

Livingston Public School District

Check Register By Check Number

UnPosted Checks : Check Date is from 08/08/2017 to 09/06/2017

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Check Amount Description	Check Date	Check Type
UNPOSTED CHECKS							
General Account -Check Series #1							
72150	Non A/P Chk	DB10-153, CR10-101	12287/REFUNDS	0	1,500.00 ROYTMAN, JASON	08/09/2017	C
72151	Non A/P Chk	DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	165.00 WRIGHT, KIM	08/09/2017	C
72152	Non A/P Chk	DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	165.00 EINZIG, LAUREN	08/09/2017	C
72153	18-001092	PP-20170810- 20-510-100-610-8000-17 42212	6283/MICROSOFT CORPORATION	64	26,562.00 TECHNOLOGY KUSHNER	08/14/2017	C
72154	18-001066	2105 11-000-216-320-4063-13	11738/ABA SKILLS LLC	57	3,325.00 PURCH PROF-EDUC SERVICES	08/15/2017	C
72155	18-001065	DEPOSIT 11-190-100-320-5067-18	11962/ACADEMIC ENTERTAINMENT	57	403.50 PURCHASED PROFESSIONAL-E	08/15/2017	C
72156	18-000039	1459-152287 11-000-261-420-7074-01	1052/ACT	57	253.70 CLEAN/REPAIR/MAINT SERV	08/15/2017	C
72157	18-000097	11931 11-000-270-615-7078-12	11120/BELAIR SERVICES	57	1,293.82 SUPPLIES AND MATERIALS	08/15/2017	C
	18-000097	12351 11-000-270-615-7078-12	11120/BELAIR SERVICES	57	3,707.92 SUPPLIES AND MATERIALS	08/15/2017	C
	18-000097	12328 11-000-270-615-7078-12	11120/BELAIR SERVICES	57	1,385.50 SUPPLIES AND MATERIALS	08/15/2017	C
	18-000097	12408 11-000-270-615-7078-12	11120/BELAIR SERVICES	57	118.84 SUPPLIES AND MATERIALS	08/15/2017	C
	18-000097	12421 11-000-270-615-7078-12	11120/BELAIR SERVICES	57	99.24 SUPPLIES AND MATERIALS	08/15/2017	C
	18-000097	12524 11-000-270-615-7078-12	11120/BELAIR SERVICES	57	1,964.74 SUPPLIES AND MATERIALS	08/15/2017	C
	18-000097	12532 11-000-270-615-7078-12	11120/BELAIR SERVICES	57	475.04 SUPPLIES AND MATERIALS	08/15/2017	C
	18-000097	12548 11-000-270-615-7078-12	11120/BELAIR SERVICES	57	4,671.70 SUPPLIES AND MATERIALS	08/15/2017	C
Total For Check Number 72157					\$13,716.80		
72158	18-000031	SEPT 2017 11-000-230-440-7075-12	10020/CANON FINANCIAL SERVICES INC.	57	14,987.00 RENTALS	08/15/2017	C
72159	18-000120	5-888-14346 11-000-251-600-7079-20	3920/FEDEX	57	62.80 SUPPLIES AND MATERIALS	08/15/2017	C
72160	18-000132	079022 11-000-251-330-7079-20	11145/FILE BANK	57	126.79 OTHER PURCH PROF SERVICE	08/15/2017	C
	18-000130	078880 11-000-251-330-7079-20 SEPT	11145/FILE BANK	57	634.06 OTHER PURCH PROF SERVICE	08/15/2017	C
Total For Check Number 72160					\$760.85		
72161	18-001057	080217 FHB 11-000-251-330-7079-20	12552/FIRST HOPE BANK	57	500.00 OTHER PURCH PROF SERVICE	08/15/2017	C
		FEE					
72162	18-001075	INVUS673112 11-190-100-610-7073-12 4585934	9912/FRONTLINE TECHNOLOGIES INC	57	18,730.44 GENERAL SUPPLIES	08/15/2017	C
72163	18-001064	S6989715.001 11-000-262-610-7076-12	12274/GENERAL PLUMBING SUPPLY	57	63.83 GENERAL SUPPLIES	08/15/2017	C
	18-001064	S6984216.001 11-000-262-610-7076-12	12274/GENERAL PLUMBING SUPPLY	57	110.54 GENERAL SUPPLIES	08/15/2017	C
	18-001064	S6952603.001 11-000-262-610-7076-12	12274/GENERAL PLUMBING SUPPLY	57	47.74 GENERAL SUPPLIES	08/15/2017	C
Total For Check Number 72163					\$222.11		
72164	18-000121	JULY 2017 11-000-262-622-7076-12	5100/JERSEY CENTRAL POWER & LIGHT	57	3.32 ENERGY	08/15/2017	C
	18-000121	95006787338 11-000-262-622-7076-12 JULY	5100/JERSEY CENTRAL POWER & LIGHT	57	24,765.69 ENERGY	08/15/2017	C
Total For Check Number 72164					\$24,769.01		

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72165	18-001060	8590	11-190-100-610-1020-11	1096/KARIG'S LIVINGSTON HARDWARE STORE	57	32.37	GENERAL SUPPLIES	08/15/2017	C
	18-001060	8856	11-190-100-610-1020-11	1096/KARIG'S LIVINGSTON HARDWARE STORE	57	127.70	GENERAL SUPPLIES	08/15/2017	C
Total For Check Number 72165						\$160.07			
72166	18-001148	FLAT RATE	11-000-262-610-7076-12	12558/TWIN TOWING	64	300.00	GENERAL SUPPLIES	08/21/2017	C
				CONTAINER					
72167	18-001142	PETTY CASH	11-000-223-610-4151-12	2356/BOARD SECRETARY	56	88.28	GENERAL SUPPLIES	08/21/2017	C
				AUGUST					
	18-001142	PETTY CASH	11-000-230-600-8080-20	2356/BOARD SECRETARY	56	48.44	SUPPLIES AND MATERIALS	08/21/2017	C
				AUGUST					
	18-001142	PETTY CASH	11-000-230-890-8085-20	2356/BOARD SECRETARY	56	373.90	MISCELLANEOUS EXPENDITUR	08/21/2017	C
				AUGUST					
	18-001142	PETTY CASH	11-000-251-600-7079-20	2356/BOARD SECRETARY	56	210.79	SUPPLIES AND MATERIALS	08/21/2017	C
				AUGUST					
	18-001142	PETTY CASH	11-000-252-600-7073-12	2356/BOARD SECRETARY	56	21.36	SUPPLIES AND MATERIALS	08/21/2017	C
				AUGUST					
	18-001142	PETTY CASH	11-000-262-610-7076-12	2356/BOARD SECRETARY	56	9.57	GENERAL SUPPLIES	08/21/2017	C
				AUGUST					
Total For Check Number 72167						\$752.34			
72168	18-001147	AUGUST 22,	11-000-230-890-8085-12	12557/GIULIETTA & ROMEO	56	459.36	MISCELLANEOUS EXPENDITUR	08/21/2017	C
				2017					
72169	18-001151	17/18 NEW	11-000-230-890-8085-20	12562/MASTER PIZZA	64	80.00	MISCELLANEOUS EXPENDITUR	08/22/2017	C
				TEACH ORIE					
72170	18-001149	17/18 NEW	11-000-230-890-8085-20	12560/NANA'S DELI	64	260.00	MISCELLANEOUS EXPENDITUR	08/22/2017	C
				TEACH ORI*					
72171	18-001150	INV1461	11-000-230-890-8085-20	12561/TONYBOYS SANDWICH	64	150.00	MISCELLANEOUS EXPENDITUR	08/22/2017	C
				HOUSE					
72172	18-000112	AUGUST	11-000-223-610-4151-12	11608/AMAZON.COM	58	614.50	GENERAL SUPPLIES	08/23/2017	C
	18-000112	AUGUST	11-000-230-600-6066-13	11608/AMAZON.COM	58	1,111.80	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000112	AUGUST	11-000-240-600-6066-01	11608/AMAZON.COM	58	145.03	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000112	AUGUST	11-000-240-600-6066-02	11608/AMAZON.COM	58	288.93	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000112	AUGUST	11-000-240-600-6066-10	11608/AMAZON.COM	58	239.26	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000112	AUGUST	11-000-240-600-6066-11	11608/AMAZON.COM	58	133.11	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000112	AUGUST	11-000-251-600-7079-20	11608/AMAZON.COM	58	693.12	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000112	AUGUST	11-000-262-610-7076-12	11608/AMAZON.COM	58	983.77	GENERAL SUPPLIES	08/23/2017	C
	18-000112	AUGUST	11-190-100-610-1016-11	11608/AMAZON.COM	58	760.74	GENERAL SUPPLIES	08/23/2017	C
Total For Check Number 72172						\$4,970.26			
72173	18-000097	12557	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	629.14	SUPPLIES AND MATERIALS	08/23/2017	C

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72173	18-000097	12572	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	2,091.39	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12577	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,773.56	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12580	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,556.51	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12582	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	774.00	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12597	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	921.81	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12598	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,163.65	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12602	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,406.08	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12606	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	880.19	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12619	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,270.58	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12621	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,015.44	SUPPLIES AND MATERIALS	08/23/2017	C
Total For Check Number 72173						\$13,482.35			
72174	18-000097	12637	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,176.77	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12641	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	645.20	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12642	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,115.30	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12643	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	166.81	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12649	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	822.19	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12650	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	218.02	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12682	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	166.03	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12689	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	803.45	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12697	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	531.30	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12707	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,449.47	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12713	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	2,018.26	SUPPLIES AND MATERIALS	08/23/2017	C
Total For Check Number 72174						\$9,112.80			
72175	18-000097	12730	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	1,355.08	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12754	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	621.96	SUPPLIES AND MATERIALS	08/23/2017	C
	18-000097	12755	11-000-270-615-7078-12	11120/BELAIR SERVICES	58	191.28	SUPPLIES AND MATERIALS	08/23/2017	C
Total For Check Number 72175						\$2,168.32			
72176	18-000282	49951439RI	11-190-100-610-1016-01	2644/CAROLINA BIOLOGICAL	58	22.13	GENERAL SUPPLIES	08/23/2017	C
	18-000282	49966206RI	11-190-100-610-1016-01	2644/CAROLINA BIOLOGICAL	58	24.79	GENERAL SUPPLIES	08/23/2017	C
	18-000289	49900426RI	11-190-100-610-1016-07	2644/CAROLINA BIOLOGICAL	58	147.40	GENERAL SUPPLIES	08/23/2017	C
	18-000289	49901895RI	11-190-100-610-1016-07	2644/CAROLINA BIOLOGICAL	58	65.00	GENERAL SUPPLIES	08/23/2017	C
Total For Check Number 72176						\$259.32			
72177	18-001139	55239	12-000-400-450-7071-12	10730/D & B PARTS	58	663.00	CONSTRUCTION SERVICES	08/23/2017	C
72178	18-000118	815612	11-000-262-610-7076-12	11122/DIAMOND ROCK SPRING WATER	58	29.25	GENERAL SUPPLIES	08/23/2017	C
72179	18-001102	17/18 DUES	11-000-251-330-7079-20	1857/ECASBO C/O ESSEX COUNTY ASBO	58	200.00	OTHER PURCH PROF SERVICE	08/23/2017	C
72180	18-001143	MENTOR FEES	11-000-230-339-8085-20	12532/GOMEZ, ERICA	58	1,000.00	OTHER PROFESSIONAL SERVC	08/23/2017	C

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UNPOSTED CHECKS									
72181	18-001160	17/18 NEW	11-000-230-890-8085-20	12561/TONYBOYS SANDWICH HOUSE	64	130.00	MISCELLANEOUS EXPENDITUR	08/23/2017	C
		TEACH ORIE							
72182	18-001165	17/18 YEAR	11-000-270-615-7078-12	12563/EZ PASS SERVICE CENTER	58	500.00	SUPPLIES AND MATERIALS	08/23/2017	C
72183	17-000231A	1459-152294	11-000-262-610-7076-12	1052/ACT	58	251.95	GENERAL SUPPLIES	08/24/2017	C
	17-000231	1459-152241	P1-000-261-420-7074-11	1052/ACT	58	0.50	CLEAN/REPAIR/MAINT SERVS	08/24/2017	C
	17-000231	1459-152241	P1-000-262-610-7076-12	1052/ACT	58	906.00	GENERAL SUPPLIES	08/24/2017	C
Total For Check Number 72183						\$1,158.45			
72184	16-003783	080317	P1-000-100-562-9091-13	12253/BARGER AND GAINES TRUST ACCOUNT	58	7,500.00	TUI OTHR LEA W/I STA SPE	08/24/2017	C
72185	17-000844	#11	P1-000-100-566-9091-13	12103/BELL, ROBERT	58	8,638.51	TU TO PRI SCL HNDCP W/I	08/24/2017	C
72186	17-004024	M201602414	P1-000-100-562-9091-13	1184/BERGEN COUNTY SPECIAL SERVICES SCHOOL DI	58	5,175.00	TUI OTHR LEA W/I STA SPE	08/24/2017	C
72187	17-002349	201700090	P1-000-100-562-9091-13	10888/BERNARDS TOWNSHIP PUBLIC SCHOOLS	58	6,368.00	TUI OTHR LEA W/I STA SPE	08/24/2017	C
72188	17-001872	48142 MAY 2017	P1-000-100-566-9091-13	1652/ECLC OF NEW JERSEY	58	2,335.38	TU TO PRI SCL HNDCP W/I	08/24/2017	C
	17-001872	48211 JUNE	P1-000-100-566-9091-13	1652/ECLC OF NEW JERSEY	58	1,861.74	TU TO PRI SCL HNDCP W/I	08/24/2017	C
Total For Check Number 72188						\$4,197.12			
72189	17-003787	13788021	P1-000-400-450-7071-12	11976/KI C/O SOYKA SMITH DESIGN STUDIOR	58	1,281.54	CONSTRUCTION SERVICES	08/24/2017	C
	17-003787	13793508	P1-000-400-450-7071-12	11976/KI C/O SOYKA SMITH DESIGN STUDIOR	58	22,127.36	CONSTRUCTION SERVICES	08/24/2017	C
Total For Check Number 72189						\$23,408.90			
72190	17-003852	46080	P1-204-100-610-2050-13	7764/RJ COOPER & ASSOCIATES	65	64.00	GENERAL SUPPLIES	08/24/2017	C
72191	17-004023	BAL. OF PO 17-004023	P1-000-100-566-9091-13	11286/TSERPELIS, MR. & MRS. DEMETRIOS	65	2,161.14	TU TO PRI SCL HNDCP W/I	08/24/2017	C
72192	Non A/P Chk		DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	405.00	TEPPER, MICHELLE	08/29/2017	C
72193	Non A/P Chk		DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	810.00	ISKOLD, BEATA	08/29/2017	C
72194	Non A/P Chk		DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	405.00	LIMSKY, JENNIFER	08/29/2017	C
72195	Non A/P Chk		DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	405.00	NAGARAJ, SHOBA	08/29/2017	C
72196	Non A/P Chk		DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	810.00	SEGALL, ELYSE	08/29/2017	C
72197	Non A/P Chk		DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	405.00	BAUMAN, MORGAN	08/29/2017	C
72198	Non A/P Chk		DB10-153, CR10-101	9840/SUB BUSSING REFUNDS	0	810.00	POMERANC, DEBBIE	08/29/2017	C
72199	18-001251	A 41301	11-000-251-600-7079-20	1374/NJ MOTOR VEHICLE COMMISSION	68	50.00	SUPPLIES AND MATERIALS	08/30/2017	C
72200	18-001230	7470	11-000-262-610-7076-12	11039/AMERICAN ROOF MAINTENANCE	56	3,200.00	GENERAL SUPPLIES	08/31/2017	C
72201	18-001008	4452037354	11-212-100-610-2050-13	2236/APPLE COMPUTER INC	56	3,740.00	GENERAL SUPPLIES	08/31/2017	C
72202	18-000558	7910735	11-000-218-600-5062-12	3406/BLICK ART MATERIALS	56	73.50	SUPPLIES AND MATERIALS	08/31/2017	C

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72202	18-000558	7910568	11-000-218-600-5062-12	3406/BLICK ART MATERIALS	56	432.65	SUPPLIES AND MATERIALS	08/31/2017	C
	18-000796	8033593	11-190-100-610-1020-11	3406/BLICK ART MATERIALS	56	302.31	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72202						\$808.46			
72203	18-700842	13633	11-190-100-610-1016-07	12219/BOSLAND'S LEARNING PLUS INC.	56	44.85	SUPPLIES	08/31/2017	C
72204	18-700024	79030	11-000-221-610-3037-12	2662/CASCADE SCHOOL SUPPLIES	56	11.98	SUPPLIES	08/31/2017	C
	18-700000	86044	11-000-240-600-6066-01	2662/CASCADE SCHOOL SUPPLIES	56	81.46	SUPPLIES	08/31/2017	C
	18-700011	91940	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	0.94	SUPPLIES	08/31/2017	C
	18-700019	79028	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	8.16	SUPPLIES	08/31/2017	C
	18-700022	79029	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	3.91	SUPPLIES	08/31/2017	C
	18-700025	79031	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	3.91	SUPPLIES	08/31/2017	C
	18-700027	84469	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	25.58	SUPPLIES	08/31/2017	C
	18-700030	919410	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	19.62	SUPPLIES	08/31/2017	C
	18-700031	79032	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	4.79	SUPPLIES	08/31/2017	C
	18-700035	79035	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	13.27	SUPPLIES	08/31/2017	C
	18-700036	86641	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	26.59	SUPPLIES	08/31/2017	C
	18-700040	84470	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	9.61	SUPPLIES	08/31/2017	C
	18-700044	79036	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	60.00	SUPPLIES	08/31/2017	C
	18-700053	79766	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	56	3.88	SUPPLIES	08/31/2017	C
	18-700054	91944	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	56	15.32	SUPPLIES	08/31/2017	C
	18-700059	79767	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	56	1.59	SUPPLIES	08/31/2017	C
	18-700060	81574	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	56	5.72	SUPPLIES	08/31/2017	C
	18-700069	91945	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	56	49.38	SUPPLIES	08/31/2017	C
	18-700073	80255	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	31.18	SUPPLIES	08/31/2017	C
	18-700074	86643	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	3.16	SUPPLIES	08/31/2017	C
	18-700050	79764	11-190-100-610-1001-03	2662/CASCADE SCHOOL SUPPLIES	56	21.48	SUPPLIES	08/31/2017	C
	18-700005	81573	11-215-100-610-9093-13	2662/CASCADE SCHOOL SUPPLIES	56	0.70	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72204						\$402.23			
72205	18-700076	79770	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	4.54	SUPPLIES	08/31/2017	C
	18-700080	70263	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	216.34	SUPPLIES	08/31/2017	C
	18-700080	84471	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	132.25	SUPPLIES	08/31/2017	C
	18-700085	86046	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	9.59	SUPPLIES	08/31/2017	C
	18-700085	70268	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	89.63	SUPPLIES	08/31/2017	C
	18-700086	70269	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	93.65	SUPPLIES	08/31/2017	C
	18-700086	79771	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	4.54	SUPPLIES	08/31/2017	C
	18-700088	70271	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	346.11	SUPPLIES	08/31/2017	C
	18-700088	79772	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	3.91	SUPPLIES	08/31/2017	C
	18-700089	70272	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	97.38	SUPPLIES	08/31/2017	C
	18-700089	81576	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	2.57	SUPPLIES	08/31/2017	C

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72205	18-700090	70273	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	15.76	SUPPLIES	08/31/2017	C
	18-700090	91946	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	1.88	SUPPLIES	08/31/2017	C
	18-700091	70274	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	81.73	SUPPLIES	08/31/2017	C
	18-700091	79773	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	18.31	SUPPLIES	08/31/2017	C
	18-700103	70286	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	337.89	SUPPLIES	08/31/2017	C
	18-700103	91947	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	0.94	SUPPLIES	08/31/2017	C
	18-700105	70288	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	95.54	SUPPLIES	08/31/2017	C
	18-700105	79775	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	3.91	SUPPLIES	08/31/2017	C
	18-700109	70108	11-000-240-600-6066-11	2662/CASCADE SCHOOL SUPPLIES	56	2,149.01	SUPPLIES	08/31/2017	C
	18-700109	83800	11-000-240-600-6066-11	2662/CASCADE SCHOOL SUPPLIES	56	82.15	SUPPLIES	08/31/2017	C
	18-700111	70318	11-190-100-610-1018-06	2662/CASCADE SCHOOL SUPPLIES	56	2,264.82	SUPPLIES	08/31/2017	C
Total For Check Number 72205						\$6,052.45			
72206	18-700114	70321	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	78.17	SUPPLIES	08/31/2017	C
	18-700114	79778	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	20.28	SUPPLIES	08/31/2017	C
	18-700115	70322	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	83.09	SUPPLIES	08/31/2017	C
	18-700115	84477	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	18.20	SUPPLIES	08/31/2017	C
	18-700122	83805	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	104.00	SUPPLIES	08/31/2017	C
	18-700125	70331	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	103.43	SUPPLIES	08/31/2017	C
	18-700125	79779	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	3.91	SUPPLIES	08/31/2017	C
	18-700126	70332	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	92.06	SUPPLIES	08/31/2017	C
	18-700126	79780	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	3.91	SUPPLIES	08/31/2017	C
	18-700133	70339	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	2.63	SUPPLIES	08/31/2017	C
	18-700133	79781	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	56	3.77	SUPPLIES	08/31/2017	C
	18-700140	70123	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	102.22	SUPPLIES	08/31/2017	C
	18-700140	79025	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	3.91	SUPPLIES	08/31/2017	C
	18-700141	70124	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	54.33	SUPPLIES	08/31/2017	C
	18-700141	81572	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	4.08	SUPPLIES	08/31/2017	C
	18-700147	70130	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	205.82	SUPPLIES	08/31/2017	C
	18-700147	91939	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	14.06	SUPPLIES	08/31/2017	C
	18-700151	70134	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	48.23	SUPPLIES	08/31/2017	C
	18-700111	84476	11-190-100-610-1018-06	2662/CASCADE SCHOOL SUPPLIES	56	59.49	SUPPLIES	08/31/2017	C
	18-700113	70320	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	56	323.28	SUPPLIES	08/31/2017	C
	18-700113	83804	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	56	208.00	SUPPLIES	08/31/2017	C
	18-700113	85395	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	56	11.00	SUPPLIES	08/31/2017	C
Total For Check Number 72206						\$1,547.87			
72207	18-700745	70226	11-000-216-600-4065-13	2662/CASCADE SCHOOL SUPPLIES	56	121.85	SUPPLIES	08/31/2017	C
	18-700745	79038	11-000-216-600-4065-13	2662/CASCADE SCHOOL SUPPLIES	56	11.99	SUPPLIES	08/31/2017	C
	18-700729	70223	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	92.78	SUPPLIES	08/31/2017	C
	18-700729	86642	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	4.47	SUPPLIES	08/31/2017	C

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72207	18-700176	70303	11-000-240-600-6066-07	2662/CASCADE SCHOOL SUPPLIES	56	267.51	SUPPLIES	08/31/2017	C
	18-700176	80256	11-000-240-600-6066-07	2662/CASCADE SCHOOL SUPPLIES	56	33.06	SUPPLIES	08/31/2017	C
	18-700178	70305	11-000-240-600-6066-07	2662/CASCADE SCHOOL SUPPLIES	56	189.03	SUPPLIES	08/31/2017	C
	18-700178	84472	11-000-240-600-6066-07	2662/CASCADE SCHOOL SUPPLIES	56	310.44	SUPPLIES	08/31/2017	C
	18-700179	70306	11-000-240-600-6066-07	2662/CASCADE SCHOOL SUPPLIES	56	388.36	SUPPLIES	08/31/2017	C
	18-700179	84474	11-000-240-600-6066-07	2662/CASCADE SCHOOL SUPPLIES	56	43.29	SUPPLIES	08/31/2017	C
	18-700151	84466	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	26.02	SUPPLIES	08/31/2017	C
	18-700159	70142	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	74.94	SUPPLIES	08/31/2017	C
	18-700159	84467	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	92.18	SUPPLIES	08/31/2017	C
	18-700161	70144	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	54.30	SUPPLIES	08/31/2017	C
	18-700161	79026	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	3.91	SUPPLIES	08/31/2017	C
	18-700704	70218	11-190-100-610-1001-02	2662/CASCADE SCHOOL SUPPLIES	56	85.99	SUPPLIES	08/31/2017	C
	18-700704	91943	11-190-100-610-1001-02	2662/CASCADE SCHOOL SUPPLIES	56	4.47	SUPPLIES	08/31/2017	C
	18-700295	83801	11-190-100-610-1016-09	2662/CASCADE SCHOOL SUPPLIES	56	156.40	SUPPLIES	08/31/2017	C
	18-700274	70215	11-190-100-610-1020-02	2662/CASCADE SCHOOL SUPPLIES	56	320.23	SUPPLIES	08/31/2017	C
	18-700274	91942	11-190-100-610-1020-02	2662/CASCADE SCHOOL SUPPLIES	56	5.68	SUPPLIES	08/31/2017	C
	18-700172	70155	11-190-100-610-1025-10	2662/CASCADE SCHOOL SUPPLIES	56	263.60	SUPPLIES	08/31/2017	C
	18-700172	79027	11-190-100-610-1025-10	2662/CASCADE SCHOOL SUPPLIES	56	31.14	SUPPLIES	08/31/2017	C
Total For Check Number 72207						\$2,581.64			
72208	18-700023	86640	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	56	3.08	SUPPLIES	08/31/2017	C
	18-700784	70298	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	188.79	SUPPLIES	08/31/2017	C
	18-700784	79776	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	56	12.18	SUPPLIES	08/31/2017	C
	18-700164	70148	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	56	165.00	SUPPLIES	08/31/2017	C
	18-700845	70316	11-190-100-610-1016-07	2662/CASCADE SCHOOL SUPPLIES	56	624.20	SUPPLIES	08/31/2017	C
	18-700845	84475	11-190-100-610-1016-07	2662/CASCADE SCHOOL SUPPLIES	56	26.83	SUPPLIES	08/31/2017	C
	18-700845	84473	11-190-100-610-1016-07	2662/CASCADE SCHOOL SUPPLIES	56	97.75	SUPPLIES	08/31/2017	C
	18-700752	79768	11-190-100-610-1018-03	2662/CASCADE SCHOOL SUPPLIES	56	19.83	SUPPLIES	08/31/2017	C
	18-700752	70250	11-190-100-610-1018-03	2662/CASCADE SCHOOL SUPPLIES	56	1,256.20	SUPPLIES	08/31/2017	C
Total For Check Number 72208						\$2,393.86			
72209	18-000486	PRINCIPAL	11-000-240-600-6066-02	12269/COLLINS SCHOOL PRINCIPAL	56	500.00	SUPPLIES AND MATERIALS	08/31/2017	C
		PETTY CASH		PETTY CASH					
72210	18-000053	645173	11-000-261-610-7074-11	10305/DASCO	56	43.12	GENERAL SUPPLIES	08/31/2017	C
72211	18-000001	D125135	11-000-252-421-7073-12	10173/DYNTEK	56	5,000.00	HARDWARE MAINTENCE	08/31/2017	C
	18-000004	D125702	12-000-400-721-7071-12	10173/DYNTEK	56	99,968.20	LEASE PURCH AGREEMNT-PRN	08/31/2017	C
Total For Check Number 72211						\$104,968.20			
72212	18-700437	INV0833675	11-000-240-600-6066-02	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	33.96	SUPPLIES	08/31/2017	C
	18-700228	INV0827504	11-000-240-600-6066-10	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	48.42	SUPPLIES	08/31/2017	C

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72212	18-000626	INV0837871	11-190-100-610-1006-11	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	12,793.01	GENERAL SUPPLIES	08/31/2017	C
	18-700206	INV0828563	11-190-100-610-1016-01	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	53.16	SUPPLIES	08/31/2017	C
	18-700507	INV0826940	11-190-100-610-1016-01	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	27.50	SUPPLIES	08/31/2017	C
	18-700207	INV0826848	11-190-100-610-1016-02	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	104.91	SUPPLIES	08/31/2017	C
	18-700212	INV0826942	11-190-100-610-1016-02	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	32.26	SUPPLIES	08/31/2017	C
	18-700728	INV0832998	11-190-100-610-1016-02	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	40.76	SUPPLIES	08/31/2017	C
	18-700214	INV0834044	11-190-100-610-1016-04	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	331.45	SUPPLIES	08/31/2017	C
	18-700226	INV0831642	11-190-100-610-1016-06	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	244.90	SUPPLIES	08/31/2017	C
	18-700577	INV0826941	11-190-100-610-1016-06	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	156.81	SUPPLIES	08/31/2017	C
	18-700587	INV0827506	11-190-100-610-1016-06	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	65.61	SUPPLIES	08/31/2017	C
	18-700841	INV0829204	11-190-100-610-1016-07	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	61.58	SUPPLIES	08/31/2017	C
	18-700595	INV0826849	11-190-100-610-1016-10	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	27.50	SUPPLIES	08/31/2017	C
	18-700565	INV0826938	11-190-100-610-1016-11	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	9.57	SUPPLIES	08/31/2017	C
	18-700640	INV0826850	11-190-100-610-1018-01	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	22.08	SUPPLIES	08/31/2017	C
	18-700701	INV0826939	11-190-100-610-1018-02	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	8.42	SUPPLIES	08/31/2017	C
	18-700756	INV0835648	11-190-100-610-1018-03	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	195.13	SUPPLIES	08/31/2017	C
	18-700818	INV0826847	11-190-100-610-1018-07	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	11.80	SUPPLIES	08/31/2017	C
	18-700438	INV0827348	11-213-100-610-2053-13	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	47.35	SUPPLIES	08/31/2017	C
	18-700719	INV0827680	11-213-100-610-2053-13	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	76.06	SUPPLIES	08/31/2017	C
Total For Check Number 72212						\$14,392.24			

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72213	18-000518	INV0828987	11-190-100-610-1006-03	3595/EAI EDUCATION (ERIC ARMIN INC.)	56	1,538.55	GENERAL SUPPLIES	08/31/2017	C
72214	18-000057	3605103	11-000-262-610-7076-12	12406/EARTHCARE	56	175.00	GENERAL SUPPLIES	08/31/2017	C
	18-000057	3605170	11-000-262-610-7076-12	12406/EARTHCARE	56	175.00	GENERAL SUPPLIES	08/31/2017	C
	18-000057	3605034	11-000-262-610-7076-12	12406/EARTHCARE	56	175.00	GENERAL SUPPLIES	08/31/2017	C
	18-000057	3604979	11-000-262-610-7076-12	12406/EARTHCARE	56	175.00	GENERAL SUPPLIES	08/31/2017	C
	18-000057	3604911	11-000-262-610-7076-12	12406/EARTHCARE	56	175.00	GENERAL SUPPLIES	08/31/2017	C
	18-000057	3607847	11-000-262-610-7076-12	12406/EARTHCARE	56	175.00	GENERAL SUPPLIES	08/31/2017	C
	18-000057	3604816	11-000-262-610-7076-12	12406/EARTHCARE	56	175.00	GENERAL SUPPLIES	08/31/2017	C
	18-000057	3604781	11-000-262-610-7076-12	12406/EARTHCARE	56	175.00	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72214						\$1,400.00			
72215	17-002365	176219	P2-506-100-800-8003-12	1145/ESSEX REGIONAL EDUCATIONAL SERVICES COMM	56	10,078.88	INITIAL EXAMINATION	08/31/2017	C
	17-002365	176228	P2-506-100-800-8003-12	1145/ESSEX REGIONAL EDUCATIONAL SERVICES COMM	56	2,166.00	INITIAL EXAMINATION	08/31/2017	C
Total For Check Number 72215						\$12,244.88			
72216	18-000218	RENEWAL	11-000-252-423-7073-12	1325/FOLLETT SCHOOL SOLUTIONS	56	6,547.50	SOFTWARE MAINTENANCE	08/31/2017	C
72217	18-000617	SUB RENEWAL	11-000-252-423-7073-12	4186/GALE / CENGAGE	56	22,572.29	GALE GROUP	08/31/2017	C
72218	18-000060	9533441888	11-000-261-610-7074-03	4412/GRAINGER	56	581.70	GENERAL SUPPLIES	08/31/2017	C
	18-000060	9540601946	11-000-261-610-7074-03	4412/GRAINGER	56	47.60	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72218						\$629.30			
72219	18-000063	W201518	11-000-262-610-7076-12	4572/HANOVER SUPPLY COMPANY	56	412.63	GENERAL SUPPLIES	08/31/2017	C
72220	18-000071	S3837426.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	56	32.19	GENERAL SUPPLIES	08/31/2017	C
	18-000071	S3844278.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	56	157.31	GENERAL SUPPLIES	08/31/2017	C
	18-000071	S3844290.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	56	64.54	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72220						\$254.04			
72221	18-700837	42410.00	11-190-100-610-1016-07	5442/KURTZ BROS.	56	133.23	SUPPLIES	08/31/2017	C
	18-700837	42410.01	11-190-100-610-1016-07	5442/KURTZ BROS.	56	10.14	SUPPLIES	08/31/2017	C
Total For Check Number 72221						\$143.37			
72222	18-700839	4448570717	11-190-100-610-1016-07	1759/LAKESHORE LEARNING MATERIALS COMPANY	56	152.96	SUPPLIES	08/31/2017	C
72223	18-001227	SIN001373	11-000-216-320-4063-13	12378/LINDAMOOD BELL LEARNING PROCESSES	56	456.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
	18-001227	SIN001371	11-000-216-320-4063-13	12378/LINDAMOOD BELL LEARNING PROCESSES	56	912.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
	18-001227	SIN001375	11-000-216-320-4063-13	12378/LINDAMOOD BELL LEARNING PROCESSES	56	1,520.00	PURCH PROF-EDUC SERVICES	08/31/2017	C

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UNPOSTED CHECKS									
72223	18-001227	SIN001374	11-000-216-320-4063-13	12378/LINDAMOOD BELL LEARNING PROCESSES	56	684.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
Total For Check Number 72223						\$3,572.00			
72224	18-700607	49922491RI	11-190-100-610-1016-10	2644/CAROLINA BIOLOGICAL	58	24.11	SUPPLIES	08/31/2017	C
72225	18-001047	60878497	20-501-100-640-8000-17	10089/CENGAGE LEARNING	58	3,825.25	CENGAGE LEARNING	08/31/2017	C
72226	18-000383	D126241	11-000-252-423-7073-12	10173/DYNTEK	58	52,950.81	SOFTWARE MAINTENANCE	08/31/2017	C
	18-000696	D126629	11-190-100-610-7073-12	10173/DYNTEK	58	650.00	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72226						\$53,600.81			
72227	18-000885	0033 SEPT	11-000-100-566-9091-13	11006/GARDEN ACADEMY	58	9,668.75	TU TO PRI SCL HNDCP W/I	08/31/2017	C
72228	18-000063	H126095	11-000-262-610-7076-12	4572/HANOVER SUPPLY COMPANY	58	40.14	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H126177	11-000-262-610-7076-12	4572/HANOVER SUPPLY COMPANY	58	245.37	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H126180	11-000-262-610-7076-12	4572/HANOVER SUPPLY COMPANY	58	884.68	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72228						\$1,170.19			
72229	18-000065	7904676	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	58	359.88	GENERAL SUPPLIES	08/31/2017	C
	18-000065	3034156	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	58	53.88	GENERAL SUPPLIES	08/31/2017	C
	18-000065	0054829	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	58	90.61	GENERAL SUPPLIES	08/31/2017	C
	18-000065	4022205	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	58	100.98	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72229						\$605.35			
72230	18-000815	358225	12-000-400-450-7071-12	10264/JAY HILL REPAIRS	58	3,583.90	CONSTRUCTION SERVICES	08/31/2017	C
72231	18-000612	91340	11-190-100-610-7073-12	5298/KEYBOARD CONSULTANTS INC.	58	2,692.00	GENERAL SUPPLIES	08/31/2017	C
72232	18-000453	217345	12-000-400-450-7071-12	10643/A-ABLE FENCE BUILDERS	59	4,900.00	CONSTRUCTION SERVICES	08/31/2017	C
72233	18-001066	2138	11-000-216-320-4063-13	11738/ABA SKILLS LLC	59	1,225.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
72234	18-000039	1459-153311	11-000-261-420-7074-04	1052/ACT	59	333.60	CLEAN/REPAIR/MAINT SERVS	08/31/2017	C
	18-000039	1459-153257	11-000-261-420-7074-04	1052/ACT	59	1,157.63	CLEAN/REPAIR/MAINT SERVS	08/31/2017	C
	18-000039	1459-153258	11-000-261-420-7074-09	1052/ACT	59	465.64	CLEAN/REPAIR/MAINT SERVS	08/31/2017	C
Total For Check Number 72234						\$1,956.87			
72235	18-000040	213908	11-000-262-610-7076-12	2184/ALARMAX DISTRIBUTORS INC.	59	860.83	GENERAL SUPPLIES	08/31/2017	C
72236	18-001190	J1149884	11-000-262-610-7076-12	5066/AMERICAN PAPER & SUPPLY CO	59	361.26	GENERAL SUPPLIES	08/31/2017	C
	18-001188	J1149882	11-000-262-610-7076-12	5066/AMERICAN PAPER & SUPPLY CO	59	349.00	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72236						\$710.26			
72237	18-700861	072417A	11-402-100-600-3036-11	2244/ARC SPORTS	59	1,795.20	SUPPLIES	08/31/2017	C

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UNPOSTED CHECKS									
72238	18-000045	P7137	11-000-261-610-7074-11	2266/ATC SERVICES INC	59	48.21	GENERAL SUPPLIES	08/31/2017	C
72239	18-000929	3513298	11-190-100-890-1016-10	2296/BARNES & NOBLE INC.	59	117.43	OTHER OBJECTS	08/31/2017	C
72240	18-000047	411-320473	11-000-262-610-7076-12	11066/BATTERIES PLUS	59	415.60	GENERAL SUPPLIES	08/31/2017	C
72241	18-001068	12650454	11-000-217-320-9091-13	2307/BAYADA HOME HEALTH CARE INC.	59	634.13	PURCH PROF-EDUC SERVICES	08/31/2017	C
	18-001068	12669321	11-000-217-320-9091-13	2307/BAYADA HOME HEALTH CARE INC.	59	1,068.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
	18-001068	12688164	11-000-217-320-9091-13	2307/BAYADA HOME HEALTH CARE INC.	59	1,148.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
	18-001068	12725732	11-000-217-320-9091-13	2307/BAYADA HOME HEALTH CARE INC.	59	712.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
	18-001068	12725731	11-000-217-320-9091-13	2307/BAYADA HOME HEALTH CARE INC.	59	100.13	PURCH PROF-EDUC SERVICES	08/31/2017	C
	18-001068	12744402	11-000-217-320-9091-13	2307/BAYADA HOME HEALTH CARE INC.	59	1,068.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
Total For Check Number 72241						\$4,730.26			
72242	18-001032	131376	11-190-100-640-1001-11	12551/BEDFORD, FREEMAN & WORTH	59	1,382.67	TEXTBOOKS	08/31/2017	C
	18-001032	131376	11-190-100-640-1017-11	12551/BEDFORD, FREEMAN & WORTH	59	1,382.67	TEXTBOOKS	08/31/2017	C
Total For Check Number 72242						\$2,765.34			
72243	18-000097	12765	11-000-270-615-7078-12	11120/BELAIR SERVICES	59	1,762.17	SUPPLIES AND MATERIALS	08/31/2017	C
	18-000097	12779	11-000-270-615-7078-12	11120/BELAIR SERVICES	59	195.60	SUPPLIES AND MATERIALS	08/31/2017	C
	18-000097	12794	11-000-270-615-7078-12	11120/BELAIR SERVICES	59	330.53	SUPPLIES AND MATERIALS	08/31/2017	C
	18-000097	12807	11-000-270-615-7078-12	11120/BELAIR SERVICES	59	526.46	SUPPLIES AND MATERIALS	08/31/2017	C
Total For Check Number 72243						\$2,814.76			
72244	18-001161	136297-1	11-000-262-610-7076-12	11610/BELL'S SECURITY SALES INC.	59	18.90	GENERAL SUPPLIES	08/31/2017	C
72245	18-700328	7881182	11-190-100-610-1020-11	3406/BLICK ART MATERIALS	59	2.28	SUPPLIES	08/31/2017	C
	18-700328	7996549	11-190-100-610-1020-11	3406/BLICK ART MATERIALS	59	4.56	SUPPLIES	08/31/2017	C
Total For Check Number 72245						\$6.84			
72246	18-001094	S19056	11-212-100-610-2050-13	12257/BLUE SKY DESIGNS - MOUNT'N MOVER	59	165.00	GENERAL SUPPLIES	08/31/2017	C
72247	18-700792	13658	11-190-100-610-1026-11	12219/BOSLAND'S LEARNING PLUS INC.	59	545.91	GENERAL SUPPLIES	08/31/2017	C
72248	18-001121	LIV2017ESY	11-000-100-566-9091-13	2548/CALAIS SCHOOL	59	28,012.74	TU TO PRI SCL HNDCP W/I	08/31/2017	C
72249	18-001166	11 A JULY	11-000-216-320-4063-13	2554/CALDWELL PEDIATRIC THERAPY CENTER	59	1,240.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
	18-001166	11 B JULY	11-000-216-320-4063-13	2554/CALDWELL PEDIATRIC THERAPY CENTER	59	1,600.00	PURCH PROF-EDUC SERVICES	08/31/2017	C

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Total For Check Number 72249						\$2,840.00			
72250	18-000570	49939337RI	11-190-100-610-1016-11	2644/CAROLINA BIOLOGICAL	59	18.09	GENERAL SUPPLIES	08/31/2017	C
	18-000570	49937630RI	11-190-100-610-1016-11	2644/CAROLINA BIOLOGICAL	59	193.25	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72250						\$211.34			
72251	18-000991	JRL5887	11-000-218-600-5062-12	2682/CDW-G	59	133.80	SUPPLIES AND MATERIALS	08/31/2017	C
	18-000994	JRL5827	11-000-252-600-7073-12	2682/CDW-G	59	267.60	SUPPLIES AND MATERIALS	08/31/2017	C
	18-000809	JQN8679	11-190-100-610-7073-12	2682/CDW-G	59	1,189.80	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72251						\$1,591.20			
72252	18-000553	60958503	11-000-222-600-5065-11	10089/CENGAGE LEARNING	59	50.00	GALE	08/31/2017	C
72253	18-000877	HHS27300801	11-000-100-566-9091-13	2723/CEREBRAL PALSY OF NORTH	59	17,934.07	TU TO PRI SCL HNDCP W/I	08/31/2017	C
		2017 AUG		JERSEY INC.					
72254	18-000699	EA73745766	11-000-218-600-5062-12	2937/COLLEGE BOARD	59	690.00	SUPPLIES AND MATERIALS	08/31/2017	C
72255	18-001153	1512717	11-000-240-600-6066-09	2943/COLLEGEMANIA	59	112.50	SUPPLIES AND MATERIALS	08/31/2017	C
72256	18-000485	PETTY CASH	11-000-240-600-6066-02	1294/COLLINS SCHOOL PETTY CASH	59	100.00	SUPPLIES AND MATERIALS	08/31/2017	C
72257	18-000116	AUGUST	11-000-230-530-7076-12	2963/COMCAST NETWORK	59	38.57	COMMUNICATIONS/TELEPHONE	08/31/2017	C
		2017		SERVICES					
72258	18-001167	JULY 2017	11-000-217-320-9091-13	3118/CREATIVE SPEECH SOLUTIONS	59	360.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
				LLC					
72259	18-000630	0021979216	11-000-252-423-7073-12	3131/CRICKET MEDIA	59	44.95	SOFTWARE MAINTENANCE	08/31/2017	C
72260	18-000698	10180443098	11-190-100-610-7073-12	3329/DELL MARKETING L.P.	59	5,319.64	GENERAL SUPPLIES	08/31/2017	C
72261	18-000016	6165851	11-000-222-600-5065-03	3345/DEMCO INC.	59	87.04	SUPPLIES AND MATERIALS	08/31/2017	C
72262	18-000779	INV0835015	11-190-100-610-1006-10	3595/EAI EDUCATION (ERIC ARMIN	59	434.55	GENERAL SUPPLIES	08/31/2017	C
				INC.)					
72263	18-001117	21798	11-000-213-600-4062-12	3608/EASTERN ACOUSTICS	59	472.50	SUPPLIES AND MATERIALS	08/31/2017	C
				COMPANY					
72264	18-001055	31374	11-190-100-610-1019-11	12313/ENUX LIMITED	59	470.00	GENERAL SUPPLIES	08/31/2017	C
72265	18-000820	86717	12-000-400-450-7071-12	12279/ENVIRONMENTAL CLIMATE	59	1,695.00	CONSTRUCTION SERVICES	08/31/2017	C
				CONTROL					
72266	18-000058	23574	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	332.00	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
	18-000058	23575	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	216.25	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
	18-000058	23580	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	2,322.75	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
	18-000058	23581	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	74.75	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
	18-000058	23582	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	1,031.75	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
	18-000058	23583	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	225.50	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
	18-000058	23584	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	467.25	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
	18-000058	23585	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	331.00	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
	18-000058	23586	11-000-261-420-7074-09	3921/FEDERAL FIRE PROTECTION	59	815.25	CLEAN/REPAIR/MAINT SERV	08/31/2017	C
Total For Check Number 72266						\$5,816.50			
72267	18-000252	0034062-IN	11-000-262-610-7076-12	11383/FIBAR GROUP LLC	59	11,916.00	GENERAL SUPPLIES	08/31/2017	C

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72268	18-000980	JULY 2017	11-000-100-566-9091-13	12323/FOREST HEIGHTS LODGE	59	6,250.00	TU TO PRI SCL HNDCP W/I	08/31/2017	C
72269	18-001146	INVUS673112	11-190-100-610-7073-12	9912/FRONTLINE TECHNOLOGIES	59	3,045.00	GENERAL SUPPLIES	08/31/2017	C
		4593280		INC					
72270	17-003275	13517	12-000-400-450-7071-12	10875/GARDEN STATE	59	834.25	CONSTRUCTION SERVICES	08/31/2017	C
				ENVIRONMENTAL					
72271	18-001125	080517	11-000-216-320-4063-13	12401/GELMAN, CARRIE	59	1,200.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
72272	18-000237	06727	12-000-400-450-7071-12	11537/GILLESPIE GROUP	59	5,126.17	CONSTRUCTION SERVICES	08/31/2017	C
72273	18-000060	9519041579	11-000-261-610-7074-03	4412/GRAINGER	59	0.60	GENERAL SUPPLIES	08/31/2017	C
	18-000060	9519041579	12-000-400-450-7071-12	4412/GRAINGER	59	775.00	CONSTRUCTION SERVICES	08/31/2017	C
Total For Check Number 72273						\$775.60			
72274	18-000063	H124734	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	35.71	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125714	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	119.80	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125739	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	419.58	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125753	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	48.22	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H1257761	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	99.48	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125789	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	93.49	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125801	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	309.33	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125441	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	33.32	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125387	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	35.83	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125640	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	59	59.32	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125640	11-000-262-610-7076-12	4572/HANOVER SUPPLY COMPANY	59	702.73	GENERAL SUPPLIES	08/31/2017	C
	18-000063	H125596	11-000-262-610-7076-12	4572/HANOVER SUPPLY COMPANY	59	201.41	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72274						\$2,158.22			
72275	18-001129	SUMMER PROGRAM	11-000-216-320-4063-13	4580/HARBOR HAVEN	59	1,540.00	PURCH PROF-EDUC SERVICES	08/31/2017	C
72276	18-001058	REC00000217	12-000-400-450-7071-12	11810/HEARTLAND SCHOOL SOLUTIONS	59	3,223.00	CONSTRUCTION SERVICES	08/31/2017	C
		67							
72277	18-000981	#1 17/18	11-000-100-566-9091-13	12121/HEISZER, MR & MRS THOMAS	59	6,000.00	TU TO PRI SCL HNDCP W/I	08/31/2017	C
72278	18-000065	1632601	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	59	104.66	GENERAL SUPPLIES	08/31/2017	C
	18-000065	9705601	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	59	102.66	GENERAL SUPPLIES	08/31/2017	C
	18-000065	4727031	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	59	147.97	GENERAL SUPPLIES	08/31/2017	C
	18-000065	4904525	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	59	69.77	GENERAL SUPPLIES	08/31/2017	C
	18-000065	4702528	12-000-400-450-7071-12	4776/HOME DEPOT CREDIT SERVICES	59	209.32	CONSTRUCTION SERVICES	08/31/2017	C
Total For Check Number 72278						\$634.38			

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72279	18-001206	082617	11-402-100-600-3036-11	11349/JOE CAPUTO'S TENNIS PRO SHOP	59	1,684.80	SUPPLIES AND MATERIALS	08/31/2017	C
72280	18-000071	S3766439.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	59	965.65	GENERAL SUPPLIES	08/31/2017	C
		+CREDIT							
	18-000071	S3833095.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	59	326.24	GENERAL SUPPLIES	08/31/2017	C
	18-000071	S3834526.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	59	412.20	GENERAL SUPPLIES	08/31/2017	C
	18-000916	S3766439.001	12-000-400-450-7071-12	5141/JOHNSTONE SUPPLY	59	1,135.15	CONSTRUCTION SERVICES	08/31/2017	C
Total For Check Number 72280						\$2,839.24			
72281	18-000025	360888	11-000-222-600-5065-03	9725/JUNIOR LIBRARY GUILD	59	1,533.00	SUPPLIES AND MATERIALS	08/31/2017	C
72282	18-000074	921743	11-000-261-610-7074-11	11897/KENCOR, INC	59	380.00	GENERAL SUPPLIES	08/31/2017	C
72283	18-000607	81336	11-190-100-610-7073-12	5298/KEYBOARD CONSULTANTS INC.	59	4,038.00	GENERAL SUPPLIES	08/31/2017	C
	18-000608	81337	11-190-100-610-7073-12	5298/KEYBOARD CONSULTANTS INC.	59	2,692.00	GENERAL SUPPLIES	08/31/2017	C
	18-000609	81338	11-190-100-610-7073-12	5298/KEYBOARD CONSULTANTS INC.	59	2,692.00	GENERAL SUPPLIES	08/31/2017	C
	18-000610	81339	11-190-100-610-7073-12	5298/KEYBOARD CONSULTANTS INC.	59	5,384.00	GENERAL SUPPLIES	08/31/2017	C
	18-000613	81341	11-190-100-610-7073-12	5298/KEYBOARD CONSULTANTS INC.	59	4,038.00	GENERAL SUPPLIES	08/31/2017	C
	18-000614	81342	11-190-100-610-7073-12	5298/KEYBOARD CONSULTANTS INC.	59	2,692.00	GENERAL SUPPLIES	08/31/2017	C
Total For Check Number 72283						\$21,536.00			
72284	18-000887	27300901201711	11-000-100-566-9091-13	5479/LAKEVIEW SCHOOL	59	7,555.84	TU TO PRI SCL HNDCP W/I	08/31/2017	C
72285	18-001144	JAN 16, 2018	11-190-100-320-5067-18	5658/LIBERTY SCIENCE CENTER	59	965.00	PURCHASED PROFESSIONAL-E	08/31/2017	C
72286	18-000987	60247	12-000-400-450-7071-12	10520/LILICH CORPORATION	59	5,800.00	CONSTRUCTION SERVICES	08/31/2017	C
72287	18-000951	6333035525	11-190-100-640-1019-09	12546/LINGT LANGUAGE, INC	59	168.00	TEXTBOOKS	08/31/2017	C
72288	18-700903	1252900A	11-402-100-600-3036-11	5780/LONGSTRETH SPORTING GOODS	59	78.94	SUPPLIES	08/31/2017	C
	18-700872	1252829A	11-402-100-600-3036-11	5780/LONGSTRETH SPORTING GOODS	59	350.50	SUPPLIES	08/31/2017	C
	18-700881	1252822A	11-402-100-600-3036-11	5780/LONGSTRETH SPORTING GOODS	59	720.00	SUPPLIES	08/31/2017	C
	18-700873	1252898A	11-402-100-600-3036-11	5780/LONGSTRETH SPORTING GOODS	59	299.90	SUPPLIES	08/31/2017	C
	18-700902	1253667A	11-402-100-600-3036-11	5780/LONGSTRETH SPORTING GOODS	59	321.71	SUPPLIES	08/31/2017	C
Total For Check Number 72288						\$1,771.05			
72292	18-000080	7/17 6056	11-000-230-331-8085-20	12075/MACHADO LAW GROUP LLC	66	6,358.08	LEGAL SERVICES	09/01/2017	C

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UNPOSTED CHECKS									
72293	18-000082	96365	11-000-251-330-7079-20	9784/MARY POMERANTZ ADVERTISING	66	1,580.00	OTHER PURCH PROF SERVICE	09/01/2017	C
	18-000082	96442	11-000-251-330-7079-20	9784/MARY POMERANTZ ADVERTISING	66	1,580.00	OTHER PURCH PROF SERVICE	09/01/2017	C
Total For Check Number 72293						\$3,160.00			
72294	18-000205	9099497	11-000-240-600-6066-01	12463/MELISSA & DOUG, LLC	66	261.83	SUPPLIES AND MATERIALS	09/01/2017	C
	18-000205	9104110	11-000-240-600-6066-01	12463/MELISSA & DOUG, LLC	66	99.99	SUPPLIES AND MATERIALS	09/01/2017	C
Total For Check Number 72294						\$361.82			
72295	18-000165	8/17 57421	11-000-262-420-7076-12	11792/MOORE CONTROL EXTERMINATING CO.	66	601.37	CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
72296	18-000873	ESY17-20414	11-000-100-562-9091-13	2106/MORRIS UNION JOINTURE COMMISSION	66	29,640.00	TUI OTHR LEA W/I STA SPE	09/01/2017	C
72297	18-000175	5844	11-000-270-615-7078-12	12189/NEWARK SPRING & SUSPENSION LLC	66	1,209.46	SUPPLIES AND MATERIALS	09/01/2017	C
72298	18-000083	7/1 - 7/31/17	11-000-291-242-7079-12	11051/NJ DIVISION OF PENSIONS & BENEFITS	66	48.79	OTHER RETIREMENT CONTRIB	09/01/2017	C
72299	18-000134	W7G7	11-000-262-610-7076-12	6985/ORANGE GARDEN SUPPLY COMPANY	66	37.00	GENERAL SUPPLIES	09/01/2017	C
72300	18-000137	14414	11-000-262-420-7076-12	10414/PANEK'S SERVICE CENTER	66	202.40	CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
	18-000137	14418	11-000-262-420-7076-12	10414/PANEK'S SERVICE CENTER	66	175.00	CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
Total For Check Number 72300						\$377.40			
72301	18-000138	161711	11-000-262-610-7076-12	7308/PIONEER RENTALS	66	104.50	GENERAL SUPPLIES	09/01/2017	C
72302	18-000085	9/17 3304137389	11-000-230-420-7075-12	1445/PITNEY BOWES	66	1,143.00	CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
72303	18-000139	14949-846842	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	66	155.98	GENERAL SUPPLIES	09/01/2017	C
	18-000139	14949-846907	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	66	17.94	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72303						\$173.92			
72304	18-000011	42176	12-000-400-450-7071-12	11808/PROMEDIA TECHNOLOGY SERVICES, INC.	66	9,891.50	CONSTRUCTION SERVICES	09/01/2017	C
	18-000011	42225	12-000-400-450-7071-12	11808/PROMEDIA TECHNOLOGY SERVICES, INC.	66	12,600.00	CONSTRUCTION SERVICES	09/01/2017	C
Total For Check Number 72304						\$22,491.50			
72305	18-000086	7/17 42 245 514 03G	11-000-262-621-7076-12	1760/PSE & G	66	124.73	HEAT & ELECTRICITY	09/01/2017	C
	18-000086	7/17 42 005 122 03G	11-000-262-621-7076-12	1760/PSE & G	66	607.03	HEAT & ELECTRICITY	09/01/2017	C
	18-000087	7/17 42 002 441 01E	11-000-262-622-7076-12	1760/PSE & G	66	9,350.48	ENERGY	09/01/2017	C

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72305	18-000087	7/17 42 005 122 03E	11-000-262-622-7076-12	1760/PSE & G	66	7,677.70 ENERGY	09/01/2017	C
Total For Check Number 72305						\$17,759.94		
72306	18-000143	0533594-IN	11-000-262-420-7076-12	10821/RELIABLE WOOD PRODUCTS LLC	66	68.00 CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
	18-000143	0533655-IN	11-000-262-420-7076-12	10821/RELIABLE WOOD PRODUCTS LLC	66	68.00 CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
	18-000143	0533692-IN	11-000-262-420-7076-12	10821/RELIABLE WOOD PRODUCTS LLC	66	68.00 CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
	18-000143	0533803-IN	11-000-262-420-7076-12	10821/RELIABLE WOOD PRODUCTS LLC	66	68.00 CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
Total For Check Number 72306						\$272.00		
72307	18-000228	15171169	11-190-100-610-1001-01	8103/SCHOLASTIC INC.	66	2,900.00 SCHOLASTIC INC.	09/01/2017	C
72308	18-001100	17/18 SUBSCRIPT- MPM*	11-000-252-423-7073-12	8096/SCHOLASTIC LIBRARY PUBLISHING	66	656.00 SOFTWARE MAINTENANCE	09/01/2017	C
72309	18-000145	19-77431	11-000-262-420-7076-12	8211/SENTINEL FIRE CONTROL INC.	66	895.00 CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
	18-000145	19-99432	11-000-262-420-7076-12	8211/SENTINEL FIRE CONTROL INC.	66	700.00 CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
Total For Check Number 72309						\$1,595.00		
72310	18-001019	E-103520	12-000-400-450-7071-12	12550/SHAUGER PROPERTY SERVICES, INC.	66	1,565.00 CONSTRUCTION SERVICES	09/01/2017	C
72311	18-000147	5861-9	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	67.32 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6009-4	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	43.82 GENERAL SUPPLIES	09/01/2017	C
	18-000147	0488-8	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	195.19 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6072-2	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	73.81 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6076-3	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	110.84 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6126-6	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	66.06 GENERAL SUPPLIES	09/01/2017	C
	18-000147	0543-0	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	60.11 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6186-0	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	84.24 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6208-2	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	150.62 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6214-0	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	140.74 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6215-7	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	10.89 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6236-3	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	154.53 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6283-5	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	31.03 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6304.9	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	225.60 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6360-1	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	92.24 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6414-6	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	209.40 GENERAL SUPPLIES	09/01/2017	C
	18-000147	6472-4	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	66	413.27 GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72311						\$2,129.71		

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72312	18-000091	47631	11-000-221-610-5064-12	11614/STAPLES CREDIT PLAN	66	12.00	GENERAL SUPPLIES	09/01/2017	C
	18-000091	21508	11-000-230-600-8080-20	11614/STAPLES CREDIT PLAN	66	129.99	SUPPLIES AND MATERIALS	09/01/2017	C
Total For Check Number 72312						\$141.99			
72313	18-000092	AUGUST 2017	11-000-230-890-8085-12	12275/STEFFNER, CHRISTINA	66	93.25	MISCELLANEOUS EXPENDITUR	09/01/2017	C
	18-000092	SEPTEMBER 2017	11-000-230-890-8085-12	12275/STEFFNER, CHRISTINA	66	93.25	MISCELLANEOUS EXPENDITUR	09/01/2017	C
Total For Check Number 72313						\$186.50			
72314	18-000094	8/17 318011100	11-000-262-490-7076-12	8994/TOWNSHIP OF LIVINGSTON	66	1,009.61	OTHER PURCHASED PROP SRV	09/01/2017	C
72315	18-000154	17/18 00187 HILLSIDE	11-000-261-610-7074-11	1710/TREASURER STATE OF NJ DEPARTMENT OF COMM	66	258.00	GENERAL SUPPLIES	09/01/2017	C
72316	18-001194	2370652-00	11-000-262-610-7076-12	12437/TURTLE & HUGHES, INC.	66	261.30	GENERAL SUPPLIES	09/01/2017	C
	18-001194	2371375-00	11-000-262-610-7076-12	12437/TURTLE & HUGHES, INC.	66	1,682.36	GENERAL SUPPLIES	09/01/2017	C
	18-001194	2376255-00	11-000-262-610-7076-12	12437/TURTLE & HUGHES, INC.	66	20.79	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72316						\$1,964.45			
72317	18-000157	58290613-00	11-000-261-610-7074-10	11390/UNITED REFRIGERATION INC.	66	180.65	GENERAL SUPPLIES	09/01/2017	C
72318	18-000466	SEPTEMBER 2017	10-000-100-561-9091-12	12317/UNITY CHARTER SCHOOL	66	4,353.00	TRANSFER OF FUNDS TO CHA	09/01/2017	C
72319	18-000161	568	11-000-261-420-7074-09	9249/VENT TECH	66	2,733.33	CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
72320	18-000096	8/17 973 422-0313	11-000-230-530-7076-12	9252/VERIZON - NJ	66	66.90	COMMUNICATIONS/TELEPHONE	09/01/2017	C
	18-000096	8/17 854-727-101-000	11-000-230-530-7076-12	9252/VERIZON - NJ	66	566.65	COMMUNICATIONS/TELEPHONE	09/01/2017	C
	18-000096	8/17 973 533-0165	11-000-230-530-7076-12	9252/VERIZON - NJ	66	89.22	COMMUNICATIONS/TELEPHONE	09/01/2017	C
	18-000096	8/17 973 533-0373	11-000-230-530-7076-12	9252/VERIZON - NJ	66	84.27	COMMUNICATIONS/TELEPHONE	09/01/2017	C
	18-000096	8/17 973 533-0510	11-000-230-530-7076-12	9252/VERIZON - NJ	66	89.22	COMMUNICATIONS/TELEPHONE	09/01/2017	C
	18-000096	8/17 973 533-0575	11-000-230-530-7076-12	9252/VERIZON - NJ	66	89.22	COMMUNICATIONS/TELEPHONE	09/01/2017	C
	18-000096	8/17 973 533-0784	11-000-230-530-7076-12	9252/VERIZON - NJ	66	88.39	COMMUNICATIONS/TELEPHONE	09/01/2017	C
	18-000096	8/17 973 533-0912	11-000-230-530-7076-12	9252/VERIZON - NJ	66	84.27	COMMUNICATIONS/TELEPHONE	09/01/2017	C
	18-000096	8/17 973 535-2758	11-000-230-530-7076-12	9252/VERIZON - NJ	66	91.45	COMMUNICATIONS/TELEPHONE	09/01/2017	C

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72320	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	91.45	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-2845							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	89.22	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-2848							
Total For Check Number 72320						\$1,430.26			
72321	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	1,916.96	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-3288							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	66.90	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-3420							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	76.49	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-5728							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	142.08	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-6143							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	142.08	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-6211							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	142.08	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-6279							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	2,048.77	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-8333							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	2,049.37	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		535-8334							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	89.22	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		992-0174							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	89.22	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		992-0368							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	91.45	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		992-1290							
Total For Check Number 72321						\$6,854.62			
72322	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	91.45	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		992-1513							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	79.11	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		992-5090							
	18-000096	8/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	66	91.45	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		992-5237							
Total For Check Number 72322						\$262.01			
72323	18-000100	8/17	11-000-230-530-7076-12	9253/VERIZON WIRELESS	66	720.03	COMMUNICATIONS/TELEPHONE	09/01/2017	C
		9790518523							
72324	18-000102	02470303802	11-000-251-600-7079-20	9266/VILLAGE SUPERMARKETS (VSM)	66	36.00	SUPPLIES AND MATERIALS	09/01/2017	C

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72325	18-000162	3862855-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	66	282.88	GENERAL SUPPLIES	09/01/2017	C
	18-000162	3864167-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	66	461.34	GENERAL SUPPLIES	09/01/2017	C
	18-000162	3864653-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	66	269.06	GENERAL SUPPLIES	09/01/2017	C
	18-000162	3868927-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	66	1,312.57	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72325						\$2,325.85			
72326	18-000163	7/17 2907475-2433 -5	11-000-262-420-7076-12	9331/WASTE MANAGEMENT OF NJ, INC.	66	5,612.70	CLEAN/REPAIR/MAINT SERVS	09/01/2017	C
72327	18-700906	2406810-00	11-402-100-600-3036-11	6261/M-F ATHLETIC COMPANY INC.	67	309.00	SUPPLIES	09/01/2017	C
	18-700911	2406805-00	11-402-100-600-3036-11	6261/M-F ATHLETIC COMPANY INC.	67	20.00	SUPPLIES	09/01/2017	C
	18-700912	2406795-00	11-402-100-600-3036-11	6261/M-F ATHLETIC COMPANY INC.	67	63.80	SUPPLIES	09/01/2017	C
	18-700915	2406785-01	11-402-100-600-3036-11	6261/M-F ATHLETIC COMPANY INC.	67	590.00	SUPPLIES	09/01/2017	C
Total For Check Number 72327						\$982.80			
72328	18-000711	2017 REG: HMS	11-190-100-610-1006-09	1695/MAA/AMC DEPT. OF MATHEMATICS/STATISTIC	67	881.00	GENERAL SUPPLIES	09/01/2017	C
72329	18-001084	NS10373406	11-000-252-423-7073-12	12340/MAKEMUSIC	67	3,213.00	SOFTWARE MAINTENANCE	09/01/2017	C
	18-001085	INV-MM68432 43	11-000-252-423-7073-12	12340/MAKEMUSIC	67	4,639.00	SOFTWARE MAINTENANCE	09/01/2017	C
Total For Check Number 72329						\$7,852.00			
72330	18-001093	00028633	11-212-100-610-2050-13	12549/MARBLESOFT-LASERED PICS	67	109.27	GENERAL SUPPLIES	09/01/2017	C
72331	18-000618	98337796001	11-190-100-640-1026-11	6098/MC GRAW HILL EDUCATION, INC.	67	12,414.12	TEXTBOOKS	09/01/2017	C
72332	18-000464	9121571	11-000-240-600-6066-01	12463/MELISSA & DOUG, LLC	67	163.41	SUPPLIES AND MATERIALS	09/01/2017	C
72333	18-001053	781108 MPM	11-000-240-600-6066-10	6235/MERIDIAN STUDENT PLANNERS	67	1,825.00	SUPPLIES AND MATERIALS	09/01/2017	C
72334	18-000804	7/17 - 8/3/17	11-000-216-320-4063-13	6319/MILLER, DIANA PT LLC	67	3,880.62	PURCH PROF-EDUC SERVICES	09/01/2017	C
72335	18-000586	M0034605	11-190-100-610-1028-09	6378/MODERN SCHOOL SUPPLIES INC.	67	544.60	GENERAL SUPPLIES	09/01/2017	C
72336	18-001073	JULY 2017	11-000-217-320-9091-13	6458/MOUNTAIN LAKES BOARD OF EDUCA.	67	800.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
72337	18-000587	519979	11-190-100-610-1028-09	6589/NASCO	67	85.58	GENERAL SUPPLIES	09/01/2017	C
	18-000587	566662	11-190-100-610-1028-09	6589/NASCO	67	34.08	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72337						\$119.66			
72338	18-000561	163124	11-000-262-420-7076-12	12255/NATIONAL AIR FILTER SERVICE CO. OF NJ	67	308.40	CLEAN/REPAIR/MAINT SERVS	09/01/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
72339	18-001096	1718	11-000-251-330-7079-20	1884/NEW JERSEY ASSOC. OF SCHOOL BUSINESS OFF	67	1,275.00	OTHER PURCH PROF SERVICE	09/01/2017	C
72340	18-000703	17/18 REG: LHS	11-190-100-610-1006-09	2026/NEW JERSEY MATHEMATICS LEAGUE	67	80.00	GENERAL SUPPLIES	09/01/2017	C
72341	18-001130	7/27/17 NEURO TEST.0	11-000-217-320-9091-13	12555/O'DESKY, DR. ILYSE	67	4,000.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
72342	18-000874	9/17 40679-IN	11-000-100-566-9091-13	7031/P.G. CHAMBERS SCHOOL	67	11,940.48	TU TO PRI SCL HNDCP W/I	09/01/2017	C
72343	18-700869	900212374	11-402-100-600-3036-11	7112/PASSON'S SPORTS/SPORTS SUPPLY	67	31.85	SUPPLIES	09/01/2017	C
	18-700870	900212375	11-402-100-600-3036-11	7112/PASSON'S SPORTS/SPORTS SUPPLY	67	5.16	SUPPLIES	09/01/2017	C
	18-700880	900212371	11-402-100-600-3036-11	7112/PASSON'S SPORTS/SPORTS SUPPLY	67	1,745.30	SUPPLIES	09/01/2017	C
	18-700884	900203927	11-402-100-600-3036-11	7112/PASSON'S SPORTS/SPORTS SUPPLY	67	2,306.27	SUPPLIES	09/01/2017	C
	18-700907	900212376	11-402-100-600-3036-11	7112/PASSON'S SPORTS/SPORTS SUPPLY	67	17.62	SUPPLIES	09/01/2017	C
Total For Check Number 72343						\$4,106.20			
72344	18-001087	17/18 WORK SHOES	11-000-262-610-7076-12	10713/PEPE, JOSEPH	67	178.92	GENERAL SUPPLIES	09/01/2017	C
72345	18-001099	18-001099	11-000-251-330-7079-20	7272/PHOENIX ADVISORS LLC	67	2,500.00	OTHER PURCH PROF SERVICE	09/01/2017	C
72346	18-000875	9/17 273009062017	11-000-100-566-9091-13	7273/PHOENIX CENTER	67	17,220.32	TU TO PRI SCL HNDCP W/I	09/01/2017	C
72347	18-000988	100427	11-000-221-610-5064-12	7310/PIP PRINTING	67	983.42	GENERAL SUPPLIES	09/01/2017	C
	18-000988	100428	11-000-221-610-5064-12	7310/PIP PRINTING	67	1,009.28	GENERAL SUPPLIES	09/01/2017	C
	18-000988	100429	11-000-221-610-5064-12	7310/PIP PRINTING	67	1,874.24	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72347						\$3,866.94			
72348	18-001152	1004859140	11-000-251-600-7079-20	1445/PITNEY BOWES	67	221.81	SUPPLIES AND MATERIALS	09/01/2017	C
	18-000084	8/17 3304136444	11-190-100-440-6066-11	1445/PITNEY BOWES	67	685.00	RENTALS	09/01/2017	C
Total For Check Number 72348						\$906.81			
72349	18-001074	LIVI072617CP	11-000-216-320-4063-13	11787/PLATT PSYCHIATRIC ASSOCIATES, LLC	67	750.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
	18-001074	LIVI062017CF	11-000-216-320-4063-13	11787/PLATT PSYCHIATRIC ASSOCIATES, LLC	67	625.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
	18-001124	LIVI080417ER	11-000-216-320-4063-13	11787/PLATT PSYCHIATRIC ASSOCIATES, LLC	67	750.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
	18-001124	LIVI07202017	11-000-216-320-4063-13	11787/PLATT PSYCHIATRIC ASSOCIATES, LLC	67	750.00	PURCH PROF-EDUC SERVICES	09/01/2017	C

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UNPOSTED CHECKS									
72349		SW		ASSOCIATES, LLC					
72349	18-001124	LIVI061917AS	11-000-216-320-4063-13	11787/PLATT PSYCHIATRIC ASSOCIATES, LLC	67	625.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
Total For Check Number 72349						\$3,500.00			
72350	18-000212	49226	11-000-240-600-6066-09	7418/PRESENTATION SYSTEMS INC.	67	883.17	SUPPLIES AND MATERIALS	09/01/2017	C
72351	18-001086	8801159	11-190-100-320-5067-18	7550/QUILL CORPORATION	67	1,022.23	PURCHASED PROFESSIONAL-E	09/01/2017	C
72352	18-000740	1956860-1033	11-000-240-580-4050-12	11398/RUTGERS CENTER FOR LITERACY DEVELOPMENT	67	2,475.00	TRAVEL	09/01/2017	C
72353	18-000089	032366976	11-000-251-600-7079-20	7934/SAFEGUARD BUSINESS SYSTEMS	67	59.45	SUPPLIES AND MATERIALS	09/01/2017	C
72354	18-000651	15458581	11-190-100-610-1001-19	8103/SCHOLASTIC INC.	67	3,335.00	SCHOLASTIC INC.	09/01/2017	C
72355	18-000970	17/18	11-190-100-610-1019-12	12301/SENOR WOOLY, LLC	67	300.00	GENERAL SUPPLIES	09/01/2017	C
		SUBSCRIPTI ON							
72356	18-000805	7/5 - 8/7/17	11-000-219-320-4060-13	10922/SHAH, CYNTHIA	67	3,532.11	PURCH PROF-EDUC SERVICES	09/01/2017	C
72357	18-000838	12815	11-190-100-610-7073-12	12424/SOFTNETWORKS LLC	67	2,550.00	GENERAL SUPPLIES	09/01/2017	C
72358	18-000891	0917-7	11-000-100-566-9091-13	10407/SOMERSET HILLS LEARNING INSTITUTE	67	9,534.60	TU TO PRI SCL HNDCP W/I	09/01/2017	C
72359	18-001007	1500114	11-212-100-610-2050-13	12309/SPECIALNEEDSWARE, INC DBA ONEDER	67	14,900.00	GENERAL SUPPLIES	09/01/2017	C
72360	18-000892	JUL17-32	11-000-100-566-9091-13	12362/SPECTRUM360	67	48,226.56	TU TO PRI SCL HNDCP W/I	09/01/2017	C
	18-000892	AUG17-32	11-000-100-566-9091-13	12362/SPECTRUM360	67	10,152.96	TU TO PRI SCL HNDCP W/I	09/01/2017	C
Total For Check Number 72360						\$58,379.52			
72361	18-700866	21022	11-402-100-600-3036-11	9747/SPORTMAN'S	67	305.40	SUPPLIES	09/01/2017	C
	18-700874	20159	11-402-100-600-3036-11	9747/SPORTMAN'S	67	13.98	SUPPLIES	09/01/2017	C
	18-700882	20160	11-402-100-600-3036-11	9747/SPORTMAN'S	67	17.10	SUPPLIES	09/01/2017	C
	18-700883	20158	11-402-100-600-3036-11	9747/SPORTMAN'S	67	72.80	SUPPLIES	09/01/2017	C
	18-700897	20153	11-402-100-600-3036-11	9747/SPORTMAN'S	67	41.50	SUPPLIES	09/01/2017	C
	18-700910	20156	11-402-100-600-3036-11	9747/SPORTMAN'S	67	109.20	SUPPLIES	09/01/2017	C
	18-700919	20154	11-402-100-600-3036-11	9747/SPORTMAN'S	67	32.28	SUPPLIES	09/01/2017	C
Total For Check Number 72361						\$592.26			
72362	18-000615	10546	11-000-223-320-4151-12	1517/STAFF DEVELOPMENT WORKSHOPS, INC.	67	12,000.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
72363	18-001158	3346567382	11-000-262-610-7076-12	10547/STAPLES ADVANTAGE	67	51.56	GENERAL SUPPLIES	09/01/2017	C
72364	18-001135	38778-1	12-000-400-450-7071-12	10864/SUMMIT ELECTRICAL SUPPLY CO	67	1,015.20	CONSTRUCTION SERVICES	09/01/2017	C
72365	18-000971	408457018	12-000-400-450-7071-12	12476/SUPPLY WORKS	67	620.45	CONSTRUCTION SERVICES	09/01/2017	C
72366	18-000928	8/7/18 BHE	11-000-261-420-7074-01	8734/T & D TREE COMPANY	67	2,200.00	CLEAN/REPAIR/MAINT SERV	09/01/2017	C
72367	18-000990	7/16 - 7/31/17	11-000-100-566-9091-13	11286/TSERPELIS, MR. & MRS.	67	4,962.50	TU TO PRI SCL HNDCP W/I	09/01/2017	C

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72367				DEMETRIOS					
72368	18-001163	COPIER - LHS	11-000-230-440-7075-12	12443/UNITED BUSINESS SYSTEMS	67	22,563.00	RENTALS	09/01/2017	C
72369	18-000959	I46394590	11-000-230-600-8080-20	10720/W.B. MASON CO., INC.	67	72.19	SUPPLIES AND MATERIALS	09/01/2017	C
	18-700196	I46656604	11-000-240-600-6066-09	10720/W.B. MASON CO., INC.	67	1,717.60	SUPPLIES	09/01/2017	C
	18-000727	I46100289	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	67	229.80	GENERAL SUPPLIES	09/01/2017	C
	18-001037	I46781535	11-190-100-610-7073-12	10720/W.B. MASON CO., INC.	67	1,060.98	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72369						\$3,080.57			
72370	18-000893	JULY 2017	11-000-100-566-9091-13	9862/WILLOWGLEN ACADEMY OF NJ INC.	67	5,726.85	TU TO PRI SCL HNDCP W/I	09/01/2017	C
72371	18-001249	148854	11-000-251-330-7079-20	6108/MC MANIMON, SCOTLAND & BAUMANN, LLC	68	5,500.00	OTHER PURCH PROF SERVICE	09/01/2017	C
72372	18-000770	109-1446913	11-000-219-800-4060-13	12059/NATIONAL SEATING & MOBILITY, INC.	68	284.00	OTHER OBJECTS	09/01/2017	C
72373	18-000534	700185	11-000-240-600-6066-09	6713/NEW ENGLAND SECURITY LOCK CO.	68	505.70	SUPPLIES AND MATERIALS	09/01/2017	C
72374	18-001250	17/18 L. STEIGER	11-000-240-330-4050-12	1189/NEW JERSEY ASSOCIATION OF SCHOOL ADMINIS	68	2,040.00	OTHER PURCH PROF SERVICE	09/01/2017	C
72375	18-001213	17/18 MEMBERSHIP	11-000-221-800-3037-12	1061/NJ CONSORTIUM FOR GIFTED & TALENTED PROG	68	400.00	OTHER OBJECTS	09/01/2017	C
72376	18-001179	160895	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	68	622.70	GENERAL SUPPLIES	09/01/2017	C
	18-001180	160896	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	68	163.09	GENERAL SUPPLIES	09/01/2017	C
	18-001181	160897	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	68	61.66	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72376						\$847.45			
72377	18-001216	7/17 40770-IN	11-000-217-320-9091-13	7031/P.G. CHAMBERS SCHOOL	68	525.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
72378	18-000882	9/17 3214732	11-000-230-530-7076-12	12298/PDV WIRELESS, INC.	68	1,845.39	COMMUNICATIONS/TELEPHONE	09/01/2017	C
72379	18-001026	111582	11-000-223-800-4151-12	7309/PIONEER VALLEY BOOKS	68	1,069.20	OTHER OBJECTS	09/01/2017	C
72380	18-000590	684672-1	11-190-100-610-1028-09	11542/PITSCO EDUCATION	68	1,998.95	GENERAL SUPPLIES	09/01/2017	C
72381	18-000139	14949-846636	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	68	113.99	GENERAL SUPPLIES	09/01/2017	C
	18-000139	14949-848369	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	68	78.90	GENERAL SUPPLIES	09/01/2017	C
	18-000139	14949-848729	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	68	2,113.28	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72381						\$2,306.17			
72382	18-001067	14011555	11-000-217-320-9091-13	11831/PREFERRED HOME HEALTH CARE & NURSING SRV	68	2,340.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
	18-001067	14011556	11-000-217-320-9091-13	11831/PREFERRED HOME HEALTH	68	780.00	PURCH PROF-EDUC SERVICES	09/01/2017	C

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UNPOSTED CHECKS									
72382				CARE & NURSING SRV					
72382	18-001067	14011625	11-000-217-320-9091-13	11831/PREFERRED HOME HEALTH CARE & NURSING SRV	68	780.00	PURCH PROF-EDUC SERVICES	09/01/2017	C
Total For Check Number 72382						\$3,900.00			
72383	18-001248	17/17 FIRST INSTALL	11-000-230-890-8085-20	12043/PRO CARE MEDICAL ASSOCIATES, LLC	68	14,962.50	MISCELLANEOUS EXPENDITUR	09/01/2017	C
72384	18-000086	8/17 42 000 245 00G	11-000-262-621-7076-12	1760/PSE & G	68	178.85	HEAT & ELECTRICITY	09/01/2017	C
	18-000086	8/17 42 006 069 09G	11-000-262-621-7076-12	1760/PSE & G	68	207.59	HEAT & ELECTRICITY	09/01/2017	C
	18-000086	8/17 42 008 414 01G	11-000-262-621-7076-12	1760/PSE & G	68	146.50	HEAT & ELECTRICITY	09/01/2017	C
	18-000086	8/17 42 193 008 05G	11-000-262-621-7076-12	1760/PSE & G	68	111.69	HEAT & ELECTRICITY	09/01/2017	C
	18-000086	8/17 42 295 004 08G	11-000-262-621-7076-12	1760/PSE & G	68	174.05	HEAT & ELECTRICITY	09/01/2017	C
	18-000087	8/17 42 000 245 00E	11-000-262-622-7076-12	1760/PSE & G	68	8,609.92	ENERGY	09/01/2017	C
	18-000087	8/17 42 006 069 09E	11-000-262-622-7076-12	1760/PSE & G	68	3,981.20	ENERGY	09/01/2017	C
	18-000087	8/17 42 008 414 01E	11-000-262-622-7076-12	1760/PSE & G	68	16,852.15	ENERGY	09/01/2017	C
	18-000087	8/17 42 193 008 05E	11-000-262-622-7076-12	1760/PSE & G	68	4,480.84	ENERGY	09/01/2017	C
	18-000087	8/17 42 295 004 08E	11-000-262-622-7076-12	1760/PSE & G	68	4,155.21	ENERGY	09/01/2017	C
Total For Check Number 72384						\$38,898.00			
72385	18-001004	46157	11-212-100-610-2050-13	7764/RJ COOPER & ASSOCIATES	68	94.00	GENERAL SUPPLIES	09/01/2017	C
72386	18-000972	17/18 LHS SUBSCRIPT	11-190-100-610-1019-12	12300/ROCKALINGUA	68	996.00	GENERAL SUPPLIES	09/01/2017	C
72387	18-000778	6356266	11-190-100-610-1006-10	8043/SCANTRON CORP	68	70.13	GENERAL SUPPLIES	09/01/2017	C
72388	18-000639	20811865744311	11-190-100-610-1006-11	8129/SCHOOL SPECIALTY, INC.	68	323.56	GENERAL SUPPLIES	09/01/2017	C
	18-700840	20811865816911	11-190-100-610-1016-07	8129/SCHOOL SPECIALTY, INC.	68	101.37	SUPPLIES	09/01/2017	C
Total For Check Number 72388						\$424.93			
72389	18-000090	7/17 5131	11-000-230-331-8085-20	12021/SCIARRILLO, CORNELL, ESQ.	68	874.50	LEGAL SERVICES	09/01/2017	C
72390	18-000147	6579-6	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	68	13.15	GENERAL SUPPLIES	09/01/2017	C
72391	18-001223	IN041225	11-190-100-610-7073-12	12565/SIMPLE K12	68	2,755.00	GENERAL SUPPLIES	09/01/2017	C
72392	17-003785	124192	12-000-400-450-7071-12	11974/SOYKA SMITH DESIGN STUDIOS	68	147,657.39	CONSTRUCTION SERVICES	09/01/2017	C

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72393	18-700877	20157	11-402-100-600-3036-11	9747/SPORTMAN'S	68	53.20	SUPPLIES	09/01/2017	C
72394	18-001211	8/17	11-000-223-610-4151-12	8530/STAFF DEVELOPMENT PETTY	68	154.10	GENERAL SUPPLIES	09/01/2017	C
		REPLENISH		CASH					
		CASH							
72395	18-000871	1005161	11-402-100-600-3036-11	8546/STAN'S SPORTS CENTER	68	2,520.00	SUPPLIES AND MATERIALS	09/01/2017	C
72396	18-700464	3349006632	11-000-240-600-6066-06	10547/STAPLES ADVANTAGE	68	722.40	SUPPLIES	09/01/2017	C
	18-700453	3348330394	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	1,605.86	SUPPLIES	09/01/2017	C
	18-700453	3348330395	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	423.87	SUPPLIES	09/01/2017	C
	18-700453	3348330396	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	21.00	SUPPLIES	09/01/2017	C
	18-700453	3348405939	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	21.98	SUPPLIES	09/01/2017	C
	18-700453	3348405940	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	127.15	SUPPLIES	09/01/2017	C
	18-700453	3348845121	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	674.95	SUPPLIES	09/01/2017	C
	18-700453	3348925455	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	85.80	SUPPLIES	09/01/2017	C
	18-700454	3348330397	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	806.54	SUPPLIES	09/01/2017	C
	18-700454	3348925458	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	49.49	SUPPLIES	09/01/2017	C
	18-700454	3349172283	11-000-240-600-6066-09	10547/STAPLES ADVANTAGE	68	59.90	SUPPLIES	09/01/2017	C
Total For Check Number 72396						\$4,598.94			
72397	18-000944	ORDER #	11-190-100-640-1019-11	1967/TEACHER'S DISCOVERY	68	499.00	TEXTBOOKS	09/01/2017	C
		184720		DIVISION AMERICAN EA					
72398	18-000327	1825	12-000-400-450-7071-12	12472/UNISTRUT SERVICE	68	2,317.25	CONSTRUCTION SERVICES	09/01/2017	C
				COMPANY					
72399	18-000102	02470315999	11-000-251-600-7079-20	9266/VILLAGE SUPERMARKETS	68	19.00	SUPPLIES AND MATERIALS	09/01/2017	C
				(VSM)					
	18-000102	02470552946	11-000-251-890-7079-20	9266/VILLAGE SUPERMARKETS	68	48.00	MISCELLANEOUS EXPENDITUR	09/01/2017	C
				(VSM)					
	18-000102	02470552158	11-000-251-890-7079-20	9266/VILLAGE SUPERMARKETS	68	64.97	MISCELLANEOUS EXPENDITUR	09/01/2017	C
				(VSM)					
Total For Check Number 72399						\$131.97			
72400	18-000947	17/18 LHS	11-190-100-640-1019-11	1720/VISTA HIGHER LEARNING	68	592.25	TEXTBOOKS	09/01/2017	C
		SUBSCRIPT.							
72401	18-001038	1827508	11-213-100-610-2054-13	8438/VOYAGER SOPRIS LEARNING	68	182.70	GENERAL SUPPLIES	09/01/2017	C
	18-001040	1827507	11-213-100-610-2054-13	8438/VOYAGER SOPRIS LEARNING	68	73.70	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72401						\$256.40			
72402	18-700200	146394128	11-000-240-600-6066-07	10720/W.B. MASON CO., INC.	68	1,717.60	SUPPLIES	09/01/2017	C
	18-700200	146484965	11-000-240-600-6066-07	10720/W.B. MASON CO., INC.	68	175.32	SUPPLIES	09/01/2017	C
	18-700200	146953004	11-000-240-600-6066-07	10720/W.B. MASON CO., INC.	68	81.84	SUPPLIES	09/01/2017	C
Total For Check Number 72402						\$1,974.76			
72403	18-700232	8049283176	11-190-100-610-1016-07	9314/WARD'S NATURAL SCIENCE	68	441.96	SUPPLIES	09/01/2017	C
	18-700232	8049370339	11-190-100-610-1016-07	9314/WARD'S NATURAL SCIENCE	68	105.85	SUPPLIES	09/01/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 72403						\$547.81			
72404	18-000162	3870102-00	11-000-261-610-7074-01	9320/WARSHAUER ELECTRIC SUPPLY CO.	68	300.00	GENERAL SUPPLIES	09/01/2017	C
	18-000162	3870102-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	68	196.20	GENERAL SUPPLIES	09/01/2017	C
Total For Check Number 72404						\$496.20			
72405	18-000752	WPS-175416	11-000-219-610-4060-13	9562/WPS	68	506.55	GENERAL SUPPLIES	09/01/2017	C
72406	18-001191	78015749	11-190-100-610-1028-11	11656/PRAXAIR DISTRIBUTION, INC.	60	391.98	GENERAL SUPPLIES	09/05/2017	C
72407	18-000011	42279	12-000-400-450-7071-12	11808/PROMEDIA TECHNOLOGY SERVICES, INC.	60	143,972.02	CONSTRUCTION SERVICES	09/05/2017	C
72408	18-001098	SIN010990	11-190-100-610-7073-12	12208/SMOOTHWALL INC.	60	5,000.00	GENERAL SUPPLIES	09/05/2017	C
72409	18-000942	B06973548	11-190-100-610-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	60	208.00	GENERAL SUPPLIES	09/05/2017	C
	18-000942	B06985151	11-190-100-610-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	60	340.00	GENERAL SUPPLIES	09/05/2017	C
Total For Check Number 72409						\$548.00			
72410	18-000595	3939	12-000-400-721-7071-12	9068/TRUCK KING INTERNATIONAL BUS SALES	60	299,518.80	LEASE PURCH AGREEMNT-PRN	09/05/2017	C
72411	18-000594	7659	12-000-400-721-7071-12	11873/VAN-CON INC.	60	51,175.49	LEASE PURCH AGREEMNT-PRN	09/05/2017	C
72412	18-000100	8/17 9791534893	11-000-230-530-7076-12	9253/VERIZON WIRELESS	60	1,870.99	COMMUNICATIONS/TELEPHONE	09/05/2017	C
72413	18-001110	I46869443	11-000-252-600-7073-12	10720/W.B. MASON CO., INC.	60	82.24	SUPPLIES AND MATERIALS	09/05/2017	C
72414	18-000062	154310	11-000-240-600-6066-06	9939/ACCURATE LABEL DESIGNS	52	219.95	SUPPLIES AND MATERIALS	09/05/2017	C
72415	18-700908	S1787471	11-402-100-600-3036-11	11352/AMPRO	52	274.50	SUPPLIES	09/05/2017	C
72416	18-001128	281301A	11-212-100-610-2050-13	11837/ATTAINMENT COMPANY	52	90.00	GENERAL SUPPLIES	09/05/2017	C
72417	18-000499	3499861	11-000-240-600-6066-03	2296/BARNES & NOBLE INC.	52	791.12	SUPPLIES AND MATERIALS	09/05/2017	C
	18-001046	3515059	20-501-100-640-8000-17	2296/BARNES & NOBLE INC.	52	5,243.84	TEXTBOOKS KUSHNER	09/05/2017	C
Total For Check Number 72417						\$6,034.96			
72418	18-700650	1479256-IN	11-215-100-610-9093-13	10192/BECKER'S SCHOOL SUPPLIES	52	10.42	GENERAL SUPPLIES	09/05/2017	C
72419	18-001080	JTW5048	11-190-100-610-7073-12	2682/CDW-G	52	268.12	GENERAL SUPPLIES	09/05/2017	C
	18-001036	JTC6331	11-190-100-610-7073-12	2682/CDW-G	52	9,347.60	GENERAL SUPPLIES	09/05/2017	C
Total For Check Number 72419						\$9,615.72			
72420	18-001052	A89476	20-501-100-640-8000-17	10278/D & S MARKETING SYSTEMS INC.	52	263.34	TEXTBOOKS KUSHNER	09/05/2017	C
72421	18-000103	18-80015	11-000-270-514-7078-12	1145/ESSEX REGIONAL EDUCATIONAL SERVICES COMM	52	13,973.65	CNTRCT SVCS (SPED) VENDO	09/05/2017	C
72422	18-700204	20250142979311	11-190-100-610-1016-01	1665/FREY SCIENTIFIC	52	76.53	SUPPLIES	09/05/2017	C
72423	18-001076	9342109	11-000-240-600-6066-09	4382/GOPHER SPORT	52	2,125.55	SUPPLIES AND MATERIALS	09/05/2017	C

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UNPOSTED CHECKS									
72424	18-000684	17-0230	11-000-216-600-2055-13	4434/GREAT IDEAS FOR TEACHING	52	342.22	SUPPLIES AND MATERIALS	09/05/2017	C
72425	18-001049	953321640	20-501-100-640-8000-17	4803/HOUGHTON MIFFLIN HARCOURT	52	14,516.45	TEXTBOOKS KUSHNER	09/05/2017	C
	18-001050	953317218	20-501-100-640-8000-17	4803/HOUGHTON MIFFLIN HARCOURT	52	7,627.73	TEXTBOOKS KUSHNER	09/05/2017	C
	18-001051	953317219	20-501-100-640-8000-17	4803/HOUGHTON MIFFLIN HARCOURT	52	1,554.00	TEXTBOOKS KUSHNER	09/05/2017	C
Total For Check Number 72425						\$23,698.18			
72426	18-000585	J770243-IN	11-190-100-610-1028-09	12314/ILY ENTERPRISE DBA FLASHFORGE USA/ BUMAT	52	1,497.00	GENERAL SUPPLIES	09/05/2017	C
72427	18-000668	INV116383	11-215-100-610-9093-13	4946/INSECT LORE PRODUCTS	52	60.90	GENERAL SUPPLIES	09/05/2017	C
72428	18-700646	42407.00	11-215-100-610-9093-13	5442/KURTZ BROS.	52	12.98	GENERAL SUPPLIES	09/05/2017	C
72429	18-000666	4747130717	11-215-100-610-9093-13	5475/LAKESHORE	52	45.98	GENERAL SUPPLIES	09/05/2017	C
72430	18-700823	4448460717	11-000-240-600-6066-07	1759/LAKESHORE LEARNING MATERIALS COMPANY	52	67.25	SUPPLIES	09/05/2017	C
	18-700648	4451160717	11-215-100-610-9093-13	1759/LAKESHORE LEARNING MATERIALS COMPANY	52	418.38	GENERAL SUPPLIES	09/05/2017	C
Total For Check Number 72430						\$485.63			
72431	18-001286	26730	11-000-270-615-7078-12	12566/TRUCK BODY EAST	60	10,302.26	SUPPLIES AND MATERIALS	09/06/2017	C
72432	18-001207	17C-1072	11-190-100-320-5067-18	11864/ALLIANCE PUBLISHING & MARKETING, INC.	57	1,464.28	PURCHASED PROFESSIONAL-E	09/06/2017	C
72433	18-000775	3511737	11-190-100-640-1017-10	2296/BARNES & NOBLE INC.	57	1,046.20	TEXTBOOKS	09/06/2017	C
72434	18-700651	13643	11-215-100-610-9093-13	12219/BOSLAND'S LEARNING PLUS INC.	57	34.98	GENERAL SUPPLIES	09/06/2017	C
72435	18-000117	56414845	11-000-230-530-7076-12	2963/COMCAST NETWORK SERVICES	57	5,401.81	COMMUNICATIONS/TELEPHONE	09/06/2017	C
72436	18-000130	079412	11-000-251-330-7079-20	11145/FILE BANK	57	634.06	OTHER PURCH PROF SERVICE	09/06/2017	C
72437	18-700791	42398.01	11-190-100-610-1026-11	5442/KURTZ BROS.	57	311.22	GENERAL SUPPLIES	09/06/2017	C
	18-700791	42398.00	11-190-100-610-1026-11	5442/KURTZ BROS.	57	103.13	GENERAL SUPPLIES	09/06/2017	C
Total For Check Number 72437						\$414.35			
72438	18-000712	#2	12-000-400-450-7071-12	12538/D&S LAND DEVELOPMENT LLC	57	178,200.00	CONSTRUCTION SERVICES	09/06/2017	C
72439	18-000086	8/17 42 245 514 03G	11-000-262-621-7076-12	1760/PSE & G	65	120.40	HEAT & ELECTRICITY	09/06/2017	C
72440	18-000096	8/17 973 994-1217	11-000-230-530-7076-12	9252/VERIZON - NJ	65	89.22	COMMUNICATIONS/TELEPHONE	09/06/2017	C
	18-000096	8/17 973 994-3034	11-000-230-530-7076-12	9252/VERIZON - NJ	65	151.34	COMMUNICATIONS/TELEPHONE	09/06/2017	C
Total For Check Number 72440						\$240.56			

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UNPOSTED CHECKS

Total for General Account Check Series #1

\$1,996,931.09

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UNPOSTED CHECKS									
Referendum Account -Check Series #2									
705	14-003666	APP. NO. 19	P3-000-400-450-0000-99	11777/PATOCK CONSTRUCTION CO. INC.	70	198,294.46	CONSTRUCTION 2013	08/24/2017	C
Total for Referendum Account Check Series #2						\$198,294.46			
Total Unposted Checks						\$2,195,225.55			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
				\$5,880.00			\$5,880.00
	10	10	\$4,353.00				\$4,353.00
	10	11	\$879,995.34				\$879,995.34
	10	12	\$976,446.09				\$976,446.09
	10	P1	\$58,419.17				\$58,419.17
	Fund 10	TOTAL	\$1,919,213.60				\$1,919,213.60
	20	20	\$59,592.61				\$59,592.61
	20	P2	\$12,244.88				\$12,244.88
	Fund 20	TOTAL	\$71,837.49				\$71,837.49
	30	P3	\$198,294.46				\$198,294.46
	GRAND	TOTAL	\$2,189,345.55	\$5,880.00	\$0.00	\$0.00	\$2,195,225.55

* 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