORHEES RHSD CAFETERIA	\$1,177.00
	700649	07/27/16	supplies		\$240.00
	11-000-240-610-184			2405	06/30/17 \$240.00
	700651	07/27/16	supplies		\$825.00
	11-000-240-610-184			5/30 & 6/6/17	06/30/17 \$825.00
	703563	06/01/17	Refreshments for Sessions		\$112.00
	11-000-230-590-090			2414	06/30/17 \$112.00
018971	07/28/17		7392	O.C.A. BENEFIT SERVICES LLC	\$231.05
	700242	07/07/16	oth employee benefits		\$231.05
	11-000-291-290-096			0000106899	06/30/17 \$231.05
018972	07/28/17		2988	PEARSON ASSESSMENTS	\$129.00
	703894	06/30/17	Testing supplies		\$129.00
	11-000-219-610-173			11070976	06/30/17 \$129.00
018973	07/28/17		0285	POMPTONIAN FOOD SERVICES	\$5,953.51
	703892	06/30/17	food svc management		\$5,953.51
	60-910-310-500-089			602 NO 063017	06/30/17 \$5,953.51
018974	07/28/17		PSI1	PREVENTION SPECIALISTS INC	\$184.00
	703895	06/30/17	oth purch prof svcs		\$184.00
	11-000-251-330-093			25209	06/30/17 \$92.00

Starting date 7/28/2017 Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018974	07/28/17		PSI1	PREVENTION SPECIALISTS INC	\$184.00
703895	06/30/17		oth purch prof svcs		\$184.00
	11-000-251-330-093		25202	06/30/17	\$46.00
	11-000-251-330-093		25218	06/30/17	\$46.00
018975	07/28/17		PES4	PROFESSIONAL EDUCATION SVCS	\$2,295.00
703654	06/12/17		Home Instruction		\$405.00
	11-150-100-320-067		BB-433	06/30/17	\$405.00
703660	06/12/17		Home Instruction		\$1,890.00
	11-150-100-320-067		BB-4425	06/30/17	\$1,890.00
018976	07/28/17		RBE2	RICHARD BERGACS	\$54.65
703710	06/16/17		mileage		\$54.65
	11-000-240-580-184		Mileage	06/30/17	\$54.65
018977	07/28/17		0213	RICOH USA, INC.	\$30.71
703866	06/30/17		supplies		\$30.71
	11-204-100-610-160		5049123241	06/30/17	\$30.71
018978	07/28/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$10,195.61
603559	06/30/16		legal services		\$951.00
	11-000-230-331-090		1298905	06/30/17	\$318.00
	11-000-230-331-090		1298340	06/30/17	\$633.00
700081	07/01/16		services		\$6,001.61
	11-000-230-331-090		1298339	06/30/17	\$6,001.61
703367	05/02/17		legal matter		\$3,152.05
	11-000-230-331-090		1298907	06/30/17	\$262.50
	11-000-230-331-090		1298342	06/30/17	\$2,889.55
703869	06/30/17		services		\$90.95
	11-000-230-331-090		1298343	06/30/17	\$90.95
018979	07/28/17		0241	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE	\$6,100.00
701442	09/29/16		tuition		\$6,100.00
	11-000-100-569-059		June 2017	06/30/17	\$6,100.00
018980	07/28/17		0621	SHI INTERNATIONAL CORP	\$4,787.43
703406	05/09/17		supplies		\$4,787.43
	11-000-240-610-284		Bo6587069	06/30/17	\$4,787.43
018981	07/28/17		CSR2	SHOP RITE OF CLINTON	\$1,147.38
700990	08/26/16		supplies		\$872.14
	11-190-100-610-113		04970269811	06/30/17	\$103.24
	11-190-100-610-113		04970286013	06/30/17	\$214.45
	11-190-100-610-113		04970269705	06/30/17	\$69.70
	11-190-100-610-113		04970269898	06/30/17	\$89.17
	11-190-100-610-113		04970285403	06/30/17	\$395.58
703840	06/28/17		supplies		\$183.87
	11-204-100-610-160		0497025151506062017	06/30/17	\$132.16
	11-204-100-610-160		0497047020706082017	06/30/17	\$51.71
703841	06/28/17		supplies		\$91.37
	11-209-100-610-151		049702689104112017	06/30/17	\$22.14
	11-209-100-610-151		0497041089804272017	06/30/17	\$69.23
018982	07/28/17		6812	SOMERSET COUNTY EDUCATIONAL SERVICES	\$4,493.84
702411	01/11/17		CONTRACTED SERVICES S/E		\$4,493.84
	11-000-270-350-092		17-01508	06/30/17	\$172.84

Starting date 7/28/2017

Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018982	07/28/17		6812	SOMERSET COUNTY EDUCATIONAL SERVICES	\$4,493.84
	702411	01/11/17		CONTRACTED SERVICES S/E	\$4,493.84
		11-000-270-518-092	17-01508	06/30/17	\$4,321.00
018983	07/28/17		0749	ST. LUKES CARE NOW	\$94.00
	703706	06/16/17		oth purch prof svcs	\$94.00
		11-000-213-330-179	20196572	06/30/17	\$94.00
018984	07/28/17		0486	STAPLES (NJ STATE CONTRACT)	\$344.54
	703678	06/13/17		Supplies	\$127.60
		11-000-230-610-090	3343646874	06/30/17	\$11.34
		11-000-251-610-086	3343646874	06/30/17	\$37.75
		11-000-251-610-093	3343646874	06/30/17	\$33.76
		11-190-100-610-097	3343646874	06/30/17	\$44.75
	703688	06/15/17		Office Supplies	\$216.94
		11-000-100-561-059	3343646876	06/30/17	\$12.99
		11-000-100-561-059	3343646875	06/30/17	\$24.95
		11-190-100-610-097	3343646875	06/30/17	\$179.00
018985	07/28/17		STE5	STERICYCLE INC	\$310.61
	703775	06/26/17		misc purch svcs	\$310.61
		11-000-218-590-179	1007602514	06/30/17	\$310.61
018986	07/28/17		2524	WAGE WORKS	\$278.00
	703145	03/30/17		oth purch prof svcs	\$278.00
		11-000-251-330-093	INV182187	06/30/17	\$139.00
		11-000-251-330-093	INV220074	06/30/17	\$139.00
018987	07/28/17		0525	WB MASON	\$37.66
	700199	07/05/16		supplies	\$8.07
		11-000-251-610-086	I45416876	06/30/17	\$8.07
	700305	07/11/16		supplies	\$10.76
		11-000-240-610-284	I45416838	06/30/17	\$10.76
	700501	07/19/16		supplies	\$18.83
		11-000-240-610-184	I45416382	06/30/17	\$10.76
		11-402-100-610-177	I45416382	06/30/17	\$8.07
018988	07/28/17		0518	ZENA KIRBY	\$2,067.00
	703679	06/13/17		1ST GRAD. COURSEREIMBURSEMENT	\$2,067.00
		11-000-291-280-096	Tuition	06/30/17	\$2,067.00
018989	07/28/17		0847	ZOOBEAN INC.	\$495.00
	703478	05/22/17		supplies	\$495.00
		11-000-222-610-172	1269-S	06/30/17	\$495.00
018990	07/28/17		0865	ADVANCEMENT COURSES	\$349.00
	800391	07/03/17		registration	\$349.00
		11-190-100-580-216	12064	07/21/17	\$349.00
018991	07/28/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$213.10
	800115	07/03/17		Pest Management Services-V	\$143.10
		11-000-261-420-288	352831	07/21/17	\$143.10
	800600	07/11/17		Pest Management Services-N	\$70.00
		11-000-261-420-188	352904	07/21/17	\$70.00

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Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
018992	07/28/17		AOC1	ALLIED OIL COMPANY	\$456.45
800333	07/03/17			Diesel Fuel July-N	\$456.45
	11-000-262-626-188		1088522	07/25/17	\$456.45
018993	07/28/17		9138	APPERSON	\$294.46
800500	07/05/17			supplies	\$294.46
	11-190-100-610-114		INV038148	07/21/17	\$294.46
018994	07/28/17		0607	ASCD	\$239.00
800685	07/19/17			Membership Renewal	\$239.00
	11-000-230-590-090		A53-AXG3-ZKBE	07/21/17	\$239.00
018995	07/28/17		1080	CENTURYLINK	\$1,959.42
800512	07/05/17			VHS LOCAL PHONE CHARGES	\$817.42
	11-000-230-530-287		310334494	07/21/17	\$817.42
800513	07/05/17			VHS 100MBPS INTERNET	\$1,142.00
	11-000-230-530-287		440924678	07/21/17	\$1,142.00
018996	07/28/17		COM1	COMCAST	\$15.37
800740	07/25/17			NHHS EXTENDED CABLE SERVICE	\$15.37
	11-000-230-530-187		8499 05 293 0046349	07/28/17	\$15.37
018997	07/28/17		8444	COMCAST BUSINESS COMMUNICATIONS	\$7,458.16
800739	07/25/17			COMCAST WAN CONNECTION	\$2,190.56
	11-000-230-530-187		54584927	07/28/17	\$1,095.28
	11-000-230-530-287		54584927	07/28/17	\$1,095.28
800741	07/25/17			INTERNET AND PHONE SERVICE NHV	\$5,267.60
	11-000-230-530-187		54584919	07/28/17	\$2,633.80
	11-000-230-530-287		54584919	07/28/17	\$2,633.80
018998	07/28/17		CSI5	COMPUTER SOLUTIONS INC	\$14,511.84
800543	07/10/17			purch tech svcs	\$14,511.84
	11-000-252-340-097		143307	07/21/17	\$14,511.84
018999	07/28/17		0697	CONSTANT CONTACT INC.	\$1,050.00
800458	07/03/17			purch tech svcs	\$1,050.00
	11-000-230-340-090		YJHQR5XAB17017	07/21/17	\$1,050.00
019000	07/28/17		0694	FIRE AND SECURITY TECHNOLOGIES	\$1,036.50
800172	07/03/17			Inspections-V	\$400.50
	11-000-261-420-288		17-087	07/26/17	\$400.50
800173	07/03/17			Inspections-N	\$636.00
	11-000-261-420-188		17-086	07/26/17	\$636.00
019001	07/28/17		GLB1	GANN LAW BOOKS	\$138.00
800383	07/03/17			Publications	\$138.00
	11-000-221-610-082		D588318	07/21/17	\$138.00
019002	07/28/17		GRA5	GRAINGER	\$716.56
800621	07/12/17			Industrial Supplies-N	\$388.74
	11-000-261-610-188		9504618571	07/12/17	\$388.74
800653	07/14/17			Industrial Supplies-N	\$51.70
	11-000-261-610-188		9505331265	07/25/17	\$51.70
800656	07/14/17			Industrial Supplies-N	\$276.12
	11-000-261-610-188		9505331240	07/25/17	\$276.12

Starting date 7/28/2017

Ending date 7/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019003	07/28/17		HOM3	HOME DEPOT CREDIT SERVICE	\$190.71
800255	07/03/17			Walk-in Building Supplies-N	\$154.83
	11-000-261-610-188		8332616	07/25/17	\$154.83
800258	07/03/17			Walk-in Building Supplies-V	\$35.88
	11-000-261-610-288		6023434	07/21/17	\$35.88
019004	07/28/17		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$524,301.13
800789	07/27/17			benefits	\$524,301.13
	11-000-291-270-096		611485239	07/28/17	\$524,301.13
019005	07/28/17		NSD1	LEARNING FORWARD	\$159.00
800380	07/03/17			Membership Renewal	\$159.00
	11-000-221-320-082		27754	07/21/17	\$159.00
019006	07/28/17		MSI6	MAILROOM SYSTEMS INC	\$4,000.00
800675	07/18/17			svcs	\$4,000.00
	11-000-240-530-184		071717NORTH	07/21/17	\$2,000.00
	11-000-240-530-284		071717NORTH	07/21/17	\$2,000.00
019007	07/28/17		0089	MANHATTAN WELDING COMPANY, INC.	\$14,900.00
800308	07/03/17			Boiler Service-N	\$14,900.00
	11-000-261-420-188		74696	07/26/17	\$14,900.00
019008	07/28/17		0101	METCO SUPPLY INC	\$33.50
880338	07/01/17			Rocketry	\$33.50
	11-190-100-610-143		91716	07/21/17	\$33.50
019009	07/28/17		MRJ1	MR JOHN INC	\$145.95
800174	07/03/17			Temp. Restroom Service-N	\$145.95
	11-000-261-420-188		00054248252	07/28/17	\$145.95
019010	07/28/17		NAS2	NASCO	\$48.20
880138	07/01/17			Special Needs	\$48.20
	11-000-216-610-258		480964	07/21/17	\$48.20
019011	07/28/17		NJSS	NEW JERSEY SCHOOLS INSURANCE GROUP	\$354,378.03
800676	07/18/17			renewals	\$354,378.03
	11-000-230-524-087		con-0000020433	07/28/17	\$126,388.90
	11-000-262-524-087		con-0000020433	07/28/17	\$161,300.00
	11-000-291-260-096		con-0000020433	07/28/17	\$51,112.64
	11-000-291-260-096		CON-0000020300	07/28/17	\$15,576.49
019012	07/28/17		NJSN	NJSBA	\$24,434.10
800572	07/10/17			dues/fees	\$24,109.10
	11-000-230-895-091		0000221002	07/21/17	\$24,109.10
800660	07/17/17			misc exp	\$325.00
	11-000-251-890-093		1000238930	07/21/17	\$325.00
019013	07/28/17		3913	PAPER CLIPS INC	\$953.78
880310	07/01/17			Audio Visual Supplies	\$953.78
	11-190-100-610-143		0048612-001	07/21/17	\$953.78
019014 V	07/28/17	07/28/17	00.0	\$ Multi Stub Void	

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Starting date 7/28/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019015	07/28/17		PPC4	PARTAC PEAT CORPORATION	\$24,734.60
800629	07/13/17	Field-V			\$16,838.80
	11-000-263-610-288		2017-34247	07/21/17	\$1,373.90
	11-000-263-610-288		2017-34248	07/21/17	\$1,346.40
	11-000-263-610-288		2017-34250	07/21/17	\$1,414.60
	11-000-263-610-288		2017-34251	07/21/17	\$1,412.40
	11-000-263-610-288		2017-34252	07/21/17	\$1,415.70
	11-000-263-610-288		2017-34253	07/21/17	\$1,410.20
	11-000-263-610-288		2017-34254	07/21/17	\$1,403.60
	11-000-263-610-288		2017-34255	07/21/17	\$1,453.65
	11-000-263-610-288		2017-34249	07/21/17	\$1,378.85
	11-000-263-610-288		2017-34256	07/21/17	\$1,393.70
	11-000-263-610-288		2017-34257	07/21/17	\$1,343.10
	11-000-263-610-288		2017-34258	07/21/17	\$1,492.70
800650	07/14/17	Field-V			\$3,771.35
	11-000-263-610-288		2017-34274	07/21/17	\$1,310.65
	11-000-263-610-288		2017-34275	07/21/17	\$1,276.55
	11-000-263-610-288		2017-34276	07/21/17	\$1,184.15
800659	07/17/17	Field-V			\$4,124.45
	11-000-263-610-288		2017-34280	07/25/17	\$1,352.45
	11-000-263-610-288		2017-34282	07/25/17	\$1,342.00
	11-000-263-610-288		2017-34283	07/25/17	\$1,430.00
019016	07/28/17		PIT3	PITSCO	\$308.59
880301	07/01/17	Technology Supplies			\$29.40
	11-190-100-610-143		681506-1	07/21/17	\$29.40
880339	07/01/17	Rocketry			\$279.19
	11-190-100-610-143		681508-1	07/21/17	\$279.19
019017	07/28/17		PSI1	PREVENTION SPECIALISTS INC	\$138.00
800638	07/14/17	oth purch prof svcs			\$138.00
	11-000-251-330-093		25225	07/21/17	\$46.00
	11-000-251-330-093		25243	07/21/17	\$46.00
	11-000-251-330-093		25256	07/21/17	\$46.00
019018	07/28/17		0213	RICOH USA, INC.	\$318.88
800574	07/10/17	supplies			\$318.88
	11-204-100-610-160		5049123241	07/24/17	\$318.88
019019	07/28/17		SHC1	SCHOOL HEALTH CORPORATION	\$397.24
880139	07/01/17	Special Needs			\$397.24
	11-000-216-610-258		3306664-00	07/21/17	\$397.24
019020	07/28/17		STO1	STORR TRACTOR CO	\$176.50
800652	07/14/17	Grounds Equipment Supplies-N			\$176.50
	11-000-263-610-188		771339	07/14/17	\$176.50
019021	07/28/17		VWI3	VERIZON WIRELESS	\$1,194.45
800736	07/25/17	NHV WIRELESS SERVICE			\$1,194.45
	11-000-230-530-187		682185855-00001	07/28/17	\$597.23
	11-000-230-530-287		682185855-00001	07/28/17	\$597.22
019022	07/28/17		0600	MICHELLE TENERELLI	\$442.00
702663	02/07/17	LIST DVANHART			\$442.00
	11-000-270-519-092		AIL 2ND SEM PYMT	06/30/17	\$442.00

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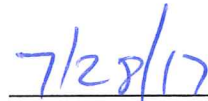
Ending date 7/28/2017

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,120,470.25
12	CAPITAL OUTLAY	\$182,189.82
20	SPECIAL REVENUE FUNDS	\$1,025.00
30	CAPITAL PROJECTS FUNDS	\$82,650.00
60	ENTERPRISE FUND	\$56,568.45
Total for all checks listed		\$1,442,903.52

Prepared and submitted by:



Board Secretary



Date

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North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

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Starting date 7/31/2017

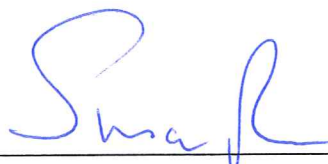
Ending date 7/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900410	07/31/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$354,271.22

Fund Totals

11	GENERAL CURRENT EXPENSE	\$347,326.48
13	SPECIAL SCHOOLS	\$1,500.00
20	SPECIAL REVENUE FUNDS	\$5,444.74
Total for all checks listed		\$354,271.22

Prepared and submitted by:



Board Secretary

7/26/17

Date

Starting date 7/31/2017

Ending date 7/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019023	07/31/17		AEX3	ADVENTURE EXPERIENCES	\$594.09
700239	07/07/16	supplies			\$594.09
	11-190-100-610-210		172497	06/30/17	\$594.09
019024	07/31/17		HCE5	HUNTERDON COUNTY ESC	\$5,450.00
700714	08/01/16	TECHNICIAN1 FULL TIME			\$5,450.00
	11-000-252-340-097		17-02303	06/30/17	\$5,450.00
019025	07/31/17		0349	KOLLMER EQUIPMENT CO	\$589.99
703571	06/02/17	Grounds Equipment-N			\$589.99
	11-000-263-610-188		167366	06/30/17	\$589.99
019026	07/31/17		0864	LEGACY TREATMENT SERVICES INC.	\$4,467.94
703864	06/30/17	tuition			\$4,467.94
	11-000-100-566-059		6/28/17 June	06/30/17	\$4,467.94
019027	07/31/17		LEV1	LEVYS INC	\$346.50
780427	07/01/16	Athletic Supplies			\$346.50
	11-402-100-610-277		23651	06/30/17	\$346.50
019028	07/31/17		0835	LOBBYGUARD SOLUTIONS LLC	\$7,980.00
703167	03/31/17	VISITOR BADGE/BACK CHECK UPGRA			\$7,980.00
	12-000-266-730-188		23683	06/30/17	\$3,990.00
	12-000-266-730-288		23683	06/30/17	\$3,990.00
019029	07/31/17		1267	MARY PAT PUBLICOVER	\$57.04
702210	12/14/16	Mileage - NJCEC Conf.			\$35.96
	11-000-219-580-073		Mileage	06/30/17	\$35.96
702895	02/27/17	Mileage - NJCASE Spring Conf.			\$21.08
	11-000-219-580-073		Mileage	06/30/17	\$21.08
019030	07/31/17		0832	PSYCHIATRIC ASSOCIATES OF HUNTERDON	\$1,802.00
703072	03/20/17	oth purch prof svcs			\$1,200.00
	11-000-213-330-279		20170024 JA	06/30/17	\$1,200.00
703207	04/06/17	oth purch prof svcs			\$602.00
	11-000-213-330-279		20191315 CD	06/30/17	\$602.00
019031	07/31/17		RDS2	RIKER DANZIG SCHERER HYLAND & PERRETTI	\$12,238.64
700082	07/01/16	services			\$6,036.46
	11-000-230-331-090		1298904	06/30/17	\$6,036.46
703099	03/23/17	services			\$919.00
	11-000-230-331-090		1298341	06/30/17	\$752.50
	11-000-230-331-090		1298906	06/30/17	\$166.50
703367	05/02/17	legal matter			\$33.39
	11-000-230-331-090		1298967	06/30/17	\$33.39
703903	06/30/17	services NJSIG			\$2,310.00
	11-000-230-331-090		1298908	06/30/17	\$2,310.00
703904	06/30/17	services NJSIG			\$2,572.50
	11-000-230-331-090		1298909	06/30/17	\$2,572.50
703908	06/30/17	services			\$367.29
	11-000-230-331-090		1298965	06/30/17	\$367.29
019032	07/31/17		8835	SPORTS PARADISE	\$937.50
780417	07/01/16	Athletic Supplies			\$937.50
	11-402-100-610-277		19836	06/30/17	\$937.50

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Rec and Unrec checks

North Hunterdon BOE
Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019033	07/31/17		0538	ST. LUKES UNIVERSITY HEALTH NETWORK	\$350.00
701974	11/16/16			purch prof ed svcs	\$350.00
	11-000-223-320-083		NHV2017-002	06/30/17	\$350.00
019034	07/31/17		9326	THERAPEUTIC INTERVENTION, INC.	\$173.85
701224	09/15/16			OT - PT	\$173.85
	11-000-216-320-273		8616	06/30/17	\$173.85

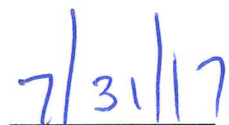
Fund Totals

11	GENERAL CURRENT EXPENSE	\$27,007.55
12	CAPITAL OUTLAY	\$7,980.00
	Total for all checks listed	\$34,987.55

Prepared and submitted by:



Board Secretary



Date

Check Journal

North Hunterdon BOE

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Rec and Unrec checks

Hand and Machine checks

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Starting date 7/31/2017

Ending date 7/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900411	07/31/17		PAY	NHVRHS DISTRICT SALARY ACCOUNT	\$16,435.02

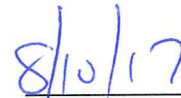
Fund Totals

11	GENERAL CURRENT EXPENSE	\$16,435.02
	Total for all checks listed	\$16,435.02

Prepared and submitted by:



Board Secretary



Date

Starting date 8/7/2017

Ending date 8/7/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019035	08/07/17		0825	CULINARY DEPOT	\$28,624.46
	703055	03/17/17	equipment		\$28,624.46
		60-000-310-730-189		1166437	08/07/17 \$28,624.46
019036 V	08/07/17	08/07/17		00.0 \$ Multi Stub Void	
- - - - -					
019037	08/07/17		0268	GE CAPITAL C/O RICOH USA PROGRAM	\$8,487.51
	800754	07/26/17	RICOH COPIERS LEASE 17-18		\$8,487.51
		11-000-218-440-178		99078457	08/07/17 \$196.00
		11-000-218-440-278		99078457	08/07/17 \$632.91
		11-000-219-440-173		99078457	08/07/17 \$236.83
		11-000-219-440-273		99078457	08/07/17 \$191.91
		11-000-222-440-172		99078457	08/07/17 \$176.40
		11-000-222-440-272		99078457	08/07/17 \$147.00
		11-000-240-440-184		99078457	08/07/17 \$245.00
		11-000-240-440-284		99078457	08/07/17 \$204.16
		11-000-251-440-086		99078457	08/07/17 \$204.16
		11-000-252-440-097		99078457	08/07/17 \$85.75
		11-190-100-440-174		99078457	08/07/17 \$2,826.86
		11-190-100-440-274		99078457	08/07/17 \$2,921.59
		11-402-100-440-177		99078457	08/07/17 \$245.00
		11-402-100-440-277		99078457	08/07/17 \$173.94
019038	08/07/17		I524	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$530,335.29
	800812	07/31/17	benefits		\$524,301.13
		11-000-291-270-096		611485239 August	08/07/17 \$524,301.13
	800834	07/31/17	premiums		\$3,017.08
		11-000-291-270-096		287033682 July	08/07/17 \$3,017.08
	800864	08/01/17	premiums		\$3,017.08
		11-000-291-270-096		287037196 August	08/07/17 \$3,017.08
019039	08/07/17		SNJ9	STATE OF NEW JERSEY	\$709.50
	800703	07/21/17			\$709.50
		11-000-291-290-096		0-226-002-846/000-00	08/07/17 \$709.50

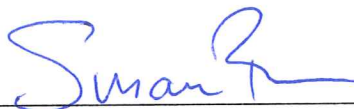
Starting date 8/7/2017

Ending date 8/7/2017

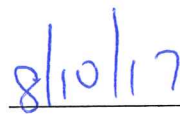
Fund Totals

11	GENERAL CURRENT EXPENSE	\$539,532.30
60	ENTERPRISE FUND	\$28,624.46
	Total for all checks listed	\$568,156.76

Prepared and submitted by:



Board Secretary



Date

Starting date 8/15/2017

Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019040	08/15/17		AFG1	ABSOLUTE FENCING GEAR	\$5,032.55
880092	07/01/17		Athletic Supplies		\$2,792.00
	11-402-100-610-177		521240	08/07/17	\$2,792.00
880094	07/01/17		Athletic Supplies		\$2,240.55
	11-402-100-610-177		520769	08/07/17	\$2,240.55
019041	08/15/17		ACT9	ACTFL	\$90.00
800669	07/17/17		misc exp		\$90.00
	11-190-100-890-109		R76098	08/07/17	\$90.00
019042	08/15/17		0061	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$286.20
800104	07/03/17		Pest Management Services-N		\$143.10
	11-000-261-420-188		353758	08/07/17	\$143.10
800116	07/03/17		Pest Management Services-V		\$143.10
	11-000-261-420-288		353850	08/07/17	\$143.10
019043	08/15/17		AKM1	AMERICAN KITCHEN MACHINERY REPAIR CO	\$369.00
800787	07/27/17		Kitchen Hot Equip. Repair-V		\$369.00
	11-000-261-420-288		0161417	08/07/17	\$369.00
019044	08/15/17		0307	AMERICAN TENNIS COURTS, INC.	\$168,200.00
703413	05/10/17		Tennis Courts Refurbishment-N		\$149,865.00
	11-000-263-420-188		15373	08/09/17	\$149,865.00
703517	05/24/17		Tennis Courts Refurbishment-V		\$18,335.00
	11-000-263-420-288		15370	08/07/17	\$18,335.00
019045	08/15/17		AMG1	AMERIGAS PROPANE GAS	\$29.09
800243	07/03/17		Propane July-V		\$29.09
	11-000-262-624-288		3067203790	08/07/17	\$29.09
019046	08/15/17		0607	ASCD	\$559.02
800535	07/07/17		supplies		\$495.02
	11-000-223-610-083		0012777526	08/08/17	\$495.02
800725	07/24/17		misc exp		\$64.00
	11-000-240-890-184		000002028554	08/07/17	\$64.00
019047	08/15/17		ASC8	ASCD	\$199.00
800406	07/03/17		misc exp		\$199.00
	11-000-240-890-284		0012762370	08/07/17	\$199.00
019048	08/15/17		AJS1	ATRA JANITORIAL SUPPLY CO INC	\$3,592.29
800433	07/03/17		Custodial Supplies-V		\$3,592.29
	11-000-262-610-288		43469	08/09/17	\$3,592.29
019049	08/15/17		0069	ATRION COMMUNICATION RESOURCES, INC.	\$270.00
800376	07/01/17		RENEWAL INTERNET RTR MAINT		\$270.00
	11-000-252-340-097		IN3132	08/07/17	\$270.00
019050	08/15/17		0299	BAND SHOPPE	\$997.90
703723	06/20/17		supplies		\$997.90
	11-190-100-610-215		735992-01	08/07/17	\$997.90
019051	08/15/17		0247	BENECARD SERVICES, INC.	\$137,404.48
800757	07/26/17		insurance		\$137,404.48
	11-000-291-270-096		August 2017	08/07/17	\$137,404.48

Starting date 8/15/2017

Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019052	08/15/17		7389	BIOSHINE	\$6,392.61
800521	07/07/17			Custodial Supplies-N	\$6,392.61
	11-000-262-610-188		3201797		08/08/17 \$6,392.61
019053	08/15/17		BHB1	BOROUGH OF HIGH BRIDGE	\$4,543.00
800129	07/03/17			Sewer Fees July-Sept.-V	\$4,543.00
	11-000-261-420-288		15141		08/08/17 \$4,543.00
019054	08/15/17		6932	CALIFON CONSULTANTS LLC	\$200.00
800443	07/03/17			misc purch svcs	\$200.00
	11-000-221-590-082		1072		08/07/17 \$200.00
019055	08/15/17		CLC2	CALIFON LUMBER CO	\$38.05
800314	07/03/17			Lumber Supplies-V	\$38.05
	11-000-261-610-288		70690		08/07/17 \$38.05
019056	08/15/17		4937	CAMCOR INC	\$3,878.06
880305	07/01/17			Audio Visual Supplies	\$3,878.06
	11-190-100-610-143		2425399		08/07/17 \$3,878.06
019057	08/15/17		CIM2	CASCIO INTERSTATE MUSIC	\$1,232.10
880326	07/01/17			Music	\$1,232.10
	11-190-100-610-115		629775		08/07/17 \$29.29
	11-190-100-610-115		631966		08/07/17 \$554.64
	11-190-100-610-115		629588		08/07/17 \$23.64
	11-190-100-610-115		629197		08/07/17 \$44.64
	11-190-100-610-115		628534		08/07/17 \$10.44
	11-190-100-610-115		627902		08/07/17 \$524.74
	11-190-100-610-115		9001390		08/08/17 \$15.42
	11-190-100-610-115		9002397		08/08/17 \$29.29
019058	08/15/17		CDW1	CDW	\$9,307.45
800474	07/01/17			ADOBE CC LICENSING	\$5,596.00
	11-190-100-590-097		JLC9378		08/07/17 \$5,596.00
800539	07/07/17			REPLACEMENT MONITORS	\$3,014.88
	11-190-100-610-097		JMG2610		08/07/17 \$3,014.88
800793	07/27/17			NHHS SIGNAGE CHROMEBITS	\$696.57
	11-190-100-610-097		JQF6961		08/08/17 \$696.57
019059	08/15/17		1126	CLASSIC FLOOR FINISHING, INC	\$9,849.66
800148	07/03/17			Gym Floor Maintenance-N	\$9,849.66
	11-000-261-420-188		125708		08/08/17 \$9,849.66
019060	08/15/17		HBM1	CLINTON NAPA AUTO PARTS	\$251.14
800266	07/03/17			Automotive Supplies-V	\$251.14
	11-000-261-610-288		041735		08/07/17 \$251.14
019061	08/15/17		CTS3	CLINTON TOWNSHIP SEWERAGE AUTHORITY	\$13,200.00
800133	07/03/17			Sewer Fees July-Sept.-N	\$13,200.00
	11-000-261-420-188		7/1/17-9/30/17		08/07/17 \$13,200.00
019062	08/15/17		2512	COLLINS SPORTS MEDICINE	\$30.50
880108	07/01/17			Athletic Supplies	\$30.50
	11-402-100-610-177		279272		08/09/17 \$30.50
019063	08/15/17		GOV1	CONNECTION	\$2,246.53
800375	07/01/17			PORTABLE LCD PROJECTORS	\$1,538.43
	11-190-100-610-097		54977517		08/07/17 \$1,538.43

Starting date 8/15/2017 Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019063	08/15/17		GOV1	CONNECTION	\$2,246.53
800528	07/07/17		MISC TECHNOLOGY SUPPLIES		\$708.10
	11-190-100-610-097		54964552	08/07/17	\$708.10
019064	08/15/17		P834	CREDO EDUCATION LTD	\$500.00
800878	08/01/17		misc purch svcs		\$500.00
	11-000-222-590-172		4882	08/09/17	\$500.00
019065	08/15/17		7594	DISTRIBUTED WEBSITE CORPORATION	\$450.00
800748	07/26/17		misc exp		\$450.00
	11-402-100-890-277		31776	08/07/17	\$450.00
019066	08/15/17		0357	EDUCATIONAL DEVELOPMENT SOFTWARE LLC	\$1,000.00
800468	07/01/17		RENEWAL HIBSTER		\$1,000.00
	11-190-100-590-097		INV0516	08/07/17	\$1,000.00
019067	08/15/17		0177	EDUCERE LLC	\$1,198.00
800861	08/01/17		purch prof ed svc		\$1,198.00
	11-000-218-320-278		NHunVoo1703	08/07/17	\$1,198.00
019068	08/15/17		ELI1	ELIZABETHTOWN GAS	\$1,353.96
800359	07/03/17		Natural Gas-N		\$1,353.96
	11-000-262-621-187		6583570581	08/08/17	\$1,353.96
019069	08/15/17		QCL1	EUROFINS QC, INC.	\$126.50
800141	07/03/17		Potable Water Test-V		\$126.50
	11-000-261-420-288		1889132	08/07/17	\$80.00
	11-000-261-420-288		1892394	08/07/17	\$46.50
019070	08/15/17		FMC2	FALLS MUSIC COMPANY/EDWIN BANKS	\$1,830.00
800587	07/10/17		purch tech svcs		\$1,830.00
	11-190-100-340-115		16925	08/07/17	\$1,830.00
019071	08/15/17		0694	FIRE AND SECURITY TECHNOLOGIES	\$546.00
800742	07/25/17		Fire Extinguisher Maint.-N		\$299.00
	11-000-261-420-188		17-093	08/07/17	\$299.00
800743	07/25/17		Fire Ext. Insp./Maint.-V		\$247.00
	11-000-261-420-288		17-094	08/07/17	\$247.00
019072	08/15/17		FEA3	FOUNDATION FOR EDUCATION ADMINISTRATION	\$4,000.00
800527	07/07/17		misc exp		\$800.00
	11-000-240-890-184		38360	08/08/17	\$800.00
800530	07/07/17		misc exp		\$800.00
	11-000-240-890-184		38358	08/08/17	\$800.00
800531	07/07/17		misc exp		\$800.00
	11-000-240-890-284		38357	08/08/17	\$800.00
800533	07/07/17		misc exp		\$800.00
	11-000-240-890-284		38356	08/08/17	\$800.00
800534	07/07/17		misc exp		\$800.00
	11-000-240-890-284		38355	08/08/17	\$800.00
019073	08/15/17		FUS1	FUSCO RENTAL CENTER	\$1,280.00
800687	07/20/17		Field-V		\$1,280.00
	11-000-263-610-288		46098	08/07/17	\$1,280.00

Starting date 8/15/2017

Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019074	08/15/17		TGA2	GALE	\$16,406.65
800446	07/03/17		misc purch svcs		\$16,406.65
	11-000-222-590-172			60883495 08/08/17	\$8,228.33
	11-000-222-590-172			1968145 08/09/17	(\$25.00)
	11-000-222-590-272			60883495 08/08/17	\$8,228.32
	11-000-222-590-272			1968145 08/09/17	(\$25.00)
019075	08/15/17		GRA5	GRAINGER	\$4,615.65
800626	07/12/17		Industrial Supplies-N		\$4,131.99
	11-000-261-610-188			9505331257 08/07/17	\$4,131.99
800655	07/14/17		Custodial Supplies-V		\$483.66
	11-000-262-610-288			9505626490 08/07/17	\$483.66
019076	08/15/17		8892	HARRY WONG PUBLICATIONS	\$408.74
800522	07/07/17		supplies		\$408.74
	11-000-223-610-083			75421-1 08/08/17	\$408.74
019077	08/15/17		HSC3	HENRY SCHEIN INC	\$1,986.00
880196	07/01/17		Health and Trainer Supplies		\$1,986.00
	11-402-100-610-177			43413092 08/07/17	\$1,986.00
019078	08/15/17		HOM3	HOME DEPOT CREDIT SERVICE	\$282.38
800255	07/03/17		Walk-in Building Supplies-N		\$282.38
	11-000-261-610-188			1332694 08/07/17	\$282.38
019079	08/15/17		HCP1	HUNTERDON COUNTY POLYTECH	\$63,027.00
800586	07/10/17		tuition		\$63,027.00
	11-000-100-563-059			2017-2018 01 08/07/17	\$63,027.00
019080	08/15/17		HMM1	HUNTERDON MILL & MACHINE	\$165.97
800322	07/03/17		Hardware Supplies-V		\$165.97
	11-000-261-610-288			359993 08/07/17	\$99.23
	11-000-261-610-288			360705 08/07/17	\$66.74
019081	08/15/17		3417	IMPACT APPLICATIONS INC	\$2,175.00
800542	07/10/17		oth purch prof svcs		\$1,300.00
	11-402-100-330-177			20172284 08/07/17	\$1,300.00
800718	07/24/17		misch purch svcs		\$875.00
	11-402-100-590-277			20172300 08/08/17	\$875.00
019082	08/15/17		1870	INFOBASE LEARNING	\$5,931.98
800374	07/01/17		RENEWAL INFOBASE DB		\$1,747.12
	11-190-100-590-097			305075 08/07/17	\$1,747.12
800427	07/03/17		misc purch svcs		\$2,885.40
	11-000-222-590-172			305076 08/07/17	\$2,885.40
800436	07/03/17		misc purch svcs		\$1,299.46
	11-000-222-590-172			305087 08/07/17	\$1,299.46
019083	08/15/17		JCP1	J C P & L	\$40,586.88
800361	07/03/17		Electricity		\$40,586.88
	11-000-262-622-187			95006770524 08/08/17	\$21,738.82
	11-000-262-622-287			95006770524 08/08/17	\$18,848.06
019084	08/15/17		5964	JSTOR	\$1,125.00
800430	07/03/17		misc purch svcs		\$1,125.00
	11-000-222-590-172			SO093197 08/07/17	\$1,125.00

Starting date 8/15/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019085	08/15/17		6668	KRANOS CORP dba SCHUTT RECONDITIONING	\$249.98
800585	07/10/17			misc purch svcs	\$249.98
	11-402-100-590-177		78019		08/08/17 \$122.58
	11-402-100-590-177		78020		08/08/17 \$127.40
019086	08/15/17		0766	LEARN BY DOING, INC.	\$2,425.00
800668	07/17/17			supplies	\$2,425.00
	11-000-240-610-284		002609		08/07/17 \$2,425.00
019087	08/15/17		0661	LEARNING SCIENCES INTERNATIONAL LLC	\$476.00
800524	07/07/17			supplies	\$476.00
	11-000-223-610-083		SIN017109		08/08/17 \$476.00
019088	08/15/17		LEV1	LEVYS INC	\$2,189.74
880105	07/01/17			Athletic Supplies	\$2,189.74
	11-402-100-610-177		23722		08/07/17 \$2,189.74
019089	08/15/17		0689	LINCOLN LIBRARY PRESS, INC.	\$104.00
800442	07/03/17			misc purch svcs	\$104.00
	11-000-222-590-172		27159		08/07/17 \$104.00
019090	08/15/17		LON2	LONGSTRETH SPORTING GOODS, LLC	\$2,026.68
800570	07/10/17			supplies	\$205.12
	11-402-100-610-177		1251279A		08/07/17 \$205.12
880008	07/01/17			Athletic Supplies	\$149.75
	11-402-100-610-177		1246946A		08/07/17 \$149.75
880074	07/01/17			Athletic Supplies	\$915.95
	11-402-100-610-177		1246803A		08/07/17 \$630.00
	11-402-100-610-177		1246944A		08/07/17 \$285.95
880077	07/01/17			Athletic Supplies	\$720.00
	11-402-100-610-177		1246943A		08/07/17 \$720.00
880091	07/01/17			Athletic Supplies	\$35.86
	11-402-100-610-177		1246942A		08/07/17 \$35.86
019091	08/15/17		0089	MANHATTAN WELDING COMPANY, INC.	\$6,240.00
800418	07/03/17			Boiler Clean and Inspection-V	\$350.00
	11-000-261-420-288		74690		08/07/17 \$350.00
800627	07/12/17			Boiler Service-N	\$1,395.00
	11-000-261-420-188		74673		08/07/17 \$1,395.00
800628	07/12/17			Boiler Service-N	\$4,495.00
	11-000-261-420-188		74691		08/07/17 \$4,495.00
019092	08/15/17		MFA1	M-F ATHLETIC COMPANY	\$582.50
880110	07/01/17			Athletic Supplies	\$582.50
	11-402-100-610-177		2399675-00		08/07/17 \$582.50
019093	08/15/17		MGL1	MGL PRINTING SOLUTIONS	\$193.00
800671	07/17/17			SUPPLIES	\$193.00
	11-000-270-615-092		147932		08/07/17 \$193.00
019094	08/15/17		MSA1	MIDDLE STATES ASSOCIATION	\$1,500.00
800415	07/03/17			misc exp	\$1,500.00
	11-000-240-890-184		FY18-NJ224		08/07/17 \$1,500.00
019095	08/15/17		MRJ1	MR JOHN INC	\$145.96
800184	07/03/17			Temp. Restroom Service-V	\$145.96
	11-000-261-420-288		0005248253		08/07/17 \$72.98

Starting date 8/15/2017

Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019095	08/15/17		MRJ1	MR JOHN INC	\$145.96
800184	07/03/17	Temp. Restroom Service-V			\$145.96
	11-000-261-420-288		0005248254	08/07/17	\$72.98
019096	08/15/17		0245	MUSIC AND ARTS CENTERS	\$142.90
880327	07/01/17	Music			\$21.60
	11-190-100-610-115		INV006793646	08/07/17	\$21.60
880328	07/01/17	Music			\$121.30
	11-190-100-610-115		INV006792783	08/07/17	\$121.30
019097	08/15/17		NHV2	NH-VRHSD ACTIVITIES ACCOUNT	\$425.95
800704	07/21/17	supplies/misc exp			\$425.95
	11-000-230-610-091		Reimbursement	08/07/17	\$13.95
	11-000-251-890-086		Reimbursement	08/07/17	\$412.00
019098	08/15/17		8737	NHVRHSD PAYROLL AGENCY ACCOUNT	\$36.44
800873	08/01/17	soc sec contrib			\$36.44
	11-000-291-220-096		August FICA	08/07/17	\$36.44
019099	08/15/17		0558	NICKERSON NJ, INC	\$32,405.76
703361	05/02/17	supplies			\$32,405.76
	60-000-310-610-189		102405	08/08/17	\$32,405.76
019100	08/15/17		0286	NJ ADVANCE MEDIA	\$375.20
800640	07/14/17	oth purch prof svcs			\$375.20
	11-000-251-330-086		1160938	08/07/17	\$375.20
019101	08/15/17		NJP1	NJ PRINCIPALS & SUPERVISORS ASSO	\$3,930.00
800700	07/21/17	Membership			\$820.00
	11-000-219-890-073		40767	08/07/17	\$820.00
800723	07/24/17	misc exp			\$3,110.00
	11-000-240-890-184		34267	08/08/17	\$1,145.00
	11-000-240-890-184		001010	08/08/17	\$1,145.00
	11-000-240-890-184		41793	08/08/17	\$820.00
019102	08/15/17		NJA7	NJASA	\$475.00
702266	12/20/16	TECHSPO CONFERENCE - G			\$475.00
	11-000-252-580-097		Techspo 2017	08/08/17	\$475.00
019103	08/15/17		NJS3	NJSIAA	\$2,150.00
800591	07/10/17	misc exp			\$2,150.00
	11-402-100-890-177		Annual Dues NH	08/07/17	\$2,150.00
019104	08/15/17		NAA1	NORTH HUNTERDON HS AA	\$120,000.00
800497	07/05/17	oth purch prof svcs			\$17,500.00
	11-402-100-330-177		Anticipated Expenses	08/08/17	\$17,500.00
800498	07/05/17	oth purch prof svcs			\$60,000.00
	11-402-100-330-177		Official Fees	08/08/17	\$60,000.00
800551	07/10/17	supplies			\$16,000.00
	11-402-100-610-177		Anticipated Fees	08/08/17	\$16,000.00
800556	07/10/17	misc exp			\$23,500.00
	11-402-100-890-177		Anticipated Fees	08/08/17	\$23,500.00
800639	07/14/17	misc exp			\$3,000.00
	11-402-100-890-177		Tournament Fees	08/08/17	\$3,000.00

Starting date 8/15/2017

Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019105	08/15/17		7392	O.C.A. BENEFIT SERVICES LLC	\$320.90
800889	08/02/17	oth employ benefits			\$320.90
	11-000-291-290-096		0000108524	08/07/17	\$320.90
019106	08/15/17		PSS5	PASSONS SPORTS/SPORTS SUPPLY	\$1,717.49
880028	07/01/17	Athletic Supplies			\$575.20
	11-402-100-610-177		900201141	08/08/17	\$575.20
880099	07/01/17	Athletic Supplies			\$1,142.29
	11-402-100-610-177		900207522	08/08/17	\$1,142.29
019107	08/15/17		3723	PDK INTERNATIONAL	\$95.00
800751	07/26/17	misc exp			\$95.00
	11-000-240-890-184		11284905	08/07/17	\$95.00
019108	08/15/17		0493	PEAR DECK	\$99.99
800728	07/24/17	misc purch svcs			\$99.99
	11-000-222-590-172		INV-1600	08/08/17	\$99.99
019109	08/15/17		PAS4	PLAQUES & SUCH	\$1,867.25
880019	07/01/17	Athletic Supplies			\$1,867.25
	11-402-100-610-177		Q124940	08/08/17	\$1,295.75
	11-402-100-610-177		Q124931	08/08/17	\$97.50
	11-402-100-610-177		Q124932	08/08/17	\$474.00
019110	08/15/17		8848	PORT JEFFERSON SPORTING GOODS	\$552.50
880024	07/01/17	Athletic Supplies			\$552.50
	11-402-100-610-177		17-*3547	08/07/17	\$552.50
019111	08/15/17		8623	POWER PLACE	\$757.06
800560	07/10/17	Grounds Equipment Supplies-V			\$757.06
	11-000-263-610-288		691302	08/07/17	\$757.06
019112	08/15/17		RAR2	R & R TROPHY AND SPORTING GOODS	\$158.40
880100	07/01/17	Athletic Supplies			\$158.40
	11-402-100-610-177		38371	08/07/17	\$158.40
019113	08/15/17		RCU1	RENTAL CENTER USA	\$2,102.00
800298	07/03/17	Equipment Rental-V			\$1,772.00
	11-000-263-610-288		7/31/17	08/08/17	\$1,772.00
800635	07/13/17	Equipment Rental-N			\$196.00
	11-000-263-610-188		7/31/17	08/07/17	\$196.00
800658	07/17/17	Field-V			\$134.00
	11-000-263-610-288		7/31/17	08/08/17	\$134.00
019114	08/15/17		RAC1	RESERVE ACCOUNT	\$2,000.00
800839	08/01/17	postage			\$2,000.00
	11-000-240-530-184		24274599	08/07/17	\$2,000.00
019115	08/15/17		RIC1	RICCIARDI	\$1,342.62
800472	07/03/17	Paint Supplies-N			\$1,342.62
	11-000-263-610-188		419104	08/07/17	\$1,342.62
019116	08/15/17		RYD1	RYDIN DECAL	\$1,267.49
800448	07/03/17	supplies			\$920.09
	11-000-211-610-175		334182	08/08/17	\$920.09
800508	07/05/17	supplies			\$347.40
	11-402-100-610-177		334422	08/08/17	\$347.40

Starting date 8/15/2017

Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019117	08/15/17		0104	S4TEACHERS, LLC	\$1,543.01
800663	07/17/17	oth purch prof svcs			\$46.00
	11-000-251-330-093		036775	08/08/17	\$46.00
800783	07/27/17	Staffing Services			\$138.24
	11-190-100-320-069		037953	08/08/17	\$138.24
800874	08/01/17	staffing svcs			\$1,358.77
	11-190-100-320-069		INV038192	08/08/17	\$1,358.77
019118	08/15/17		SST1	SCHEDULE STAR	\$495.00
800571	07/10/17	misc purch svcs			\$495.00
	11-402-100-590-177		201705-6208	08/07/17	\$495.00
019119	08/15/17		2461	SCHOLASTIC CLASSROOM MAGAZINES	\$104.39
800549	07/10/17	misc exp			\$104.39
	11-204-100-890-149		M6268510 2	08/07/17	\$104.39
019120	08/15/17		0485	SCHOLASTIC LIBRARY PUBLISHING	\$524.00
800441	07/03/17	misc purch svcs			\$524.00
	11-000-222-590-172		11478157	08/07/17	\$524.00
019121	08/15/17		0066	SCIENTIFIC WATER CONDITIONING CO.	\$650.00
800152	07/03/17	Water Conditioning Service-N			\$650.00
	11-000-261-420-188		42705	08/07/17	\$650.00
019122	08/15/17		SKY1	SKYLAND CONFERENCE	\$3,750.00
800506	07/05/17	misc exp			\$1,750.00
	11-402-100-890-177		Dues for NH	08/07/17	\$1,750.00
800557	07/10/17	misc exp			\$2,000.00
	11-402-100-890-177		Dues for NH	08/07/17	\$2,000.00
019123	08/15/17		STR2	SOLUTION TREE	\$583.00
800523	07/07/17	supplies			\$583.00
	11-000-223-610-083		896143	08/08/17	\$583.00
019124	08/15/17		SPO4	SPORTSMANS	\$4,407.12
880003	07/01/17	Athletic Supplies			\$164.00
	11-402-100-610-177		20122	08/08/17	\$164.00
880004	07/01/17	Athletic Supplies			\$588.60
	11-402-100-610-177		18255	08/07/17	\$588.60
880020	07/01/17	Athletic Supplies			\$2,736.00
	11-402-100-610-177		18673	08/07/17	\$2,736.00
880025	07/01/17	Athletic Supplies			\$209.40
	11-402-100-610-177		18970	08/07/17	\$209.40
880078	07/01/17	Athletic Supplies			\$9.40
	11-402-100-610-177		18967	08/07/17	\$9.40
880087	07/01/17	Athletic Supplies			\$86.32
	11-402-100-610-177		18968	08/07/17	\$86.32
880097	07/01/17	Athletic Supplies			\$335.00
	11-402-100-610-177		20121	08/08/17	\$335.00
880111	07/01/17	Athletic Supplies			\$278.40
	11-402-100-610-177		18969	08/07/17	\$278.40
019125	08/15/17		0538	ST. LUKES UNIVERSITY HEALTH NETWORK	\$490.00
703025	03/16/17	purch prof ed svcs			\$490.00
	11-000-221-320-082		NHV2017-001	08/07/17	\$490.00

Starting date 8/15/2017

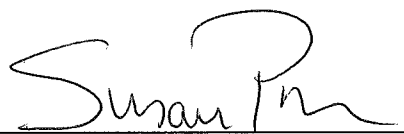
Ending date 8/15/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019126	08/15/17		0486	STAPLES (NJ STATE CONTRACT)	\$1,776.47
703900	06/30/17	supplies			\$106.81
	11-000-251-610-093		3342715808	08/07/17	\$106.81
880113	07/01/17	Office/Computer Supplies			\$1,669.66
	11-000-219-610-173		3346038462	08/08/17	\$2.10
	11-000-219-610-173		3346650605	08/08/17	\$27.86
	11-000-219-610-173		3346568541	08/08/17	\$1,604.87
	11-000-219-610-173		3346568542	08/08/17	\$34.83
019127	08/15/17		STO1	STORR TRACTOR CO	\$67.45
800678	07/14/17	Grounds Equipment Supplies-V			\$67.45
	11-000-263-610-288		770603	08/07/17	\$67.45
019128	08/15/17		TOO2	TOOLS4EVER	\$5,077.00
800786	07/27/17	RENEWAL AUTOMATION SOFTWARE			\$5,077.00
	11-190-100-590-097		+4ei-0458558	08/07/17	\$5,077.00
019129	08/15/17		TCI1	TROXELL COMMUNICATIONS INC	\$783.68
880304	07/01/17	Audio Visual Supplies			\$783.68
	11-190-100-610-143		971327	08/08/17	\$783.68
019130	08/15/17		9003	WASTE MANAGEMENT OF NEW JERSEY	\$2,089.07
800205	07/03/17	Sanitation July-N			\$1,349.46
	11-000-261-420-188		3176549-0203-8	08/08/17	\$223.41
	11-000-261-420-188		3179543-0203-8	08/08/17	\$1,126.05
800217	07/03/17	Sanitation July-V			\$739.61
	11-000-261-420-288		3176550-0203-6	08/08/17	\$153.00
	11-000-261-420-288		3179544-0203-6	08/08/17	\$586.61
019131	08/15/17		0525	WB MASON	\$45.11
800595	07/10/17	supplies			\$45.11
	11-000-240-610-184		I44992031	08/07/17	\$0.69
	11-000-240-610-184		I46180915	08/07/17	\$10.76
	11-000-240-610-284		I44992134	08/07/17	\$0.69
	11-000-240-610-284		I46180915	08/07/17	\$13.45
	11-000-251-610-086		I44979582	08/07/17	\$0.69
	11-000-251-610-086		I46180915	08/07/17	\$13.45
	11-402-100-610-177		I46180915	08/07/17	\$5.38
019132	08/15/17		SCM1	WEST INTERACTIVE SERVICES CORPORATION	\$7,140.00
800365	07/01/17	RENEWAL SCHOOL MESSENGER			\$7,140.00
	11-190-100-590-097		81667	08/07/17	\$7,140.00

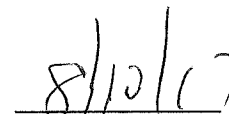
Fund Totals

11	GENERAL CURRENT EXPENSE	\$702,668.69
60	ENTERPRISE FUND	\$32,405.76
	Total for all checks listed	\$735,074.45

Prepared and submitted by:



Board Secretary



Date