

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

Motion to approve the supplemental list of bills as follows:

August 11, 2017	\$89,447.20
August 14, 2017	\$88,448.24
For a total of	\$177,895.44

## Check Journal

North Hunterdon BOE

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

08/11/17 09:27

Starting date 8/11/2017

Ending date 8/11/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019133	08/11/17		NJT6	TREASURER, STATE OF NJ	\$170.00
800953	08/10/17			clean, repair & maint	\$85.00
	11-000-261-420-179			170676630 Gen010318 08/11/17	\$85.00
800954	08/10/17			clean, repair & maint	\$85.00
	11-000-261-420-279			170676620 Gen010317 08/11/17	\$85.00
019134	08/11/17		0647	TRI-FORM CONSTRUCTION INC.	\$89,277.20
703425	05/10/17			construction	\$89,277.20
	12-000-400-450-198			App #3 08/11/17	\$89,277.20

Fund Totals
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11	GENERAL CURRENT EXPENSE	\$170.00
12	CAPITAL OUTLAY	\$89,277.20
Total for all checks listed		\$89,447.20

Prepared and submitted by:



Board Secretary



Date

Starting date 8/14/2017


Ending date 8/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
019135	08/14/17		DDE2	DELTA DENTAL	\$27,572.02
800769	07/26/17	insurance			\$27,572.02
	11-000-291-270-096		PM00000000233111	08/11/17	\$27,572.02
019136	08/14/17		0285	POMPTONIAN FOOD SERVICES	\$60,876.22
800970	08/11/17	food management svcs			\$58,554.22
	60-910-310-500-089		602 NOO 051217	08/11/17	\$58,554.22
800971	08/11/17	food management svcs			\$2,322.00
	60-910-310-500-089		Start Up Money	08/11/17	\$2,322.00

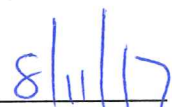
<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$27,572.02
60	ENTERPRISE FUND	\$60,876.22
Total for all checks listed		\$88,448.24

Prepared and submitted by:



Board Secretary



Date