

Livingston Public School District

Check Register By Check Number

Posted Checks : Current Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
General Account -Check Series #1									
71796	17-003581	20755	12-000-400-450-7071-12	12248/MILLENNIUM COMMUNICATIONS GROUP INC.	60	6,300.00	CONSTRUCTION SERVICES	06/30/2017	C
	17-003581	20841	12-000-400-450-7071-12	12248/MILLENNIUM COMMUNICATIONS GROUP INC.	60	8,500.00	CONSTRUCTION SERVICES	06/30/2017	C
	17-000038	20804	12-000-400-721-7071-12	12248/MILLENNIUM COMMUNICATIONS GROUP INC.	60	111,262.00	LEASE PURCH AGREEMNT-PRN	06/30/2017	C
Total For Check Number 71796						\$126,062.00			
71797	17-003993	6/26/17	11-000-216-320-4063-13	6445/MORRISTOWN MEMORIAL HOSPITAL	60	675.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
71798	17-000082	6/1 - 6/30/17	11-000-291-242-7079-12	11051/NJ DIVISION OF PENSIONS & BENEFITS	60	1,708.88	OTHER RETIREMENT CONTRIB	06/30/2017	C
71799	17-003720	TUIT3-LEADE RSHIP	11-000-291-280-4050-12	11568/EMILY O'NEILL	60	750.00	TUITION REIMBURSEMENT	06/30/2017	C
71800	17-000104	206248	11-000-262-610-7076-12	6987/ORANGE VALLEY HARDWARE	60	34.97	GENERAL SUPPLIES	06/30/2017	C
	17-000104	206265	11-000-262-610-7076-12	6987/ORANGE VALLEY HARDWARE	60	19.98	GENERAL SUPPLIES	06/30/2017	C
Total For Check Number 71800						\$54.95			
71801	17-001138	5/17 132345	11-000-217-320-9091-13	7019/OXFORD CONSULTING SERVICES	60	29,361.75	PURCH PROF-EDUC SERVICES	06/30/2017	C
	17-001138	6/17 132381	11-000-217-320-9091-13	7019/OXFORD CONSULTING SERVICES	60	17,658.75	PURCH PROF-EDUC SERVICES	06/30/2017	C
Total For Check Number 71801						\$47,020.50			
71802	17-001139	6/17 40552-IN	11-000-217-320-9091-13	7031/P.G. CHAMBERS SCHOOL	60	150.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
71803	17-001869	JUNE 2017	20-252-100-500-3050-13	11387/ROXBURY SCHOOL DISTRICT	60	4,943.50	OTHER PURCHASED SERVICES	06/30/2017	C
71804	17-002675	6/17 53760	11-401-100-600-3035-11	12389/SCHOOL PAPER EXPRESS	60	773.00	SUPPLIES AND MATERIALS	06/30/2017	C
71805	17-004005	MILE 3/1 - 6/30/17	11-000-251-580-4050-12	8189/LE SEE	60	123.29	TRAVEL	06/30/2017	C
71806	17-000334	61217	11-190-100-610-1027-10	8343/SINGER SERVICE CENTER	60	219.85	GENERAL SUPPLIES	06/30/2017	C
71807	17-003708	B06543037	11-190-100-610-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	60	61,029.15	GENERAL SUPPLIES	06/30/2017	C
	17-003708	B06553309	11-190-100-610-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	60	1,102.20	GENERAL SUPPLIES	06/30/2017	C
	17-003708	B06607990	11-190-100-610-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	60	1,102.20	GENERAL SUPPLIES	06/30/2017	C
	17-003708	B06612551	11-190-100-610-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	60	918.50	GENERAL SUPPLIES	06/30/2017	C
Total For Check Number 71807						\$64,152.05			
71808	17-003997	D881	20-501-100-800-8033-14	12537/SOLTECH SECURITY	60	699.00	NON PUB SECURITY AQUINAS	06/30/2017	C

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71809	17-001783	MAY17-32+M AY17-102C	11-000-100-566-9091-13	12362/SPECTRUM360	60	59,366.58	TU TO PRI SCL HND CP W/I	06/30/2017	C
	17-001783	JUN17-32	11-000-100-566-9091-13	12362/SPECTRUM360	60	48,083.04	TU TO PRI SCL HND CP W/I	06/30/2017	C
Total For Check Number 71809						\$107,449.62			
71810	17-004003	2902	11-150-100-320-2043-13	8525/ST. CLARE'S HOSPITAL	60	1,705.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
71811	17-003039	3341350377	11-000-240-600-6066-11	10547/STAPLES ADVANTAGE	60	299.95	SUPPLIES AND MATERIALS	06/30/2017	C
71812	17-004004	6/17 T20-001771	11-000-270-512-3036-11	2124/SUSSEX COUNTY REGIONAL COOPERATIVE	60	510.00	CONTR SERV (OTHER)	06/30/2017	C
	17-004004	6/17 T20-001792	11-000-270-512-3036-11	2124/SUSSEX COUNTY REGIONAL COOPERATIVE	60	8.50	CONTR SERV (OTHER)	06/30/2017	C
Total For Check Number 71812						\$518.50			
71813	17-003994	16/17 MEDICAL REIMBU	11-000-221-320-4050-12	8951/ELAINE TITUNICK	60	500.00	OTHER PURCH PROF SERVICE	06/30/2017	C
71814	17-004001	SP 2730-060-17-1 000*	12-000-400-450-7071-12	1709/TREASURER, STATE OF NEW JERSEY	60	1,715.00	CONSTRUCTION SERVICES	06/30/2017	C
71815	17-000142	6/17 2900850-2433 -6	11-000-262-420-7076-12	9331/WASTE MANAGEMENT OF NJ, INC.	60	5,884.20	CLEAN/REPAIR/MAINT SERVS	06/30/2017	C
71816	17-001868	0617	11-000-100-562-9091-13	9405/WEST ORANGE PUBLIC SCHOOLS	60	2,385.30	TUI OTHR LEA W/I STA SPE	06/30/2017	C
	17-001868	0617*	11-000-100-562-9091-13	9405/WEST ORANGE PUBLIC SCHOOLS	60	2,763.40	TUI OTHR LEA W/I STA SPE	06/30/2017	C
Total For Check Number 71816						\$5,148.70			
71817	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	300.00	GARCIA, MONICA	06/30/2017	C
71818	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	300.00	LEVIN, VIKTORIA	06/30/2017	C
71819	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	300.00	NANGINI, JOY	06/30/2017	C
71820	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	300.00	YARUSINSKY, LESLIE	06/30/2017	C
71821	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	300.00	ZHUANG, MAX	06/30/2017	C
71822	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	200.00	LEE, MARGARET	06/30/2017	C
71823	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	100.00	DAS, RUMANA	06/30/2017	C
71824	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	150.00	DOBRICK, ALISON	06/30/2017	C
71825	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	100.00	DUTTA, SMRITI	06/30/2017	C
71826	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	100.00	MC NICHOL, DAWN	06/30/2017	C
71827	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	100.00	MOW, ISABELLA	06/30/2017	C
71828	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	100.00	VARMA, RISHI	06/30/2017	C
71829	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	300.00	FERGUSON, MERCEDES	06/30/2017	C
71830	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	600.00	IZRAILOVA, EDWARD	06/30/2017	C

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POSTED CHECKS									
71831	17-003995	IN2170230	11-000-262-610-7076-12	10408/ACCESS ABILITY	57	335.00	GENERAL SUPPLIES	06/30/2017	C
	17-003995	IN2170231	11-000-262-610-7076-12	10408/ACCESS ABILITY	57	335.00	GENERAL SUPPLIES	06/30/2017	C
Total For Check Number 71831						\$670.00			
71832	17-003699	1459-152413	12-000-400-450-7071-12	1052/ACT	57	2,516.82	CONSTRUCTION SERVICES	06/30/2017	C
71833	17-003996	ST4020	11-000-261-420-7074-11	2266/ATC SERVICES INC	57	560.00	CLEAN/REPAIR/MAINT SERVS	06/30/2017	C
	17-003996	ST4020	11-000-262-420-7076-12	2266/ATC SERVICES INC	57	2,515.91	CLEAN/REPAIR/MAINT SERVS	06/30/2017	C
Total For Check Number 71833						\$3,075.91			
71834	17-003779	889552	11-000-262-420-7076-12	9748/ATRA JANITORIAL SUPPLY CO	57	494.96	CLEAN/REPAIR/MAINT SERVS	06/30/2017	C
71835	17-000902	12613272	11-000-217-320-9091-13	2307/BAYADA HOME HEALTH CARE INC.	57	356.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
71836	17-004014	MEDICAL	11-000-240-330-4050-12	10203/PATRICIA BOLAND	57	1,000.00	OTHER PURCH PROF SERVICE	06/30/2017	C
71837	17-004020	MEDICAL	11-000-240-330-4050-12	12404/ERIN BORINO	57	215.18	OTHER PURCH PROF SERVICE	06/30/2017	C
71838	17-001133	10 A	11-000-216-320-4063-13	2554/CALDWELL PEDIATRIC THERAPY CENTER	57	1,480.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
	17-001133	10 B	11-000-216-320-4063-13	2554/CALDWELL PEDIATRIC THERAPY CENTER	57	1,640.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
Total For Check Number 71838						\$3,120.00			
71839	17-004010	17-7953	11-000-240-600-6066-11	2713/CENTURION PRINTING	57	1,768.50	SUPPLIES AND MATERIALS	06/30/2017	C
71840	17-004008	012222	11-000-216-320-4063-13	2723/CEREBRAL PALSY OF NORTH JERSEY	57	600.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
71841	17-003535	TUITION #2	11-000-291-280-4050-12	12352/KELLI-ANN CODY	57	750.00	TUITION REIMBURSEMENT	06/30/2017	C
71842	17-003867	S029379090.001	11-000-262-420-7076-12	3055/COOPER ELECTRIC SUPPLY CO.	57	254.52	CLEAN/REPAIR/MAINT SERVS	06/30/2017	C
71843	17-001134	MAY 2017.	11-000-217-320-9091-13	3118/CREATIVE SPEECH SOLUTIONS LLC	57	21,957.50	PURCH PROF-EDUC SERVICES	06/30/2017	C
	17-001134	JUNE	11-000-217-320-9091-13	3118/CREATIVE SPEECH SOLUTIONS LLC	57	180.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
	17-001134	JUNE 2017	11-000-217-320-9091-13	3118/CREATIVE SPEECH SOLUTIONS LLC	57	15,585.30	PURCH PROF-EDUC SERVICES	06/30/2017	C
Total For Check Number 71843						\$37,722.80			
71844	17-004016	30178301	11-000-270-615-7078-12	3196/CUSTOM BANDAG INC.	57	1,321.78	SUPPLIES AND MATERIALS	06/30/2017	C
	17-004015	30178246	11-000-270-615-7078-12	3196/CUSTOM BANDAG INC.	57	1,806.68	SUPPLIES AND MATERIALS	06/30/2017	C
Total For Check Number 71844						\$3,128.46			
71845	17-003738	10175567253	20-504-100-800-8033-18	3329/DELL MARKETING L.P.	57	32,620.94	NON PUB SEC NEWARK	06/30/2017	C
71846	17-004018	280637	11-150-100-320-2043-13	3662/EDUCATION INC.	57	106.40	PURCH PROF-EDUC SERVICES	06/30/2017	C
	17-004017	294870	11-150-100-320-2043-13	3662/EDUCATION INC.	57	186.20	PURCH PROF-EDUC SERVICES	06/30/2017	C
Total For Check Number 71846						\$292.60			
71847	17-004013	83	11-150-100-320-2043-13	3688/EDUCATIONAL SERVICES	57	400.00	PURCH PROF-EDUC SERVICES	06/30/2017	C

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POSTED CHECKS									
71848	17-004022	86332	11-000-262-610-7076-12	12279/ENVIRONMENTAL CLIMATE CONTROL	57	420.00	GENERAL SUPPLIES	06/30/2017	C
71849	17-001875	17-70398	11-000-270-514-7078-12	1145/ESSEX REGIONAL EDUCATIONAL SERVICES COMM	57	17,111.92	CNTRCT SVCS (SPED) VENDO	06/30/2017	C
	17-001876	1617-01632	20-252-200-300-3050-80	1145/ESSEX REGIONAL EDUCATIONAL SERVICES COMM	57	318.00	PURCHASED PROFNON PUBLIC	06/30/2017	C
	17-001876	1617-01400	20-252-200-300-3050-80	1145/ESSEX REGIONAL EDUCATIONAL SERVICES COMM	57	6,469.85	PURCHASED PROFNON PUBLIC	06/30/2017	C
	17-001874	1700472	20-509-100-800-8000-12	1145/ESSEX REGIONAL EDUCATIONAL SERVICES COMM	57	13,608.00	OTHER OBJECTS NURSING	06/30/2017	C
Total For Check Number 71849						\$37,507.77			
71850	17-003780	#1	11-000-216-320-4063-13	12508/MR & MRS FARRELL	57	840.00	PURCH PROF-EDUC SERVICES	06/30/2017	C
71851	17-003507	TUITION #1	11-000-291-280-4050-12	11620/ALEXANDRA FIORE	57	750.00	TUITION REIMBURSEMENT	06/30/2017	C
71852	17-004002	WOIN109042	11-000-270-615-7078-12	4043/FOLEY INC.	57	6,273.08	SUPPLIES AND MATERIALS	06/30/2017	C
		2							
71853	17-003998	13403	11-000-262-610-7076-12	10875/GARDEN STATE ENVIRONMENTAL	57	1,800.00	GENERAL SUPPLIES	06/30/2017	C
71854	17-003999	3042611	11-000-262-610-7076-12	4231/GBS LTD	57	295.66	GENERAL SUPPLIES	06/30/2017	C
71855	17-003626	06551	12-000-400-450-7071-12	11537/GILLESPIE GROUP	57	11,387.40	CONSTRUCTION SERVICES	06/30/2017	C
71856	16-003117	FEBRUARY	11-000-100-567-9091-13	4768/HOLMSTEAD SCHOOL	57	3,050.41	TU TO PRIV SCH HND CP LEA	06/30/2017	C
	16-003117	MARCH	11-000-100-567-9091-13	4768/HOLMSTEAD SCHOOL	57	6,100.82	TU TO PRIV SCH HND CP LEA	06/30/2017	C
Total For Check Number 71856						\$9,151.23			
71857	17-000164	95006735074	11-000-262-622-7076-12	5100/JCP&L	57	5,442.43	ENERGY	06/30/2017	C
	17-000164	95006739971	11-000-262-622-7076-12	5100/JCP&L	57	14,138.74	ENERGY	06/30/2017	C
Total For Check Number 71857						\$19,581.17			
71858	17-004012	705208	11-000-240-600-6066-11	5159/JOSTENS INC.	57	56.68	SUPPLIES AND MATERIALS	06/30/2017	C
	17-004011	20317487	11-401-100-600-3035-11	5159/JOSTENS INC.	57	1,029.00	SUPPLIES AND MATERIALS	06/30/2017	C
	17-004012	705208	11-401-100-600-3035-11	5159/JOSTENS INC.	57	1,769.40	SUPPLIES AND MATERIALS	06/30/2017	C
	17-004011	20317487	11-401-100-800-3035-11	5159/JOSTENS INC.	57	652.92	OTHER OBJECTS	06/30/2017	C
	17-004012	705208	11-401-100-800-3035-11	5159/JOSTENS INC.	57	717.00	OTHER OBJECTS	06/30/2017	C
Total For Check Number 71858						\$4,225.00			
71859	17-004007	MEDICAL 16/17	11-000-221-320-4050-12	12315/SAL LAZZARA	57	500.00	OTHER PURCH PROF SERVICE	06/30/2017	C
71860	17-004019	APR- JUNE TRAVEL	11-000-251-580-4050-12	11462/MARILYN LEHREN	57	179.00	TRAVEL	06/30/2017	C
71861	17-003624	60200	12-000-400-450-7071-12	10520/LILICH CORPORATION	57	9,300.00	CONSTRUCTION SERVICES	06/30/2017	C
	17-003625	60201	12-000-400-450-7071-12	10520/LILICH CORPORATION	57	1,800.00	CONSTRUCTION SERVICES	06/30/2017	C
Total For Check Number 71861						\$11,100.00			

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POSTED CHECKS									
71862	17-000079	6/17 6021	11-000-230-331-8085-20	12075/MACHADO LAW GROUP LLC	60	7,409.35	LEGAL SERVICES	06/30/2017	C
71863	17-004006	2017	11-000-240-600-6066-09	11549/METROPOLITAN WHOLESALE	60	430.00	SUPPLIES AND MATERIALS	06/30/2017	C
		GRADUATIO							
		N							
	17-004006	2017	11-401-100-800-3035-11	11549/METROPOLITAN WHOLESALE	60	430.00	OTHER OBJECTS	06/30/2017	C
		GRADUATIO							
		N							
Total For Check Number 71863						\$860.00			
71864	17-000102	56491	11-000-262-610-7076-12	11792/MOORE CONTROL	60	198.00	GENERAL SUPPLIES	06/30/2017	C
				EXTERMINATING CO.					
71865	17-002933	14375	11-000-262-610-7076-12	10414/PANEK'S SERVICE CENTER	60	788.55	GENERAL SUPPLIES	06/30/2017	C
71866	17-004009	CONF-MULTI	11-000-240-580-6066-11	11924/CHRISTINE SITI	60	200.00	TRAVEL	06/30/2017	C
		CULT.WORK							
		S							
71867	17-004021	6/17 02397*	11-000-100-566-9091-13	1788/TERRANOVA GROUP T/A	60	2,310.00	TU TO PRI SCL HNDGP W/I	06/30/2017	C
				CHAPEL HILL ACADEMY					
71868	17-000929	16/17	11-000-100-566-9091-13	11286/MR. & MRS. DEMETRIOS	60	2,161.14	TU TO PRI SCL HNDGP W/I	06/30/2017	C
		TRANSPORT		TSERPELIS					
		ATION							
71869	17-001876	1617-01627	20-252-200-300-3050-80	1145/ESSEX REGIONAL	50	318.00	PURCHASED PROFNON PUBLIC	06/30/2017	C
				EDUCATIONAL SERVICES COMM					
	17-001950	1700488	20-502-100-800-8003-12	1145/ESSEX REGIONAL	50	6,449.76	COMPENSATORY EDUCATION	06/30/2017	C
				EDUCATIONAL SERVICES COMM					
	17-001950	1700488	20-507-100-800-8003-12	1145/ESSEX REGIONAL	50	5,742.75	CORRECTIVE SPEECH	06/30/2017	C
				EDUCATIONAL SERVICES COMM					
	17-001950	1700488	20-508-100-800-8003-12	1145/ESSEX REGIONAL	50	18,048.10	SUPPLEMENTARY INSTRUCTIO	06/30/2017	C
				EDUCATIONAL SERVICES COMM					
Total For Check Number 71869						\$30,558.61			
71870	17-003049	9584148	11-190-100-610-1021-06	1667/S & S WORLDWIDE	60	79.31	GENERAL SUPPLIES	06/30/2017	C
*	72076	17-004025	20-270-200-200-1033-12	1708/TREASURER, STATE OF NEW	0	12,898.25	TITLE IIA BENEFITS	06/30/2017	C
				JERSEY					
Total for General Account Check Series #1						\$624,263.20			
Total Posted Checks						\$624,263.20			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10		\$3,250.00			\$3,250.00
	10	11	\$366,115.83				\$366,115.83
	10	12	\$152,781.22				\$152,781.22
	Fund 10	TOTAL	\$518,897.05	\$3,250.00			\$522,147.05
	20	20	\$102,116.15				\$102,116.15
	GRAND	TOTAL	\$621,013.20	\$3,250.00	\$0.00	\$0.00	\$624,263.20

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00