

Livingston Public School District

Check Register By Check Number

UnPosted Checks : Check Date is from 07/01/2017 to 08/07/2017

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
General Account -Check Series #1									
71873	18-000327	1758	12-000-400-450-7071-12	12472/UNISTRUT SERVICE COMPANY	60	1,850.00	CONSTRUCTION SERVICES	07/20/2017	C
71874	18-000162	3782443-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	60	507.35	GENERAL SUPPLIES	07/20/2017	C
	18-000162	3786499-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	60	172.89	GENERAL SUPPLIES	07/20/2017	C
	18-000162	3787087-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	60	438.51	GENERAL SUPPLIES	07/20/2017	C
	18-000162	3789178-00+85392C	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	60	664.04	GENERAL SUPPLIES	07/20/2017	C
	18-000162	3748304-01	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	60	486.72	GENERAL SUPPLIES	07/20/2017	C
Total For Check Number 71874						\$2,269.51			
71875	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	200.00	SHELHOFF, DMITRI	07/20/2017	C
71876	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	405.00	FREEMAN, MRS.	07/20/2017	C
71877	18-STU	STU ASK	11-000-240-600-6066-11	9925/STUDENT WORK	0	40.00	ASKINAZY, SPENCER	07/20/2017	C
71878	18-STU	STU HAU	11-000-240-600-6066-11	9925/STUDENT WORK	0	50.00	HAUPTMAN, ABBY	07/20/2017	C
71879	18-STU	STU KAT	11-000-240-600-6066-11	9925/STUDENT WORK	0	95.00	KATZEFF, CARLY	07/20/2017	C
71880	18-STU	STU KEE	11-000-240-600-6066-11	9925/STUDENT WORK	0	80.00	KEENAN, A.J.	07/20/2017	C
71881	18-STU	STU ME	11-000-240-600-6066-11	9925/STUDENT WORK	0	90.00	MEANEY, NICK	07/20/2017	C
71882	18-STU	STU STEI	11-000-240-600-6066-11	9925/STUDENT WORK	0	80.00	STEINBERG, MARK	07/20/2017	C
71883	18-000858	REGISTRATI ON	11-000-251-590-7079-20	2257/ASBO INTERNATIONAL	51	920.00	MISC PURCH SRV	07/25/2017	C
71884	18-000616	C42300	11-000-252-423-7073-12	2150/ABC-CLIO	50	4,680.00	SOFTWARE MAINTENANCE	07/26/2017	C
71885	18-000125	R75656	11-000-240-330-4050-12	12042/ACTFL	50	85.00	OTHER PURCH PROF SERVICE	07/26/2017	C
71886	18-000277	21826	11-213-100-610-2054-13	12012/ALLIED HEALTH MEDIA	50	89.00	GENERAL SUPPLIES	07/26/2017	C
	18-000222	21446	11-213-100-610-2054-13	12012/ALLIED HEALTH MEDIA	50	445.00	GENERAL SUPPLIES	07/26/2017	C
Total For Check Number 71886						\$534.00			
71887	18-000112	JULY 2017	11-190-100-640-1016-11	11608/AMAZON.COM	50	1,327.89	TEXTBOOKS	07/26/2017	C
71888	18-000124	9533	11-000-230-340-8084-20	9911/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADM	50	195.00	PURCH TECHNICAL SERVICES	07/26/2017	C
71889	18-000717	INV68982	11-000-251-330-7079-20	11147/AMERIFLEX	50	1,971.00	OTHER PURCH PROF SERVICE	07/26/2017	C
71890	18-000047	411-319360	11-000-262-610-7076-12	11066/BATTERIES PLUS	50	224.81	GENERAL SUPPLIES	07/26/2017	C
	18-000047	411-319429	11-000-262-610-7076-12	11066/BATTERIES PLUS	50	37.90	GENERAL SUPPLIES	07/26/2017	C
Total For Check Number 71890						\$262.71			
71891	18-000114	JULY 2017	11-000-291-270-7079-12	2323/BENECARD SERVICES INC.	50	232,293.38	HEALTH BENEFITS	07/26/2017	C
71892	18-000217	1265528	11-000-252-423-7073-12	10844/BLACKBOARD INC.	50	27,611.20	SOFTWARE MAINTENANCE	07/26/2017	C

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71893	18-000034	COTRIBUTIO	11-000-291-241-7079-12	1308/BOARD OF EDUCATION	50	4,603.00	OTHER RETIREMENT CONT-RE	07/26/2017	C
		N		EMPLOYEE PENSION FUND					
71894	18-000123	198357	11-000-262-520-7076-12	10582/BROWN & BROWN METRO INC	50	100.00	INSURANCE	07/26/2017	C
		BOND							
		RAMOS							
	18-000122	198250	11-000-262-520-7076-12	10582/BROWN & BROWN METRO INC	50	1,500.00	INSURANCE	07/26/2017	C
		BOND							
		ROBINSON							
	18-000719	199610	11-000-262-520-7076-12	10582/BROWN & BROWN METRO INC	50	44,076.00	INSURANCE	07/26/2017	C
		STUDENT							
		INS.							
	18-000718	199611	11-000-262-520-7076-12	10582/BROWN & BROWN METRO INC	50	753.00	INSURANCE	07/26/2017	C
		VOLUNTEER							
		INS							
Total For Check Number 71894						\$46,429.00			
71895	18-000328	PRINCIPAL	11-000-240-600-6066-01	1114/BURNET HILL SCHOOL	PETTY 50	500.00	SUPPLIES AND MATERIALS	07/26/2017	C
				CASH					
71896	18-000224	1046	11-000-230-340-8084-20	10583/CALIFON CONSULTANTS LLC	50	200.00	PURCH TECHNICAL SERVICES	07/26/2017	C
71897	18-000031	17471369	11-000-230-440-7075-12	10020/CANON FINANCIAL SERVICES	50	14,987.00	RENTALS	07/26/2017	C
				INC.					
71898	18-000191	JULY 2017	11-000-291-270-7079-12	11592/DELTA DENTAL	50	59,767.78	HEALTH BENEFITS	07/26/2017	C
71899	18-000190	BE002256592	11-000-291-270-7079-12	11569/DELTACARE USA	50	1,220.05	HEALTH BENEFITS	07/26/2017	C
71900	18-000118	814372	11-000-262-610-7076-12	11122/DIAMOND ROCK SPRING	50	66.00	GENERAL SUPPLIES	07/26/2017	C
				WATER					
71901	18-000426	90135797	11-000-252-423-7073-12	10618/DISCOVERY EDUCATION	50	14,950.00	SOFTWARE MAINTENANCE	07/26/2017	C
				STORE					
71902	18-000394	1000057748-1	11-000-252-423-7073-12	3619/EBSCO	50	1,940.00	SOFTWARE MAINTENANCE	07/26/2017	C
71903	18-000317	52704	11-000-251-600-7079-20	2055/ELECTRONIC RISKS	50	4,214.42	SUPPLIES AND MATERIALS	07/26/2017	C
				CONSULTANTS INC.					
71904	18-000390	170630-15341	11-000-252-423-7073-12	3769/ENCHANTED LEARNING LLC	50	125.00	SOFTWARE MAINTENANCE	07/26/2017	C
		2D							
71905	18-000421	2976	11-000-252-423-7073-12	10176/EXPLORING NATURE	50	360.00	SOFTWARE MAINTENANCE	07/26/2017	C
				EDUCATIONAL RESOURCE					
71906	18-000238	00006901	11-190-100-610-5065-06	12514/FACTS 4 ME, INC.	50	150.00	GENERAL SUPPLIES	07/26/2017	C
71907	18-000120	5-859-64942	11-000-251-600-7079-20	3920/FEDEX	50	56.25	SUPPLIES AND MATERIALS	07/26/2017	C
71908	18-000130	077893	JULY 11-000-251-330-7079-20	11145/FILE BANK	50	633.91	OTHER PURCH PROF SERVICE	07/26/2017	C
	18-000130	078382	11-000-251-330-7079-20	11145/FILE BANK	50	633.97	OTHER PURCH PROF SERVICE	07/26/2017	C
		AUGUST							
Total For Check Number 71908						\$1,267.88			

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UNPOSTED CHECKS									
71909	18-000148	10/19-10/20	11-000-240-580-4050-12	1982/FOUNDATION FOR EDUCATIONAL ADMIN.	50	285.00	TRAVEL	07/26/2017	C
71910	18-000029	INVU5673111	11-000-252-423-7073-12	9912/FRONTLINE TECHNOLOGIES INC	50	8,025.00	SOFTWARE MAINTENANCE	07/26/2017	C
71911	18-000027	D588545	11-000-251-600-7079-20	4206/GANN LAW BOOKS	50	1,045.00	SUPPLIES AND MATERIALS	07/26/2017	C
	18-000028	D585531	11-000-251-600-7079-20	4206/GANN LAW BOOKS	50	1,027.00	SUPPLIES AND MATERIALS	07/26/2017	C
Total For Check Number 71911						\$2,072.00			
71912	18-000214	16-903	11-000-252-423-7073-12	9720/GENESIS EDUCATIONAL SERVICES	50	19,502.00	SOFTWARE MAINTENANCE	07/26/2017	C
71913	18-000065	8034233	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	50	94.22	GENERAL SUPPLIES	07/26/2017	C
71914	18-000431	305305	11-000-252-423-7073-12	11584/INFOBASE LEARNING REGIONAL OFFICE	50	2,673.13	SOFTWARE MAINTENANCE	07/26/2017	C
71915	18-000440	S309040	11-000-252-423-7073-12	11713/IXL LEARNING INC.	50	546.00	SOFTWARE MAINTENANCE	07/26/2017	C
71916	18-000444	07517	12-000-400-450-7071-12	12307/JERSEY ASPHALT	50	5,985.00	CONSTRUCTION SERVICES	07/26/2017	C
71917	18-000634	PARTICIPAN	11-000-240-590-6066-11	12535/JEWISH FOUNDATION FOR THE RIGHTEOUS	50	2,800.00	MISC PURCH SRV	07/26/2017	C
71918	18-000415	81212	11-000-252-423-7073-12	5298/KEYBOARD CONSULTANTS INC.	50	2,999.70	SOFTWARE MAINTENANCE	07/26/2017	C
71919	18-000225	58779	11-213-100-610-2054-13	11842/LEARNING ALLY	50	9,250.00	GENERAL SUPPLIES	07/26/2017	C
71920	18-000443	2	11-000-230-590-6066-13	12331/LINDAMOOD-BELL LEARNING PROCESSES	50	1,498.00	MISC PURCH SRV	07/26/2017	C
71921	18-000493	C42381	11-000-252-423-7073-12	2150/ABC-CLIO	52	2,700.00	SOFTWARE MAINTENANCE	07/26/2017	C
71922	18-000039	17Q3351	11-000-261-420-7074-01	1052/ACT	52	948.00	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
	18-000039	17Q3350	11-000-261-420-7074-01	1052/ACT	52	729.43	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
	18-000039	1459-153190	11-000-261-420-7074-03	1052/ACT	52	413.60	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
	18-000039	1459-153177	11-000-261-420-7074-04	1052/ACT	52	362.77	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
	18-000039	17-3352	11-000-261-420-7074-07	1052/ACT	52	948.00	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
	18-000039	17Q3349	11-000-261-420-7074-09	1052/ACT	52	948.00	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
	18-000039	17-3352	11-000-261-420-7074-10	1052/ACT	52	948.00	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
	18-000039	1459-153178	11-000-261-420-7074-11	1052/ACT	52	1,244.20	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
Total For Check Number 71922						\$6,542.00			
71923	18-000204	K56888	11-000-219-800-4060-13	9798/ADAPTIVEMALL.COM LLC	52	2,726.80	OTHER OBJECTS	07/26/2017	C
71924	18-000254	J1144938	11-000-261-610-7074-01	5066/AMERICAN PAPER & SUPPLY CO	52	47.62	GENERAL SUPPLIES	07/26/2017	C
	18-000254	J1144930	11-000-261-610-7074-01	5066/AMERICAN PAPER & SUPPLY CO	52	524.53	GENERAL SUPPLIES	07/26/2017	C
	18-000255	J1144937	11-000-261-610-7074-02	5066/AMERICAN PAPER & SUPPLY	52	119.05	GENERAL SUPPLIES	07/26/2017	C

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71924				CO					
71924	18-000255	J1144917	11-000-261-610-7074-02	5066/AMERICAN PAPER & SUPPLY	52	415.88	GENERAL SUPPLIES	07/26/2017	C
	18-000256	J1144936	11-000-261-610-7074-03	5066/AMERICAN PAPER & SUPPLY	52	47.62	GENERAL SUPPLIES	07/26/2017	C
	18-000256	J1144929	11-000-261-610-7074-03	5066/AMERICAN PAPER & SUPPLY	52	796.53	GENERAL SUPPLIES	07/26/2017	C
	18-000257	J1144935	11-000-261-610-7074-04	5066/AMERICAN PAPER & SUPPLY	52	47.62	GENERAL SUPPLIES	07/26/2017	C
	18-000257	J1144918	11-000-261-610-7074-04	5066/AMERICAN PAPER & SUPPLY	52	510.70	GENERAL SUPPLIES	07/26/2017	C
	18-000258	J1144919	11-000-261-610-7074-07	5066/AMERICAN PAPER & SUPPLY	52	918.75	GENERAL SUPPLIES	07/26/2017	C
	18-000259	J1144934	11-000-261-610-7074-09	5066/AMERICAN PAPER & SUPPLY	52	95.24	GENERAL SUPPLIES	07/26/2017	C
	18-000259	J1144933	11-000-261-610-7074-09	5066/AMERICAN PAPER & SUPPLY	52	2,666.20	GENERAL SUPPLIES	07/26/2017	C
	18-000260	J1144931	11-000-261-610-7074-10	5066/AMERICAN PAPER & SUPPLY	52	500.50	GENERAL SUPPLIES	07/26/2017	C
	18-000261	J1144932	11-000-261-610-7074-11	5066/AMERICAN PAPER & SUPPLY	52	937.77	GENERAL SUPPLIES	07/26/2017	C
	18-000262	J1144916	11-000-262-610-7076-12	5066/AMERICAN PAPER & SUPPLY	52	395.32	GENERAL SUPPLIES	07/26/2017	C
Total For Check Number 71924						\$8,023.33			
71925	18-000881	273007052017	11-000-100-566-9091-13	10543/ARC OF UNION COUNTY	52	9,541.04	TU TO PRI SCL HND CP W/	07/26/2017	C
				KOHLER					
71926	18-000632	69391	11-000-251-600-7079-20	2268/ATLANTIC ENVELOPE CO. INC.	52	630.00	SUPPLIES AND MATERIALS	07/26/2017	C
71927	18-000600	1266636	11-000-252-423-7073-12	10844/BLACKBOARD INC.	52	11,800.02	SOFTWARE MAINTENANCE	07/26/2017	C
71928	18-000242	1147352	11-000-252-423-7073-12	12515/BLUEBEAM, INC.	52	447.00	SOFTWARE MAINTENANCE	07/26/2017	C
71929	18-000418	US5157873	11-000-252-423-7073-12	10854/BRAIN POP	52	11,752.65	SOFTWARE MAINTENANCE	07/26/2017	C
71930	18-000329	PETTY CASH	11-000-240-600-6066-01	1114/BURNET HILL SCHOOL	52	100.00	SUPPLIES AND MATERIALS	07/26/2017	C
		17/18		CASH					
71931	18-000209	CI10578187	11-190-100-610-5065-06	12271/CAPSTONE	52	1,045.00	GENERAL SUPPLIES	07/26/2017	C
71932	18-000877	HHS27300701	11-000-100-566-9091-13	2723/CEREBRAL PALSY OF NORTH	52	30,977.03	TU TO PRI SCL HND CP W/	07/26/2017	C
		2017		JERSEY INC.					
71933	18-000116	JULY 2017	11-000-230-530-7076-12	2963/COMCAST NETWORK	52	48.07	COMMUNICATIONS/TELEPHONE	07/26/2017	C
				SERVICES					
71934	18-000053	637084	11-000-261-610-7074-11	10305/DASCO	52	78.49	GENERAL SUPPLIES	07/26/2017	C
	18-000053	637083	11-000-261-610-7074-11	10305/DASCO	52	224.90	GENERAL SUPPLIES	07/26/2017	C

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UNPOSTED CHECKS									
Total For Check Number 71934						\$303.39			
71935	18-000457	0208016-IN	11-190-100-610-7073-12	12074/DATAMATION SYSTEMS	52	23,850.00	GENERAL SUPPLIES	07/26/2017	C
71936	18-000763	SUBSCRIPTI	11-000-240-330-4050-12	3660/EDUCATION WEEK	52	97.00	OTHER PURCH PROF SERVICE	07/26/2017	C
		ON KONNER							
71937	18-000419	170718-12595	11-000-252-423-7073-12	3769/ENCHANTED LEARNING LLC	52	750.00	SOFTWARE MAINTENANCE	07/26/2017	C
		9D							
71938	18-000120	5-867-38703	11-000-251-600-7079-20	3920/FEDEX	52	100.04	SUPPLIES AND MATERIALS	07/26/2017	C
71939	18-000879	JULY 2017	11-000-100-566-9091-13	4080/FORUM SCHOOL	52	5,979.96	TU TO PRI SCL HND CP W/I	07/26/2017	C
71940	18-000393	60885407	11-000-252-423-7073-12	4186/GALE / CENGAGE	52	1,621.87	GALE GROUP	07/26/2017	C
71941	18-000885	2947 JULY	11-000-100-566-9091-13	11006/GARDEN ACADEMY	52	10,806.25	TU TO PRI SCL HND CP W/I	07/26/2017	C
		2017							
	18-000885	2968	11-000-100-566-9091-13	11006/GARDEN ACADEMY	52	6,256.25	TU TO PRI SCL HND CP W/I	07/26/2017	C
		AUGUST							
		2017							
Total For Check Number 71941						\$17,062.50			
71942	18-000788	#1	12-000-400-450-7071-12	4289/GIANFORCARO ARCHITECTS	52	47,762.00	CONSTRUCTION SERVICES	07/26/2017	C
71943	18-000234	06558	12-000-400-450-7071-12	11537/GILLESPIE GROUP	52	12,554.54	CONSTRUCTION SERVICES	07/26/2017	C
	18-000235	06557	12-000-400-450-7071-12	11537/GILLESPIE GROUP	52	9,700.00	CONSTRUCTION SERVICES	07/26/2017	C
Total For Check Number 71943						\$22,254.54			
71944	18-000521	INV-00000015	11-000-222-600-5065-04	11162/GLOGSTER EC INC.	52	290.00	SUPPLIES AND MATERIALS	07/26/2017	C
		34							
71945	18-000061	87536	11-000-262-610-7076-12	10017/HANDI-LIFT SERVICE INC.	52	831.60	GENERAL SUPPLIES	07/26/2017	C
71946	18-000063	H124988	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	52	177.38	GENERAL SUPPLIES	07/26/2017	C
	18-000063	H124990	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	52	19.03	GENERAL SUPPLIES	07/26/2017	C
	18-000063	H125010	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	52	398.53	GENERAL SUPPLIES	07/26/2017	C
	18-000063	H125008	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	52	728.41	GENERAL SUPPLIES	07/26/2017	C
	18-000063	H125069	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	52	142.47	GENERAL SUPPLIES	07/26/2017	C
	18-000063	H125070	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	52	191.31	GENERAL SUPPLIES	07/26/2017	C
	18-000063	H125071	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	52	417.85	GENERAL SUPPLIES	07/26/2017	C
	18-000063	H125112	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	52	196.60	GENERAL SUPPLIES	07/26/2017	C
Total For Check Number 71946						\$2,271.58			
71947	18-000219	8895532	11-000-252-423-7073-12	12268/IBM	52	7,200.00	SOFTWARE MAINTENANCE	07/26/2017	C
71948	18-000071	S3739878.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	52	31.20	GENERAL SUPPLIES	07/26/2017	C
	18-000071	S3743860.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	52	41.98	GENERAL SUPPLIES	07/26/2017	C
	18-000071	S3820024.001	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	52	281.85	GENERAL SUPPLIES	07/26/2017	C
Total For Check Number 71948						\$355.03			
71949	18-000074	920570	11-000-261-610-7074-11	11897/KENCOR, INC	52	380.00	GENERAL SUPPLIES	07/26/2017	C
71950	18-000887	273007012017	11-000-100-566-9091-13	5479/LAKEVIEW SCHOOL	52	8,500.32	TU TO PRI SCL HND CP W/I	07/26/2017	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									
71950		JULY							
71950	18-000887	27300801201711-000-100-566-9091-13		5479/LAKEVIEW SCHOOL	52	5,666.88	TU TO PRI SCL HND CP W/I	07/26/2017	C
		AUGUST							
Total For Check Number 71950						\$14,167.20			
71951	18-000043	1807029	11-190-100-610-1001-06	11019/LEARNING A-Z	52	1,234.35	GENERAL SUPPLIES	07/26/2017	C
71952	18-000542	20115076	11-000-240-600-6066-04	11883/LINKIT	52	3,770.00	SUPPLIES AND MATERIALS	07/26/2017	C
	18-000542	20115076	11-190-100-610-1006-04	11883/LINKIT	52	3,500.00		07/26/2017	C
Total For Check Number 71952						\$7,270.00			
71953	18-000077	95562	11-000-261-420-7074-09	5745/LIVINGSTON TIRE COMPANY	52	33.00	CLEAN/REPAIR/MAINT SERVS	07/26/2017	C
71954	18-000129	T53499	11-000-262-610-7076-12	6109/MC MANUS LOCKSMITHS INC.	61	48.00	GENERAL SUPPLIES	08/03/2017	C
71955	18-000340	17/18 PETTY	11-000-240-600-6066-06	1117/MT. PLEASANT ELEM. SCHOOL	61	100.00	SUPPLIES AND MATERIALS	08/03/2017	C
		CASH		SPEC. PETTY					
71956	18-000771	17/18 PETTY	11-000-240-600-6066-10	1303/MT. PLEASANT MIDDLE	61	100.00	SUPPLIES AND MATERIALS	08/03/2017	C
		CASH		SCHOOL PETTY CASH					
71957	18-000966	INV00068828	11-000-218-390-4061-11	6664/NAVIANCE LLC	61	6,475.00	OTHER PURCH PRO/TECH SRV	08/03/2017	C
	18-000966	INV00068828	11-000-218-600-4061-11	6664/NAVIANCE LLC	61	550.00	SUPPLIES AND MATERIALS	08/03/2017	C
Total For Check Number 71957						\$7,025.00			
71958	18-000895	7/17	11-000-100-566-9091-13	6706/NEW BEGINNINGS	61	27,044.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
		NB2935664							
	18-000895	7/17	11-000-100-566-9091-13	6706/NEW BEGINNINGS	61	14,400.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
		NB2935665							
	18-000895	8/17	11-000-100-566-9091-13	6706/NEW BEGINNINGS	61	23,663.50	TU TO PRI SCL HND CP W/I	08/03/2017	C
		NB2935814							
	18-000895	8/17	11-000-100-566-9091-13	6706/NEW BEGINNINGS	61	12,600.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
		NB2935813							
Total For Check Number 71958						\$77,707.50			
71959	18-000906	7/17 & 8/17	11-000-100-566-9091-13	11179/NEW ROAD SCHOOL OF NJ, INC.	61	8,653.50	TU TO PRI SCL HND CP W/I	08/03/2017	C
		36566-IN							
71960	18-000175	6334 +	11-000-270-615-7078-12	12189/NEWARK SPRING & SUSPENSION LLC	61	1,200.92	SUPPLIES AND MATERIALS	08/03/2017	C
		CREDIT							
71961	18-000907	ESY 17 =	11-000-100-566-9091-13	6768/NEWMARK SCHOOL	61	11,099.52	TU TO PRI SCL HND CP W/I	08/03/2017	C
		6385							
71962	18-000560	32511	11-000-240-600-6066-03	12138/NEWSELA	61	2,100.00	SUPPLIES AND MATERIALS	08/03/2017	C
71963	18-000874	ESY 17 =	11-000-100-566-9091-13	7031/P.G. CHAMBERS SCHOOL	61	22,388.40	TU TO PRI SCL HND CP W/I	08/03/2017	C
		40597-IN							
71964	18-000875	7/17	11-000-100-566-9091-13	7273/PHOENIX CENTER	61	18,233.28	TU TO PRI SCL HND CP W/I	08/03/2017	C
		273007052017							
71965	18-000139	14949-844618	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	61	61.42	GENERAL SUPPLIES	08/03/2017	C
	18-000139	14949-846306	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	61	91.60	GENERAL SUPPLIES	08/03/2017	C

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71965	18-000139	14949-946325	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	61	143.64	GENERAL SUPPLIES	08/03/2017	C
	18-000139	14949-846343	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	61	97.52	GENERAL SUPPLIES	08/03/2017	C
	18-000139	14949-846367	11-000-262-610-7076-12	7360/POLITI AUTO PARTS INC.	61	23.74	GENERAL SUPPLIES	08/03/2017	C
		+CREDIT							
Total For Check Number 71965						\$417.92			
71966	18-000086	6/17 42 000	11-000-262-621-7076-12	1760/PSE & G	61	448.52	HEAT & ELECTRICITY	08/03/2017	C
		245 00G							
	18-000086	6/17 42 005	11-000-262-621-7076-12	1760/PSE & G	61	684.07	HEAT & ELECTRICITY	08/03/2017	C
		122 03G							
	18-000086	6/17 42 006	11-000-262-621-7076-12	1760/PSE & G	61	619.26	HEAT & ELECTRICITY	08/03/2017	C
		069 09G							
	18-000086	6/17 42 008	11-000-262-621-7076-12	1760/PSE & G	61	249.81	HEAT & ELECTRICITY	08/03/2017	C
		414 01G							
	18-000086	6/17 42 193	11-000-262-621-7076-12	1760/PSE & G	61	193.42	HEAT & ELECTRICITY	08/03/2017	C
		008 05G							
	18-000086	6/17 42 245	11-000-262-621-7076-12	1760/PSE & G	61	217.83	HEAT & ELECTRICITY	08/03/2017	C
		514 03G							
	18-000086	6/17 42 295	11-000-262-621-7076-12	1760/PSE & G	61	228.28	HEAT & ELECTRICITY	08/03/2017	C
		004 08G							
	18-000086	6/17 65 115	11-000-262-621-7076-12	1760/PSE & G	61	25.23	HEAT & ELECTRICITY	08/03/2017	C
		335 06G							
	18-000086	6/17 66 211	11-000-262-621-7076-12	1760/PSE & G	61	116.76	HEAT & ELECTRICITY	08/03/2017	C
		264 09G							
	18-000086	6/17 66 563	11-000-262-621-7076-12	1760/PSE & G	61	217.94	HEAT & ELECTRICITY	08/03/2017	C
		993 04G							
	18-000087	6/17 42 000	11-000-262-622-7076-12	1760/PSE & G	61	13,292.87	ENERGY	08/03/2017	C
		245 00E							
	18-000087	6/17 42 002	11-000-262-622-7076-12	1760/PSE & G	61	9,093.38	ENERGY	08/03/2017	C
		441 01E							
Total For Check Number 71966						\$25,387.37			
71967	18-000086	7/17 42 000	11-000-262-621-7076-12	1760/PSE & G	61	232.50	HEAT & ELECTRICITY	08/03/2017	C
		245 00G							
	18-000086	7/17 42 006	11-000-262-621-7076-12	1760/PSE & G	61	241.39	HEAT & ELECTRICITY	08/03/2017	C
		069 09G							
	18-000086	7/17 42 008	11-000-262-621-7076-12	1760/PSE & G	61	152.80	HEAT & ELECTRICITY	08/03/2017	C
		414 01G							
	18-000086	7/17 42 193	11-000-262-621-7076-12	1760/PSE & G	61	125.41	HEAT & ELECTRICITY	08/03/2017	C
		008 05G							
	18-000086	7/17 42 295	11-000-262-621-7076-12	1760/PSE & G	61	177.93	HEAT & ELECTRICITY	08/03/2017	C

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71967		004 08G							
71967	18-000087	6/17 42 005	11-000-262-622-7076-12	1760/PSE & G	61	6,983.46	ENERGY	08/03/2017	C
		122 03E							
	18-000087	6/17 42 006	11-000-262-622-7076-12	1760/PSE & G	61	6,709.93	ENERGY	08/03/2017	C
		069 09E							
	18-000087	6/17 42 008	11-000-262-622-7076-12	1760/PSE & G	61	22,292.01	ENERGY	08/03/2017	C
		414 01E							
	18-000087	6/17 42 193	11-000-262-622-7076-12	1760/PSE & G	61	7,881.56	ENERGY	08/03/2017	C
		008 05E							
	18-000087	6/17 42 295	11-000-262-622-7076-12	1760/PSE & G	61	7,109.21	ENERGY	08/03/2017	C
		004 08E							
	18-000087	6/17 67 575	11-000-262-622-7076-12	1760/PSE & G	61	11.22	ENERGY	08/03/2017	C
		345 09E							
	18-000087	7/17 42 008	11-000-262-622-7076-12	1760/PSE & G	61	19,828.13	ENERGY	08/03/2017	C
		414 01E							
Total For Check Number 71967						\$71,745.55			
71968	18-000724	3246	12-000-400-450-7071-12	12539/RB PAINTING PLUS INC.	61	6,911.00	CONSTRUCTION SERVICES	08/03/2017	C
71969	18-000525	17/18 PETTY	11-000-240-600-6066-07	1116/RIKER HILL SCHOOL SPECIAL	61	100.00	SUPPLIES AND MATERIALS	08/03/2017	C
		CASH		ACCOUNT					
71970	18-000888	7/5 - 8/1/2017	11-000-100-562-9091-13	11387/ROXBURY SCHOOL DISTRICT	61	8,603.20	TUI OTHR LEA W/I STA SPE	08/03/2017	C
71971	18-000800	17/18	11-000-240-600-6066-10	8096/SCHOLASTIC LIBRARY	61	656.00	SUPPLIES AND MATERIALS	08/03/2017	C
		SUBSCRIPT=		PUBLISHING					
		MPM							
	18-000388	17/18	11-000-252-423-7073-12	8096/SCHOLASTIC LIBRARY	61	656.00	SOFTWARE MAINTENANCE	08/03/2017	C
		SUBSCRIPT-		PUBLISHING					
		MPM							
Total For Check Number 71971						\$1,312.00			
71972	18-000904	ESY 17 =	11-000-100-566-9091-13	8261/SHEPARD PREPARATORY HIGH	61	8,613.90	TU TO PRI SCL HND CP W/I	08/03/2017	C
		108280		SCHOOL, INC.					
71973	18-000905	ESY 17 =	11-000-100-566-9091-13	8262/SHEPARD SCHOOL, INC.	61	9,075.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
		111562							
71974	18-000147	8909-1*	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	61	66.51	GENERAL SUPPLIES	08/03/2017	C
	18-000147	9725-8*	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	61	53.91	GENERAL SUPPLIES	08/03/2017	C
	18-000147	3515-3*	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	61	225.13	GENERAL SUPPLIES	08/03/2017	C
	18-000147	3611-0*	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	61	62.06	GENERAL SUPPLIES	08/03/2017	C
	18-000147	3679-7*	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	61	70.89	GENERAL SUPPLIES	08/03/2017	C
	18-000147	5685-2	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	61	166.74	GENERAL SUPPLIES	08/03/2017	C
	18-000147	5730-6	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	61	160.15	GENERAL SUPPLIES	08/03/2017	C
	18-000147	0416-9	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	61	160.15	GENERAL SUPPLIES	08/03/2017	C

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UNPOSTED CHECKS									
Total For Check Number 71974						\$965.54			
71975	18-000900	IN335600	11-190-100-610-7073-12	11511/SOLARWINDS	61	10,000.00	GENERAL SUPPLIES	08/03/2017	C
71976	18-000891	0717-7	11-000-100-566-9091-13	10407/SOMERSET HILLS LEARNING INSTITUTE	61	9,534.60	TU TO PRI SCL HND CP W/	08/03/2017	C
	18-000891	0817-7	11-000-100-566-9091-13	10407/SOMERSET HILLS LEARNING INSTITUTE	61	5,826.70	TU TO PRI SCL HND CP W/	08/03/2017	C
Total For Check Number 71976						\$15,361.30			
71977	18-700476	3346237902	11-000-251-600-7079-20	10547/STAPLES ADVANTAGE	61	844.17	SUPPLIES	08/03/2017	C
	18-700472	3346237896	11-000-252-600-7073-12	10547/STAPLES ADVANTAGE	61	158.51	SUPPLIES	08/03/2017	C
Total For Check Number 71977						\$1,002.68			
71978	18-000290	404285553	11-000-261-610-7074-01	12476/SUPPLY WORKS	61	36.96	GENERAL SUPPLIES	08/03/2017	C
	18-000290	404007189	11-000-261-610-7074-01	12476/SUPPLY WORKS	61	1,654.12	GENERAL SUPPLIES	08/03/2017	C
	18-000290	404719916	11-000-261-610-7074-01	12476/SUPPLY WORKS	61	67.50	GENERAL SUPPLIES	08/03/2017	C
	18-000290	404988800	11-000-261-610-7074-01	12476/SUPPLY WORKS	61	4.26	GENERAL SUPPLIES	08/03/2017	C
	18-000291	404285587	11-000-261-610-7074-02	12476/SUPPLY WORKS	61	9.64	GENERAL SUPPLIES	08/03/2017	C
	18-000291	404007239	11-000-261-610-7074-02	12476/SUPPLY WORKS	61	828.25	GENERAL SUPPLIES	08/03/2017	C
	18-000291	404007239	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	438.53	GENERAL SUPPLIES	08/03/2017	C
	18-000291	405274929	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	67.50	GENERAL SUPPLIES	08/03/2017	C
	18-000291	405523143	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	20.15	GENERAL SUPPLIES	08/03/2017	C
	18-000291	405958661	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	17.88	GENERAL SUPPLIES	08/03/2017	C
	18-000292	404285595	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	17.60	GENERAL SUPPLIES	08/03/2017	C
	18-000292	404007247	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	1,942.18	GENERAL SUPPLIES	08/03/2017	C
	18-000292	404580219	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	9.64	GENERAL SUPPLIES	08/03/2017	C
	18-000292	404988818	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	4.26	GENERAL SUPPLIES	08/03/2017	C
	18-000292	405274397	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	36.96	GENERAL SUPPLIES	08/03/2017	C
	18-000292	405523150	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	122.15	GENERAL SUPPLIES	08/03/2017	C
	18-000292	405958679	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	8.94	GENERAL SUPPLIES	08/03/2017	C
	18-000292	407569235	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	67.50	GENERAL SUPPLIES	08/03/2017	C
	18-000293	404007221	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	1,898.20	GENERAL SUPPLIES	08/03/2017	C
	18-000293	404139792	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	424.70	GENERAL SUPPLIES	08/03/2017	C
	18-000293	404433435	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	9.64	GENERAL SUPPLIES	08/03/2017	C
	18-000293	404844656	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	8.68	GENERAL SUPPLIES	08/03/2017	C
Total For Check Number 71978						\$7,695.24			
71979	18-000296	404007213	11-000-261-610-7074-06	12476/SUPPLY WORKS	61	1,699.60	GENERAL SUPPLIES	08/03/2017	C
	18-000294	404007163	11-000-261-610-7074-07	12476/SUPPLY WORKS	61	997.64	GENERAL SUPPLIES	08/03/2017	C
	18-000295	404007205	11-000-261-610-7074-09	12476/SUPPLY WORKS	61	2,703.30	GENERAL SUPPLIES	08/03/2017	C
	18-000295	404285561	11-000-261-610-7074-09	12476/SUPPLY WORKS	61	73.92	GENERAL SUPPLIES	08/03/2017	C
	18-000295	404580201	11-000-261-610-7074-09	12476/SUPPLY WORKS	61	19.28	GENERAL SUPPLIES	08/03/2017	C
	18-000295	405274903	11-000-261-610-7074-09	12476/SUPPLY WORKS	61	67.50	GENERAL SUPPLIES	08/03/2017	C

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71979	18-000295	405523127	11-000-261-610-7074-09	12476/SUPPLY WORKS	61	255.00	GENERAL SUPPLIES	08/03/2017	C
	18-000296	404007213	11-000-261-610-7074-10	12476/SUPPLY WORKS	61	1,435.47	GENERAL SUPPLIES	08/03/2017	C
	18-000296	404285579	11-000-261-610-7074-10	12476/SUPPLY WORKS	61	19.28	GENERAL SUPPLIES	08/03/2017	C
	18-000296	404844649	11-000-261-610-7074-10	12476/SUPPLY WORKS	61	73.92	GENERAL SUPPLIES	08/03/2017	C
	18-000296	405131426	11-000-261-610-7074-10	12476/SUPPLY WORKS	61	4.26	GENERAL SUPPLIES	08/03/2017	C
	18-000296	405402454	11-000-261-610-7074-10	12476/SUPPLY WORKS	61	155.15	GENERAL SUPPLIES	08/03/2017	C
	18-000298	404007171	11-000-261-610-7074-11	12476/SUPPLY WORKS	61	4,377.11	GENERAL SUPPLIES	08/03/2017	C
	18-000298	404285546	11-000-261-610-7074-11	12476/SUPPLY WORKS	61	73.92	GENERAL SUPPLIES	08/03/2017	C
	18-000298	404988792	11-000-261-610-7074-11	12476/SUPPLY WORKS	61	4.26	GENERAL SUPPLIES	08/03/2017	C
	18-000298	405523119	11-000-261-610-7074-11	12476/SUPPLY WORKS	61	707.15	GENERAL SUPPLIES	08/03/2017	C
	18-000293	405523135	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	20.15	GENERAL SUPPLIES	08/03/2017	C
	18-000293	405274911	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	67.50	GENERAL SUPPLIES	08/03/2017	C
	18-000293	405958653	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	8.94	GENERAL SUPPLIES	08/03/2017	C
	18-000294	404007163	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	401.43	GENERAL SUPPLIES	08/03/2017	C
	18-000298	405523119	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	45.95	GENERAL SUPPLIES	08/03/2017	C
	18-000298	405808726	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	153.00	GENERAL SUPPLIES	08/03/2017	C
Total For Check Number 71979						\$13,363.73			
71980	18-000298	406567933	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	204.00	GENERAL SUPPLIES	08/03/2017	C
	18-000299	404007197	11-000-262-610-7076-12	12476/SUPPLY WORKS	61	107.70	GENERAL SUPPLIES	08/03/2017	C
Total For Check Number 71980						\$311.70			
71981	18-000884	JULY17025	11-000-100-566-9091-13	1788/TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	61	18,582.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
	18-000884	AIDEJULY17010	11-000-100-566-9091-13	1788/TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	61	2,850.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
	18-000884	AUG17058	11-000-100-566-9091-13	1788/TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	61	10,758.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
	18-000884	AIDEAUG17010	11-000-100-566-9091-13	1788/TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	61	1,650.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
Total For Check Number 71981						\$33,840.00			
71982	18-000094	7/17 637017500 HMS	11-000-262-490-7076-12	8994/TOWNSHIP OF LIVINGSTON	61	2,186.06	OTHER PURCHASED PROP SRV	08/03/2017	C
	18-000094	7/17 637017600 CO	11-000-262-490-7076-12	8994/TOWNSHIP OF LIVINGSTON	61	211.05	OTHER PURCHASED PROP SRV	08/03/2017	C
	18-000094	7/17 637020400 HILL	11-000-262-490-7076-12	8994/TOWNSHIP OF LIVINGSTON	61	924.05	OTHER PURCHASED PROP SRV	08/03/2017	C
	18-000094	7/17	11-000-262-490-7076-12	8994/TOWNSHIP OF LIVINGSTON	61	3,063.05	OTHER PURCHASED PROP SRV	08/03/2017	C

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71982		103014100							
		MPE							
71982	18-000094	7/17	11-000-262-490-7076-12	8994/TOWNSHIP OF LIVINGSTON	61	1,772.52	OTHER PURCHASED PROP SRV	08/03/2017	C
		106000200							
		HARR							
	18-000094	7/17	11-000-262-490-7076-12	8994/TOWNSHIP OF LIVINGSTON	61	15.75	OTHER PURCHASED PROP SRV	08/03/2017	C
		106000201							
		HARR							
Total For Check Number 71982						\$8,172.48			
71983	18-000990	7/1 - 7/15/17	11-000-100-566-9091-13	11286/TSERPELIS, MR. & MRS. DEMETRIOS	61	2,450.00	TU TO PRI SCL HND CP W/	08/03/2017	C
71984	18-000623	IN11127644	11-000-252-423-7073-12	9091/TURNITIN, LLC	61	8,230.30	SOFTWARE MAINTENANCE	08/03/2017	C
71985	18-000096	7/17	11-000-230-530-7076-12	9252/VERIZON - NJ	61	566.65	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		854-727-101-000							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	89.46	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		533-0165							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	84.53	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		533-0373							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	89.49	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		533-0510							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	89.46	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		533-0575							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	88.64	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		533-0784							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	84.53	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		533-0912							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	89.46	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		992-0174							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	89.49	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		992-0368							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	91.91	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		992-1290							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	91.91	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		992-1513							
Total For Check Number 71985						\$1,455.53			
71986	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	79.57	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		992-5090							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	91.91	COMMUNICATIONS/TELEPHONE	08/03/2017	C

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71986		992-5237							
71986	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	67.08	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		422-0313							
	18-000096	7/17	11-000-230-530-7076-12	9252/VERIZON - NJ	61	17.74	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		150-772-390-000							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	89.55	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		994-1217							
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	61	152.87	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		994-3034							
Total For Check Number 71986						\$498.72			
71987	18-000162	3859179-00	11-000-261-610-7074-10	9320/WARSHAUER ELECTRIC SUPPLY CO.	61	972.44	GENERAL SUPPLIES	08/03/2017	C
71988	18-000894	ESY 17 = 18277 + 2C	11-000-100-566-9091-13	9492/WINDSOR LEARNING CENTER	61	9,150.00	TU TO PRI SCL HND CP W/I	08/03/2017	C
71989	18-000081	31159659	11-000-291-270-7079-12	5894/MAGELLAN BEHAVIORAL HEALTH INC	62	3,018.75	HEALTH BENEFITS	08/03/2017	C
71990	18-000593	122388	11-190-100-320-5067-18	12385/MOBILE ED PRODUCTIONS, INC.	62	447.50	PURCHASED PROFESSIONAL-E	08/03/2017	C
		DEPOSIT							
71991	18-000165	7/17 57015	11-000-262-420-7076-12	11792/MOORE CONTROL EXTERMINATING CO.	62	601.37	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
71992	18-000171	6/17 S1N119	11-000-270-615-7078-12	1374/NJ MOTOR VEHICLE COMMISSION	62	50.00	SUPPLIES AND MATERIALS	08/03/2017	C
	18-000171	7/17 S1N120	11-000-270-615-7078-12	1374/NJ MOTOR VEHICLE COMMISSION	62	50.00	SUPPLIES AND MATERIALS	08/03/2017	C
Total For Check Number 71992						\$100.00			
71993	18-000882	7/17 3214219	11-000-230-530-7076-12	12298/PDV WIRELESS, INC.	62	1,816.28	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000882	8/17 3214468	11-000-230-530-7076-12	12298/PDV WIRELESS, INC.	62	1,816.28	COMMUNICATIONS/TELEPHONE	08/03/2017	C
Total For Check Number 71993						\$3,632.56			
71994	18-000084	7/17 3303960262	11-190-100-440-6066-11	1445/PITNEY BOWES	62	685.00	RENTALS	08/03/2017	C
71995	18-000011	42067	12-000-400-450-7071-12	11808/PROMEDIA TECHNOLOGY SERVICES, INC.	62	135,232.80	CONSTRUCTION SERVICES	08/03/2017	C
71996	18-000087	7/17 42 000 245 00E	11-000-262-622-7076-12	1760/PSE & G	62	10,377.02	ENERGY	08/03/2017	C
	18-000087	7/17 42 006 069 09E	11-000-262-622-7076-12	1760/PSE & G	62	5,323.46	ENERGY	08/03/2017	C
	18-000087	7/17 42 193 008 05E	11-000-262-622-7076-12	1760/PSE & G	62	6,249.41	ENERGY	08/03/2017	C

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71996	18-000087	7/17 42 295 004 08E	11-000-262-622-7076-12	1760/PSE & G	62	5,458.71	ENERGY	08/03/2017	C
Total For Check Number 71996						\$27,408.60			
71997	18-000089	032297137	11-000-251-600-7079-20	7934/SAFEGUARD BUSINESS SYSTEMS	62	370.95	SUPPLIES AND MATERIALS	08/03/2017	C
71998	18-000468	17/18 FIRST INSTALL	11-000-262-520-7076-12	8109/SCHOOL ALLIANCE INSURANCE FUND	62	219,949.00	INSURANCE	08/03/2017	C
71999	18-000147	5094-7	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	62	85.94	GENERAL SUPPLIES	08/03/2017	C
	18-000147	5196-0	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	62	18.75	GENERAL SUPPLIES	08/03/2017	C
	18-000147	5197-8	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	62	77.71	GENERAL SUPPLIES	08/03/2017	C
	18-000147	5260-4	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	62	323.90	GENERAL SUPPLIES	08/03/2017	C
	18-000147	5301-6	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	62	29.03	GENERAL SUPPLIES	08/03/2017	C
	18-000147	5449-3	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	62	531.82	GENERAL SUPPLIES	08/03/2017	C
	18-000147	5636-5	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	62	177.82	GENERAL SUPPLIES	08/03/2017	C
	18-000147	0396-3	11-000-262-610-7076-12	8268/SHERWIN-WILLIAMS	62	300.30	GENERAL SUPPLIES	08/03/2017	C
Total For Check Number 71999						\$1,545.27			
72000	18-000092	JULY 2017	11-000-230-890-8085-12	12275/STEFFNER, CHRISTINA	62	93.25	MISCELLANEOUS EXPENDITUR	08/03/2017	C
72001	18-000150	153529	11-000-261-420-7074-09	8603/STILLWELL-HANSEN	62	946.01	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
72002	18-000240	S-3128357	11-000-252-423-7073-12	8730/SYSTEMS 3000 INC.	62	14,118.00	SOFTWARE MAINTENANCE	08/03/2017	C
72003	18-000153	3003350665	11-000-261-420-7074-03	8929/THYSSENKRUPP ELEVATOR CORP.	62	564.75	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000153	3003351419 HARR	11-000-261-420-7074-04	8929/THYSSENKRUPP ELEVATOR CORP.	62	564.75	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
Total For Check Number 72003						\$1,129.50			
72004	18-000093	6/17 201400	11-000-262-622-7076-12	1560/TOWNSHIP OF LIVINGSTON	62	7,351.23	ENERGY	08/03/2017	C
72005	18-000803	10005	11-000-262-420-7076-12	10399/TRANS SHOPPE	62	469.45	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000803	9995	11-000-262-420-7076-12	10399/TRANS SHOPPE	62	302.95	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
Total For Check Number 72005						\$772.40			
72006	18-000156	170700280 LHS	11-000-262-420-7076-12	1891/TREASURER STATE OF NEW JERSEY - NJDEP	62	85.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000156	170721280 MP	11-000-262-420-7076-12	1891/TREASURER STATE OF NEW JERSEY - NJDEP	62	85.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000156	170721290 RHE	11-000-262-420-7076-12	1891/TREASURER STATE OF NEW JERSEY - NJDEP	62	85.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000156	170721300 COLLINS	11-000-262-420-7076-12	1891/TREASURER STATE OF NEW JERSEY - NJDEP	62	85.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000156	170721320 HARRISON	11-000-262-420-7076-12	1891/TREASURER STATE OF NEW JERSEY - NJDEP	62	85.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000156	170721330	11-000-262-420-7076-12	1891/TREASURER STATE OF NEW	62	85.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C

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72006		HMS		JERSEY - NJDEP					
72006	18-000156	170721340	11-000-262-420-7076-12	1891/TREASURER STATE OF NEW JERSEY - NJDEP	62	85.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000156	170721310	11-000-262-420-7076-12	1891/TREASURER STATE OF NEW JERSEY - NJDEP	62	85.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
Total For Check Number 72006						\$680.00			
72007	18-000154	17/18 00164	11-000-261-610-7074-11	1710/TREASURER STATE OF NJ DEPARTMENT OF COMM	62	622.00	GENERAL SUPPLIES	08/03/2017	C
	18-000154	17/18 00161	11-000-261-610-7074-11	1710/TREASURER STATE OF NJ DEPARTMENT OF COMM	62	258.00	GENERAL SUPPLIES	08/03/2017	C
Total For Check Number 72007						\$880.00			
72008	18-000880	7/17 377553	11-000-230-420-7075-12	12443/UNITED BUSINESS SYSTEMS	62	7,450.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000880	7/17 379110	11-000-230-420-7075-12	12443/UNITED BUSINESS SYSTEMS	62	7,450.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
Total For Check Number 72008						\$14,900.00			
72009	18-000466	JULY 2017	10-000-100-561-9091-12	12317/UNITY CHARTER SCHOOL	62	4,005.00	TRANSFER OF FUNDS TO CHA	08/03/2017	C
	18-000466	AUGUST 2017	10-000-100-561-9091-12	12317/UNITY CHARTER SCHOOL	62	4,005.00	TRANSFER OF FUNDS TO CHA	08/03/2017	C
Total For Check Number 72009						\$8,010.00			
72010	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	91.95	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	91.95	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	89.49	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	1,918.75	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	67.40	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	190.50	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	143.31	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	143.31	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	143.31	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	2,053.80	COMMUNICATIONS/TELEPHONE	08/03/2017	C
	18-000096	7/17 973	11-000-230-530-7076-12	9252/VERIZON - NJ	62	2,054.12	COMMUNICATIONS/TELEPHONE	08/03/2017	C

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72010		535-8334							
Total For Check Number 72010						\$6,987.89			
72011	18-000100	7/17	11-000-230-530-7076-12	9253/VERIZON WIRELESS	62	712.70	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		9788773925							
	18-000100	7/17	11-000-230-530-7076-12	9253/VERIZON WIRELESS	62	3,319.74	COMMUNICATIONS/TELEPHONE	08/03/2017	C
		9789787609							
Total For Check Number 72011						\$4,032.44			
72012	18-000102	02470561876	11-000-251-600-7079-20	9266/VILLAGE SUPERMARKETS (VSM)	62	40.49	SUPPLIES AND MATERIALS	08/03/2017	C
	18-000102	02470573074	11-000-251-600-7079-20	9266/VILLAGE SUPERMARKETS (VSM)	62	11.00	SUPPLIES AND MATERIALS	08/03/2017	C
	18-000102	02470454943	11-000-251-600-7079-20	9266/VILLAGE SUPERMARKETS (VSM)	62	36.00	SUPPLIES AND MATERIALS	08/03/2017	C
Total For Check Number 72012						\$87.49			
72013	18-000109	169584	11-000-230-332-8085-20	9508/WISS & COMPANY LLP	62	15,000.00	AUDIT FEES	08/03/2017	C
72014	18-700915	2406785-00	11-402-100-600-3036-11	6261/M-F ATHLETIC COMPANY INC.	63	351.00	SUPPLIES	08/03/2017	C
72015	18-000624	H157836	11-190-100-890-1006-11	1695/MAA/AMC DEPT. OF MATHEMATICS/STATISTIC	63	306.00	OTHER OBJECTS	08/03/2017	C
	18-000624	H157837	11-190-100-890-1006-11	1695/MAA/AMC DEPT. OF MATHEMATICS/STATISTIC	63	170.00	OTHER OBJECTS	08/03/2017	C
Total For Check Number 72015						\$476.00			
72016	18-000249	147643	11-000-251-600-7079-20	6264/MGL PRINTING SOLUTIONS	63	2,578.00	SUPPLIES AND MATERIALS	08/03/2017	C
72017	18-000007	20891	12-000-400-721-7071-12	12248/MILLENNIUM COMMUNICATIONS GROUP INC.	63	16,391.60	LEASE PURCH AGREEMNT-PRN	08/03/2017	C
72018	18-000804	6/28 - 6/29/17	11-000-216-320-4063-13	6319/MILLER, DIANA PT LLC	63	291.31	PURCH PROF-EDUC SERVICES	08/03/2017	C
	18-000804	7/5 - 7/13/17	11-000-216-320-4063-13	6319/MILLER, DIANA PT LLC	63	2,294.03	PURCH PROF-EDUC SERVICES	08/03/2017	C
	18-000804	6/15/17	11-000-216-320-4063-13	6319/MILLER, DIANA PT LLC	63	81.60	PURCH PROF-EDUC SERVICES	08/03/2017	C
Total For Check Number 72018						\$2,666.94			
72019	18-000355	17/18	11-000-219-390-4060-13	2106/MORRIS UNION JOINTURE COMMISSION	63	10,000.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		MEMBER DUES							
	18-000355	17/18	11-000-251-330-7079-20	2106/MORRIS UNION JOINTURE COMMISSION	63	18,449.20	OTHER PURCH PROF SERVICE	08/03/2017	C
		MEMBER DUES							
Total For Check Number 72019						\$28,449.20			
72020	18-000772	17/18	11-000-240-600-6066-10	1113/MT PLEASANT MID. SCH. SPEC. PETTY CASH	63	750.00	SUPPLIES AND MATERIALS	08/03/2017	C
		PRINCIPAL PETT							

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72021	18-000338	17/18	11-000-240-600-6066-06	1117/MT. PLEASANT ELEM. SCHOOL	63	500.00	SUPPLIES AND MATERIALS	08/03/2017	C
		PRINCIPAL		SPEC. PETTY					
		PETT							
72022	18-000396	162891	11-000-261-420-7074-01	12255/NATIONAL AIR FILTER	63	174.96	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
				SERVICE CO. OF NJ					
	18-000397	162892	11-000-261-420-7074-02	12255/NATIONAL AIR FILTER	63	305.88	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
				SERVICE CO. OF NJ					
	18-000398	162893	11-000-261-420-7074-03	12255/NATIONAL AIR FILTER	63	290.52	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
				SERVICE CO. OF NJ					
	18-000399	162894	11-000-261-420-7074-04	12255/NATIONAL AIR FILTER	63	534.24	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
				SERVICE CO. OF NJ					
	18-000403	162889	11-000-261-420-7074-07	12255/NATIONAL AIR FILTER	63	87.48	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
				SERVICE CO. OF NJ					
	18-000400	162895	11-000-261-420-7074-09	12255/NATIONAL AIR FILTER	63	714.72	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
				SERVICE CO. OF NJ					
	18-000402	162890	11-000-261-420-7074-10	12255/NATIONAL AIR FILTER	63	353.04	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
				SERVICE CO. OF NJ					
	18-000401	162888	11-000-261-420-7074-11	12255/NATIONAL AIR FILTER	63	1,100.76	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
				SERVICE CO. OF NJ					
Total For Check Number 72022						\$3,561.60			
72023	18-000435	348533	11-000-252-423-7073-12	6711/NEW DIMENSION MEDIA	63	4,000.00	SOFTWARE MAINTENANCE	08/03/2017	C
72024	18-000596	17/18	11-000-251-330-4050-12	1884/NEW JERSEY ASSOC. OF	63	990.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		ROBINSON,		SCHOOL BUSINESS OFF					
		STEV							
	18-000596	17/18	11-000-251-330-4050-12	1884/NEW JERSEY ASSOC. OF	63	891.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		RAMOS,		SCHOOL BUSINESS OFF					
		PATRICI							
Total For Check Number 72024						\$1,881.00			
72025	18-000211	17/18	11-000-240-330-4050-12	1189/NEW JERSEY ASSOCIATION OF	63	1,875.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		STEFFNER,		SCHOOL ADMINIS					
		CHRI							
72026	18-000785	17/18 MPM	11-190-100-610-1006-10	2026/NEW JERSEY MATHEMATICS	63	43.00	GENERAL SUPPLIES	08/03/2017	C
		REGISTRATI		LEAGUE					
	18-000625	17/18 LHS	11-190-100-890-1006-11	2026/NEW JERSEY MATHEMATICS	63	130.00	OTHER OBJECTS	08/03/2017	C
		REGISTRATI		LEAGUE					
Total For Check Number 72026						\$173.00			
72027	18-000597	220950	11-000-230-890-8085-20	6733/NEW JERSEY SCHOOL	63	26,662.70	MISCELLANEOUS EXPENDITUR	08/03/2017	C
				BOARDS ASSOC.					
72028	18-000958	1000238710	11-000-230-340-8084-20	1932/NEW JERSEY SCHOOL	63	175.00	PURCH TECHNICAL SERVICES	08/03/2017	C

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72028				BOARDS ASSOCIATION					
72028	18-000958	1000238852	11-000-230-340-8084-20	1932/NEW JERSEY SCHOOL	63	325.00	PURCH TECHNICAL SERVICES	08/03/2017	C
				BOARDS ASSOCIATION					
	18-000369	220259	11-000-230-590-8080-20	1932/NEW JERSEY SCHOOL	63	1,400.00	MISC PURCH SRV	08/03/2017	C
				BOARDS ASSOCIATION					
	18-000955	222050	11-000-230-890-8085-20	1932/NEW JERSEY SCHOOL	63	1,000.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
				BOARDS ASSOCIATION					
Total For Check Number 72028						\$2,900.00			
72029	18-000302	8696	11-000-230-340-8084-20	10489/NJ SCHOOL JOBS.COM	63	2,500.00	PURCH TECHNICAL SERVICES	08/03/2017	C
72030	18-000599	17/18 J.	11-000-251-330-4050-12	1379/NJADP NJ ASSOC.OF	63	100.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		PERRETTE		DESIGNATED PERSONS					
	18-000599	17/18 S.	11-000-251-330-4050-12	1379/NJADP NJ ASSOC.OF	63	100.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		LAZZARA		DESIGNATED PERSONS					
Total For Check Number 72030						\$200.00			
72031	18-000791	17/18 BICKEL,	11-000-221-320-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		CHRIS							
	18-000791	17/18	11-000-221-320-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		BORINO,							
		ERIN							
	18-000791	17/18	11-000-221-320-4050-12	6828/NJPSA / FEA	63	1,055.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		BRIGHT,							
		SARA							
	18-000791	17/18	11-000-221-320-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		CAPONE-STE							
		IGER							
	18-000791	17/18 CAREY,	11-000-221-320-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		BRIAN							
	18-000791	17/18	11-000-221-320-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		COHEN,							
		DAVID							
	18-000791	17/18	11-000-221-320-4050-12	6828/NJPSA / FEA	63	1,070.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		ESPINOZA,							
		ANDR							
	18-000791	17/18	11-000-221-320-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		GEMELLARO,							
		DOR							
	18-000791	17/18	11-000-221-320-4050-12	6828/NJPSA / FEA	63	1,055.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		GRAMATA,							
		CARLO							

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72031	18-000791	17/18	11-000-221-320-4050-12	6828/NJPSA / FEA	63	1,070.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		GROSSO, ROBERT							
	18-000791	17/18 HART, TIMOTHY	11-000-221-320-4050-12	6828/NJPSA / FEA	63	1,055.00	OTHER PURCH PROF SERVICE	08/03/2017	C
Total For Check Number 72031						\$10,225.00			
72032	18-000791	17/18 HEALY, CYNTHIA	11-000-221-320-4050-12	6828/NJPSA / FEA	63	1,055.00	OTHER PURCH PROF SERVICE	08/03/2017	C
	18-000791	17/18 KELLY, SHAWN	11-000-221-320-4050-12	6828/NJPSA / FEA	63	720.00	OTHER PURCH PROF SERVICE	08/03/2017	C
	18-000791	17/18 KELLY, SHAWN	11-000-230-890-8085-20	6828/NJPSA / FEA	63	350.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
	18-000791	17/18 KERCHER, SCOTT	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
	18-000791	17/18 KOPACZ, MARYBE	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
	18-000791	17/18 KRUPA, ANDREW	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
	18-000791	17/18 LOEUIS, KRYSTI	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
	18-000791	17/18 MATHEUS, ANTON	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
	18-000791	17/18 MICHAEL, CARME	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
	18-000791	17/18 MITCHELL, TODD	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
	18-000791	17/18 MOHAMMED, AMRO	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
Total For Check Number 72032						\$8,685.00			
72033	18-000791	17/18 NOVOTNY, JAMES	11-000-230-890-8085-20	6828/NJPSA / FEA	63	820.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C

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72033	18-000791	17/18	11-000-230-890-8085-20	6828/NJPSA / FEA	63	630.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
		O'LEARY, BRONA							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	440.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		O'LEARY, BRONA							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	1,070.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		OSTROWSKI, DEB							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		ROSENTHAL, BLA							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	1,070.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		ROSENZWEI G, DA							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		MARA							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		SEIFERHELD, KA							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	1,055.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		SORTINO, EMILY							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	1,070.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		MARK							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	1,055.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		TANDLER, JO							
Total For Check Number 72033						\$9,670.00			
72034	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		TOPYLKO, NATAL							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	1,070.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		VACCA, GREGORY							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	820.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		WITTMACK, KEV							
	18-000791	17/18	11-000-240-330-4050-12	6828/NJPSA / FEA	63	1,070.00	OTHER PURCH PROF SERVICE	08/03/2017	C
		YOUNG, CHRYSTI							

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UNPOSTED CHECKS									
Total For Check Number 72034						\$3,780.00			
72035	18-000790	17/18 LEHREN, MARILY	11-000-230-340-8084-20	6840/NJSPRA	63	325.00	PURCH TECHNICAL SERVICES	08/03/2017	C
72036	18-000496	201-937-R10	11-000-252-423-7073-12	6851/NOODLETOOLS INC.	63	211.20	SOFTWARE MAINTENANCE	08/03/2017	C
	18-000620	200-149-R15	11-000-252-423-7073-12	6851/NOODLETOOLS INC.	63	316.80	SOFTWARE MAINTENANCE	08/03/2017	C
Total For Check Number 72036						\$528.00			
72037	18-000264	159679	11-000-261-610-7074-01	9750/NORTHEAST JANITORIAL SUPPLY	63	4,497.07	GENERAL SUPPLIES	08/03/2017	C
	18-000265	159680	11-000-261-610-7074-02	9750/NORTHEAST JANITORIAL SUPPLY	63	2,527.18	GENERAL SUPPLIES	08/03/2017	C
	18-000266	159681	11-000-261-610-7074-03	9750/NORTHEAST JANITORIAL SUPPLY	63	3,955.85	GENERAL SUPPLIES	08/03/2017	C
	18-000267	159682	11-000-261-610-7074-04	9750/NORTHEAST JANITORIAL SUPPLY	63	5,573.67	GENERAL SUPPLIES	08/03/2017	C
	18-000268	159683	11-000-261-610-7074-06	9750/NORTHEAST JANITORIAL SUPPLY	63	3,511.42	GENERAL SUPPLIES	08/03/2017	C
	18-000270	159685	11-000-261-610-7074-07	9750/NORTHEAST JANITORIAL SUPPLY	63	5,283.61	GENERAL SUPPLIES	08/03/2017	C
	18-000269	159684	11-000-261-610-7074-09	9750/NORTHEAST JANITORIAL SUPPLY	63	7,108.89	GENERAL SUPPLIES	08/03/2017	C
	18-000268	159683	11-000-261-610-7074-10	9750/NORTHEAST JANITORIAL SUPPLY	63	3,511.42	GENERAL SUPPLIES	08/03/2017	C
	18-000271	159686	11-000-261-610-7074-11	9750/NORTHEAST JANITORIAL SUPPLY	63	7,539.79	GENERAL SUPPLIES	08/03/2017	C
	18-000266	159681	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	547.80	GENERAL SUPPLIES	08/03/2017	C
	18-000272	159687	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	132.36	GENERAL SUPPLIES	08/03/2017	C
	18-000780	160322	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	691.92	GENERAL SUPPLIES	08/03/2017	C
	18-000780	160323	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	856.80	GENERAL SUPPLIES	08/03/2017	C
	18-000780	160324	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	428.40	GENERAL SUPPLIES	08/03/2017	C
	18-000780	160325	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	1,499.40	GENERAL SUPPLIES	08/03/2017	C
	18-000780	160326	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	428.40	GENERAL SUPPLIES	08/03/2017	C

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72037	18-000780	160327	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	1,713.60	GENERAL SUPPLIES	08/03/2017	C
	18-000780	160328	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	642.60	GENERAL SUPPLIES	08/03/2017	C
	18-000780	160329	11-000-262-610-7076-12	9750/NORTHEAST JANITORIAL SUPPLY	63	428.40	GENERAL SUPPLIES	08/03/2017	C
Total For Check Number 72037						\$50,878.58			
72038	18-000736	431849	11-000-262-610-7076-12	6957/OLYMPIC WIRE & CABLE COMPANY	63	1,565.00	GENERAL SUPPLIES	08/03/2017	C
72039	18-000559	98594990	11-000-222-600-5065-11	7022/OXFORD UNIVERSITY PRESS	63	790.00	SUPPLIES AND MATERIALS	08/03/2017	C
72040	18-000721	HX02065854	11-000-218-600-4061-10	7083/PARENT INSTITUTE	63	206.10	SUPPLIES AND MATERIALS	08/03/2017	C
72041	18-000022	11284814	11-000-240-330-4050-12	11540/PDK INTERNATIONAL	63	95.00	OTHER PURCH PROF SERVICE	08/03/2017	C
72042	18-000085	7/17	11-000-230-420-7075-12	1445/PITNEY BOWES	63	1,143.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
		3303648039							
	18-000085	8/17	11-000-230-420-7075-12	1445/PITNEY BOWES	63	1,143.00	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
		3303962430							
Total For Check Number 72042						\$2,286.00			
72043	18-000899	LIVIO62117AS	11-000-216-320-4063-13	11787/PLATT PSYCHIATRIC ASSOCIATES, LLC	63	625.00	PURCH PROF-EDUC SERVICES	08/03/2017	C
72044	18-000621	70473141	11-000-252-423-7073-12	7492/PROQUEST LLC	63	7,710.00	SOFTWARE MAINTENANCE	08/03/2017	C
	18-000808	70473701	11-000-252-423-7073-12	7492/PROQUEST LLC	63	678.00	SOFTWARE MAINTENANCE	08/03/2017	C
Total For Check Number 72044						\$8,388.00			
72045	18-000814	MILE 5/3 - 6/12/17	11-000-251-580-4050-12	9953/RAMPOLLA, DANUSIA	63	27.90	TRAVEL	08/03/2017	C
72046	18-000806	AUDITORY EVAL	11-000-216-320-4063-13	11683/REED, MR. & MRS. EVAN	63	595.73	PURCH PROF-EDUC SERVICES	08/03/2017	C
72047	18-000522	17/18 PETTY CASH	11-000-240-600-6066-07	1304/RIKER HILL SCHOOL PETTY CASH	63	500.00	SUPPLIES AND MATERIALS	08/03/2017	C
72048	18-000487	RSL1036351	11-000-252-423-7073-12	9740/ROSEN PUBLISHING GROUP	63	795.00	SOFTWARE MAINTENANCE	08/03/2017	C
72049	18-000920	327331	11-000-251-600-7079-20	11652/SAFE SHREDDING	63	425.00	SUPPLIES AND MATERIALS	08/03/2017	C
72050	18-000889	15931	11-000-100-567-9091-13	7947/SAGE DAY	63	3,200.00	TU TO PRIV SCH HND CP LEA	08/03/2017	C
72051	18-000622	17/18	11-000-252-423-7073-12	7950/SAGE PUBLICATIONS INC	63	1,247.00	SOFTWARE MAINTENANCE	08/03/2017	C
		SUBSCRIPTI ON							
72052	18-000495	17/18	11-000-252-423-7073-12	8096/SCHOLASTIC LIBRARY PUBLISHING	63	792.00	SOFTWARE MAINTENANCE	08/03/2017	C
		SUBSCRIPTI ON							
72053	18-000467	IN000466608	11-190-100-320-5067-18	8120/SCHOOL MATE	63	787.50	PURCHASED PROFESSIONAL-E	08/03/2017	C
72054	18-000180	INV-05110	11-000-261-420-7074-01	8136/SCHOOLDUDE.COM INC.	63	851.67	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C

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72054	18-000180	INV-05110	11-000-261-420-7074-02	8136/SCHOOLDUDE.COM INC.	63	851.67	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000180	INV-05110	11-000-261-420-7074-03	8136/SCHOOLDUDE.COM INC.	63	851.67	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000180	INV-05110	11-000-261-420-7074-04	8136/SCHOOLDUDE.COM INC.	63	851.67	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000180	INV-05110	11-000-261-420-7074-06	8136/SCHOOLDUDE.COM INC.	63	851.67	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000180	INV-05110	11-000-261-420-7074-07	8136/SCHOOLDUDE.COM INC.	63	851.67	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000180	INV-05110	11-000-261-420-7074-09	8136/SCHOOLDUDE.COM INC.	63	851.67	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000180	INV-05110	11-000-261-420-7074-10	8136/SCHOOLDUDE.COM INC.	63	851.67	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
	18-000180	INV-05110	11-000-261-420-7074-11	8136/SCHOOLDUDE.COM INC.	63	851.64	CLEAN/REPAIR/MAINT SERVS	08/03/2017	C
Total For Check Number 72054						\$7,665.00			
72055	18-000303	16322	11-000-223-320-4151-12	12267/SCHOOLLOGY, INC.	63	699.00	PURCH PROF-EDUC SERVICES	08/03/2017	C
	18-000460	16952	11-190-100-610-7073-12	12267/SCHOOLLOGY, INC.	63	15,487.50	GENERAL SUPPLIES	08/03/2017	C
Total For Check Number 72055						\$16,186.50			
72056	18-000693	INV0001545	11-000-270-615-7078-12	12345/SEABOARD GLOBAL, INC.	63	360.00	SUPPLIES AND MATERIALS	08/03/2017	C
72057	18-000722	17/18 ID: 00246106	11-000-230-340-8084-20	1442/SOCIETY FOR HUMAN RESOURCE MANAGEMENT	63	199.00	PURCH TECHNICAL SERVICES	08/03/2017	C
72058	18-000215	B06675622	11-000-252-423-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	63	8,970.00	SOFTWARE MAINTENANCE	08/03/2017	C
	18-000216	B06670143	11-000-252-423-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	63	3,225.96	SOFTWARE MAINTENANCE	08/03/2017	C
	18-000477	B06790772	11-190-100-610-7073-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	63	34,734.00	GENERAL SUPPLIES	08/03/2017	C
	18-000012	B06689253	12-000-400-450-7071-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	63	1,631.00	CONSTRUCTION SERVICES	08/03/2017	C
	18-000012	B06692622	12-000-400-450-7071-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	63	22,400.00	CONSTRUCTION SERVICES	08/03/2017	C
	18-000201	B06707067	12-000-400-721-7071-12	11094/SOFTWARE HOUSE INTERNATIONAL, INC.	63	20,981.80	LEASE PURCH AGREEMNT-PRN	08/03/2017	C
Total For Check Number 72058						\$91,942.76			
72059	18-000221	IN332393	11-000-252-423-7073-12	11511/SOLARWINDS	63	6,021.00	SOFTWARE MAINTENANCE	08/03/2017	C
72060	18-000346	17/18 COLLINS ENVELO	11-000-240-600-6066-02	1306/STAMP FULFILLMENT SERVICES PERSONALIZED	63	302.50	SUPPLIES AND MATERIALS	08/03/2017	C
	18-000054	17/18 MPM ENVELOPES	11-000-240-600-6066-06	1306/STAMP FULFILLMENT SERVICES PERSONALIZED	63	597.25	SUPPLIES AND MATERIALS	08/03/2017	C
Total For Check Number 72060						\$899.75			
72061	18-000333	3343604123	11-000-251-600-7079-20	10547/STAPLES ADVANTAGE	63	28.78	SUPPLIES AND MATERIALS	08/03/2017	C
	18-700471	3345428603	11-000-251-600-7079-20	10547/STAPLES ADVANTAGE	63	57.06	SUPPLIES	08/03/2017	C
	18-700471	3345428604	11-000-251-600-7079-20	10547/STAPLES ADVANTAGE	63	4.27	SUPPLIES	08/03/2017	C
	18-700474	3345428605	11-000-251-600-7079-20	10547/STAPLES ADVANTAGE	63	703.37	SUPPLIES	08/03/2017	C

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Total For Check Number 72061						\$793.48			
72062	18-000476	17/18 #0167916 MPM	11-000-222-600-5065-10	1776/STAR LEDGER, THE CIRCULATION DEPARTMENT	63	332.42	SUPPLIES AND MATERIALS	08/03/2017	C
	18-000475	17/18 #10324499 HMS	11-000-240-600-6066-09	1776/STAR LEDGER, THE CIRCULATION DEPARTMENT	63	341.85	SUPPLIES AND MATERIALS	08/03/2017	C
	18-000474	17/18 #12966685 CO	11-000-251-600-7079-20	1776/STAR LEDGER, THE CIRCULATION DEPARTMENT	63	815.81	SUPPLIES AND MATERIALS	08/03/2017	C
Total For Check Number 72062						\$1,490.08			
72063	18-000768	17/18 CATASTROPHIC IL	11-000-291-270-7079-12	1706/STATE OF NEW JERSEY	63	2,127.00	HEALTH BENEFITS	08/03/2017	C
72064	18-000166	1718-226	11-000-230-340-8084-20	8627/STRAUSS ESMAY ASSOCIATES, LLP	63	4,585.00	PURCH TECHNICAL SERVICES	08/03/2017	C
72065	18-000733	1707097S	11-000-252-423-7073-12	11587/SYSTEM TOOLS SOFTWARE, INC.	63	70.00	SOFTWARE MAINTENANCE	08/03/2017	C
72066	18-000956	391-104611	11-000-252-423-7073-12	8730/SYSTEMS 3000 INC.	63	5,942.40	SOFTWARE MAINTENANCE	08/03/2017	C
72067	18-000816	7/24/17	11-000-261-420-7074-03	8734/T & D TREE COMPANY	63	1,400.00	CLEAN/REPAIR/MAINT SERV	08/03/2017	C
72068	18-000631	INV-0087	11-000-252-423-7073-12	8769/TASK STREAM	63	149.97	SOFTWARE MAINTENANCE	08/03/2017	C
72069	18-000761	25987	11-000-252-423-7073-12	11933/TEXTHELP, INC.	63	8,700.00	SOFTWARE MAINTENANCE	08/03/2017	C
72070	18-000385	74373	11-000-262-610-7076-12	12241/TOOL BOX, THE	63	736.61	GENERAL SUPPLIES	08/03/2017	C
72071	18-000767	ACCUPLACE R	11-000-218-600-5062-12	11046/TOPYLKO, NATALIE	63	230.00	SUPPLIES AND MATERIALS	08/03/2017	C
72072	18-000297	29472	11-000-251-600-7079-20	10915/TRANSFINDER CORPORATION	63	1,450.00	SUPPLIES AND MATERIALS	08/03/2017	C
72073	18-000671	I45987290	11-000-252-600-7073-12	10720/W.B. MASON CO., INC.	63	285.40	SUPPLIES AND MATERIALS	08/03/2017	C
	18-000715	I46105382	11-000-252-600-7073-12	10720/W.B. MASON CO., INC.	63	258.30	SUPPLIES AND MATERIALS	08/03/2017	C
	18-000358	I45425392	11-000-261-610-7074-01	10720/W.B. MASON CO., INC.	63	475.69	GENERAL SUPPLIES	08/03/2017	C
	18-000364	I45425406	11-000-261-610-7074-06	10720/W.B. MASON CO., INC.	63	353.11	GENERAL SUPPLIES	08/03/2017	C
	18-000363	I45425471	11-000-261-610-7074-09	10720/W.B. MASON CO., INC.	63	1,510.67	GENERAL SUPPLIES	08/03/2017	C
	18-000357	I45465421	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	209.85	GENERAL SUPPLIES	08/03/2017	C
	18-000357	I45765024	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	56.97	GENERAL SUPPLIES	08/03/2017	C
	18-000359	I45425446	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	387.79	GENERAL SUPPLIES	08/03/2017	C
	18-000360	I45425440	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	405.25	GENERAL SUPPLIES	08/03/2017	C
	18-000360	I45465394	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	189.90	GENERAL SUPPLIES	08/03/2017	C
	18-000362	I45425397	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	595.61	GENERAL SUPPLIES	08/03/2017	C
	18-000362	I45465410	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	284.85	GENERAL SUPPLIES	08/03/2017	C
	18-000363	I45425471	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	674.43	GENERAL SUPPLIES	08/03/2017	C

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72073	18-000363	I45465453	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	1,003.47	GENERAL SUPPLIES	08/03/2017	C
	18-000365	I45425403	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	228.47	GENERAL SUPPLIES	08/03/2017	C
	18-000365	I45465401	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	113.94	GENERAL SUPPLIES	08/03/2017	C
	18-000365	I45765018	11-000-262-610-7076-12	10720/W.B. MASON CO., INC.	63	265.86	GENERAL SUPPLIES	08/03/2017	C
Total For Check Number 72073						\$7,299.56			
72074	18-000738	2017-0746	11-000-230-890-8085-12	11591/WEATHER WORKS	63	610.00	MISCELLANEOUS EXPENDITUR	08/03/2017	C
72075	18-000436	1557532	11-000-252-423-7073-12	1180/WORLD BOOK INC SCHOOL LIBRARY DIVISION	63	3,780.00	SOFTWARE MAINTENANCE	08/03/2017	C
* 72077	18-000843	24728	11-000-262-420-7076-12	10498/ABLE ROLLING STEEL DOOR INC.	51	1,475.00	CLEAN/REPAIR/MAINT SERVS	08/07/2017	C
72078	18-000459	4446524168	11-190-100-610-7073-12	2236/APPLE COMPUTER INC	51	16,237.00	GENERAL SUPPLIES	08/07/2017	C
	18-000459	4446920721	11-190-100-610-7073-12	2236/APPLE COMPUTER INC	51	4,996.00	GENERAL SUPPLIES	08/07/2017	C
	18-000459	4446899877	11-190-100-610-7073-12	2236/APPLE COMPUTER INC	51	6,245.00	GENERAL SUPPLIES	08/07/2017	C
	18-000459	4446821097	11-190-100-610-7073-12	2236/APPLE COMPUTER INC	51	4,996.00	GENERAL SUPPLIES	08/07/2017	C
	18-000459	4446922739	11-190-100-610-7073-12	2236/APPLE COMPUTER INC	51	1,249.00	GENERAL SUPPLIES	08/07/2017	C
	18-000459	4446902560	11-190-100-610-7073-12	2236/APPLE COMPUTER INC	51	4,996.00	GENERAL SUPPLIES	08/07/2017	C
	18-000459	4446524167	11-190-100-610-7073-12	2236/APPLE COMPUTER INC	51	12,490.00	GENERAL SUPPLIES	08/07/2017	C
	18-000459	4446524166	11-190-100-610-7073-12	2236/APPLE COMPUTER INC	51	23,731.00	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72078						\$74,940.00			
72079	18-000045	P7162	11-000-261-610-7074-11	2266/ATC SERVICES INC	51	15.12	GENERAL SUPPLIES	08/07/2017	C
72080	18-001010	140106	11-000-262-610-7076-12	11322/AUTOMATIC ICE MAKER CO.	51	236.00	GENERAL SUPPLIES	08/07/2017	C
72081	18-001035	MEDICAL #4 16/17	11-000-240-330-4050-12	2602/CAPONE-STEIGER, LISA	51	47.20	OTHER PURCH PROF SERVICE	08/07/2017	C
72082	18-700203	49923123RI	11-190-100-610-1016-01	2644/CAROLINA BIOLOGICAL	51	29.70	SUPPLIES	08/07/2017	C
	18-700203	49922492RI	11-190-100-610-1016-01	2644/CAROLINA BIOLOGICAL	51	18.18	SUPPLIES	08/07/2017	C
	18-700209	49924582RI	11-190-100-610-1016-02	2644/CAROLINA BIOLOGICAL	51	248.46	SUPPLIES	08/07/2017	C
	18-700516	49927523RI	11-190-100-610-1016-02	2644/CAROLINA BIOLOGICAL	51	178.96	SUPPLIES	08/07/2017	C
	18-700201	49937625RI	11-190-100-610-1016-03	2644/CAROLINA BIOLOGICAL	51	152.24	SUPPLIES	08/07/2017	C
	18-700201	49936379RI	11-190-100-610-1016-03	2644/CAROLINA BIOLOGICAL	51	494.51	SUPPLIES	08/07/2017	C
	18-700202	49935222RI	11-190-100-610-1016-03	2644/CAROLINA BIOLOGICAL	51	284.41	SUPPLIES	08/07/2017	C
	18-700521	49935223RI	11-190-100-610-1016-03	2644/CAROLINA BIOLOGICAL	51	20.36	SUPPLIES	08/07/2017	C
	18-700528	49935215RI	11-190-100-610-1016-03	2644/CAROLINA BIOLOGICAL	51	25.50	SUPPLIES	08/07/2017	C
	18-700216	49929822RI	11-190-100-610-1016-04	2644/CAROLINA BIOLOGICAL	51	241.92	SUPPLIES	08/07/2017	C
	18-700221	49924603RI	11-190-100-610-1016-04	2644/CAROLINA BIOLOGICAL	51	5.36	SUPPLIES	08/07/2017	C
	18-700581	49926190RI	11-190-100-610-1016-06	2644/CAROLINA BIOLOGICAL	51	19.44	SUPPLIES	08/07/2017	C
	18-700581	49924574RI	11-190-100-610-1016-06	2644/CAROLINA BIOLOGICAL	51	14.04	SUPPLIES	08/07/2017	C
	18-700581	49922496RI	11-190-100-610-1016-06	2644/CAROLINA BIOLOGICAL	51	93.15	SUPPLIES	08/07/2017	C
	18-700575	49927514RI	11-190-100-610-1016-06	2644/CAROLINA BIOLOGICAL	51	23.14	SUPPLIES	08/07/2017	C
	18-700575	49922490RI	11-190-100-610-1016-06	2644/CAROLINA BIOLOGICAL	51	365.94	SUPPLIES	08/07/2017	C

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UNPOSTED CHECKS									
72082	18-700230	49922495RI	11-190-100-610-1016-07	2644/CAROLINA BIOLOGICAL	51	38.26	SUPPLIES	08/07/2017	C
	18-700541	49927513RI	11-190-100-610-1016-09	2644/CAROLINA BIOLOGICAL	51	94.00	SUPPLIES	08/07/2017	C
	18-700541	49923116RI	11-190-100-610-1016-09	2644/CAROLINA BIOLOGICAL	51	2,773.06	SUPPLIES	08/07/2017	C
	18-700558	49930905RI	11-190-100-610-1016-11	2644/CAROLINA BIOLOGICAL	51	255.09	SUPPLIES	08/07/2017	C
	18-700558	49932445RI	11-190-100-610-1016-11	2644/CAROLINA BIOLOGICAL	51	19.80	SUPPLIES	08/07/2017	C
	18-700558	49933810RI	11-190-100-610-1016-11	2644/CAROLINA BIOLOGICAL	51	179.84	SUPPLIES	08/07/2017	C
Total For Check Number 72082						\$5,575.36			
72083	18-700549	49930904RI	11-190-100-610-1016-04	2644/CAROLINA BIOLOGICAL	51	66.08	SUPPLIES	08/07/2017	C
	18-700578	49922494RI	11-190-100-610-1016-06	2644/CAROLINA BIOLOGICAL	51	89.82	SUPPLIES	08/07/2017	C
	18-700533	49922489RI	11-190-100-610-1016-09	2644/CAROLINA BIOLOGICAL	51	357.41	SUPPLIES	08/07/2017	C
	18-700589	49922468RI	11-190-100-610-1016-10	2644/CAROLINA BIOLOGICAL	51	7.17	SUPPLIES	08/07/2017	C
	18-700598	49923118RI	11-190-100-610-1016-10	2644/CAROLINA BIOLOGICAL	51	197.23	SUPPLIES	08/07/2017	C
Total For Check Number 72083						\$717.71			
72084	18-700084	70267	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	51	300.50	SUPPLIES	08/07/2017	C
	18-700083	70266	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	51	332.89	SUPPLIES	08/07/2017	C
	18-700081	70264	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	51	70.08	SUPPLIES	08/07/2017	C
	18-700079	70262	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	51	273.55	SUPPLIES	08/07/2017	C
Total For Check Number 72084						\$977.02			
72085	18-000325	JKH7998	11-000-252-600-7073-12	2682/CDW-G	51	770.88	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000835	JPB4786	11-190-100-610-7073-12	2682/CDW-G	51	957.78	GENERAL SUPPLIES	08/07/2017	C
	18-000688	JLR2686	11-190-100-610-7073-12	2682/CDW-G	51	3,216.00	GENERAL SUPPLIES	08/07/2017	C
	18-000490	JHT6718	11-190-100-610-7073-12	2682/CDW-G	51	592.38	GENERAL SUPPLIES	08/07/2017	C
	18-000837	JPJ3990	11-190-100-610-7073-12	2682/CDW-G	51	133.30	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72085						\$5,670.34			
72086	18-000117	55302795	11-000-230-530-7076-12	2963/COMCAST NETWORK SERVICES	51	11,358.86	COMMUNICATIONS/TELEPHONE	08/07/2017	C
72087	18-000700	10849	11-190-100-610-1006-09	3045/CONTINENTAL MATHEMATICS LEAGUE	51	310.00	GENERAL SUPPLIES	08/07/2017	C
	18-000783	REGISTRATI ON 6TH GR	11-190-100-610-1006-10	3045/CONTINENTAL MATHEMATICS LEAGUE	51	95.00	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72087						\$405.00			
72088	18-000099	30183746	11-000-270-615-7078-12	3196/CUSTOM BANDAG INC.	51	568.00	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000099	30183540	11-000-270-615-7078-12	3196/CUSTOM BANDAG INC.	51	873.74	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000099	30183597	11-000-270-615-7078-12	3196/CUSTOM BANDAG INC.	51	873.74	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000099	30183606	11-000-270-615-7078-12	3196/CUSTOM BANDAG INC.	51	567.64	SUPPLIES AND MATERIALS	08/07/2017	C
Total For Check Number 72088						\$2,883.12			
72089	18-000053	641600	11-000-261-610-7074-11	10305/DASCO	51	40.80	GENERAL SUPPLIES	08/07/2017	C
	18-000053	637696	11-000-261-610-7074-11	10305/DASCO	51	37.55	GENERAL SUPPLIES	08/07/2017	C

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Total For Check Number 72089						\$78.35			
72090	18-000592	10178301356	11-190-100-610-7073-12	3329/DELL MARKETING L.P.	51	25,956.30	GENERAL SUPPLIES	08/07/2017	C
72091	18-000813	109201	11-000-252-423-7073-12	12542/ED CLUB, INC.	51	1,142.94	SOFTWARE MAINTENANCE	08/07/2017	C
72092	18-001016	REGISTRATI	11-000-230-890-8085-20	3917/FEA	51	800.00	MISCELLANEOUS EXPENDITUR	08/07/2017	C
		ON: KOPACZ							
	18-001015	REGISTRATI	11-000-230-890-8085-20	3917/FEA	51	800.00	MISCELLANEOUS EXPENDITUR	08/07/2017	C
		ON:ROSENT							
		H							
Total For Check Number 72092						\$1,600.00			
72093	18-000132	078716	11-000-251-330-7079-20	11145/FILE BANK	51	19.21	OTHER PURCH PROF SERVICE	08/07/2017	C
	18-000132	078658	11-000-251-330-7079-20	11145/FILE BANK	51	68.68	OTHER PURCH PROF SERVICE	08/07/2017	C
Total For Check Number 72093						\$87.89			
72094	18-000923	9512546889	12-000-400-450-7071-12	4412/GRAINGER	51	3,296.30	CONSTRUCTION SERVICES	08/07/2017	C
72095	18-000063	H124658	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	51	51.84	GENERAL SUPPLIES	08/07/2017	C
	18-000063	H124735	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	51	146.94	GENERAL SUPPLIES	08/07/2017	C
	18-000063	H124766	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	51	193.32	GENERAL SUPPLIES	08/07/2017	C
	18-000063	H125180	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	51	37.28	GENERAL SUPPLIES	08/07/2017	C
	18-000063	H125263	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	51	915.60	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72095						\$1,344.98			
72096	18-000065	6904254	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	51	89.10	GENERAL SUPPLIES	08/07/2017	C
	18-000065	3260170	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	51	16.00	GENERAL SUPPLIES	08/07/2017	C
	18-000065	5610549	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	51	71.28	GENERAL SUPPLIES	08/07/2017	C
	18-000065	9903949	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	51	228.96	GENERAL SUPPLIES	08/07/2017	C
	18-000065	8903984	11-000-261-610-7074-11	4776/HOME DEPOT CREDIT SERVICES	51	13.88	GENERAL SUPPLIES	08/07/2017	C
	18-000065	6647011	11-190-100-610-1020-11	4776/HOME DEPOT CREDIT SERVICES	51	1,222.99	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72096						\$1,642.21			
72097	18-000071	S38929784.00	11-000-262-610-7076-12	5141/JOHNSTONE SUPPLY	51	107.92	GENERAL SUPPLIES	08/07/2017	C
		1							
72098	18-000072	JULY 2017	11-000-261-610-7074-09	1096/KARIG'S LIVINGSTON HARDWARE STORE	51	3,038.19	GENERAL SUPPLIES	08/07/2017	C
72099	18-000606	81356	11-190-100-610-7073-12	5298/KEYBOARD CONSULTANTS INC.	51	25,475.00	GENERAL SUPPLIES	08/07/2017	C

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72100	18-000110	102028	11-000-270-615-7078-12	5727/LIVINGSTON COLLISION INC.	51	500.00	SUPPLIES AND MATERIALS	08/07/2017	C
72101	18-000922	MEMBERSHIP	11-000-230-590-8080-20	10906/AASA	53	450.00	MISC PURCH SRV	08/07/2017	C
72102	18-000030	17Q3344	11-000-262-610-7076-12	1052/ACT	53	18,490.00	GENERAL SUPPLIES	08/07/2017	C
72103	18-000041	77910	11-000-261-420-7074-09	2252/ARROW ELEVATOR INCORPORATED	53	375.00	CLEAN/REPAIR/MAINT SERVS	08/07/2017	C
72104	18-000636	DEPOSIT	11-190-100-320-5067-18	10204/ARTS POWER	53	500.00	PURCHASED PROFESSIONAL-E	08/07/2017	C
72105	18-000044	SC9047-1	11-000-261-420-7074-01	1141/AUTOMATIC TEMPERATUR CONTROL SERVICES	53	3,511.75	CLEAN/REPAIR/MAINT SERVS	08/07/2017	C
	18-000044	SC9047-1	11-000-261-420-7074-02	1141/AUTOMATIC TEMPERATUR CONTROL SERVICES	53	3,511.75	CLEAN/REPAIR/MAINT SERVS	08/07/2017	C
Total For Check Number 72105						\$7,023.50			
72106	18-000114	AUGUST 2017	11-000-291-270-7079-12	2323/BENECARD SERVICES INC.	53	232,857.10	HEALTH BENEFITS	08/07/2017	C
72107	18-000902	103209	11-000-216-320-4063-13	11657/BILINGUAL CHILD STUDY TEAM	53	1,000.00	PURCH PROF-EDUC SERVICES	08/07/2017	C
72108	18-000031	AUGUST 2017	11-000-230-440-7075-12	10020/CANON FINANCIAL SERVICES INC.	53	14,987.00	RENTALS	08/07/2017	C
72109	18-000223	JKP0614	11-000-252-600-7073-12	2682/CDW-G	53	59.39	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000223	JNL7409	11-000-252-600-7073-12	2682/CDW-G	53	176.68	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000223	JJZ2445	11-000-252-600-7073-12	2682/CDW-G	53	202.94	SUPPLIES AND MATERIALS	08/07/2017	C
Total For Check Number 72109						\$439.01			
72110	18-000957	OCT 3RD & 5TH 2017	11-000-219-390-4060-13	12322/CHALLENGE DAY	53	6,750.00	OTHER PURCH PROF SERVICE	08/07/2017	C
72111	18-000637	A89346	11-190-100-640-1006-11	10278/D & S MARKETING SYSTEMS INC.	53	1,052.70	TEXTBOOKS	08/07/2017	C
72112	18-000169	CONSULTANT	11-000-223-320-4151-12	12509/DANIELSON GROUP	53	4,500.00	PURCH PROF-EDUC SERVICES	08/07/2017	C
72113	18-000009	10178813070	12-000-400-450-7071-12	3329/DELL MARKETING L.P.	53	15,072.84	CONSTRUCTION SERVICES	08/07/2017	C
	18-000009	10178813088	12-000-400-450-7071-12	3329/DELL MARKETING L.P.	53	36,976.98	CONSTRUCTION SERVICES	08/07/2017	C
Total For Check Number 72113						\$52,049.82			
72114	18-000191	229498	11-000-291-270-7079-12	11592/DELTA DENTAL	53	58,727.07	HEALTH BENEFITS	08/07/2017	C
72115	18-000190	BE002337661	11-000-291-270-7079-12	11569/DELTACARE USA	53	1,220.05	HEALTH BENEFITS	08/07/2017	C
72116	18-000878	5796	11-000-100-566-9091-13	10898/DEVELOPMENTAL CENTER	53	5,425.00	TU TO PRI SCL HND CP W/I	08/07/2017	C
	18-000878	5797	11-000-100-566-9091-13	10898/DEVELOPMENTAL CENTER	53	7,675.00	TU TO PRI SCL HND CP W/I	08/07/2017	C
Total For Check Number 72116						\$13,100.00			
72117	18-000005	D125151	12-000-400-721-7071-12	10173/DYNTEK	53	2,958.00	LEASE PURCH AGREEMNT-PRN	08/07/2017	C
72118	18-000405	9195700	11-000-222-600-5065-01	3619/EBSCO	53	159.70	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000406	9195701	11-000-222-600-5065-02	3619/EBSCO	53	439.42	SUPPLIES AND MATERIALS	08/07/2017	C

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UNPOSTED CHECKS									
72118	18-000409	9195704	11-000-222-600-5065-04	3619/EBSCO	53	421.37	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000404	9195699	11-000-222-600-5065-07	3619/EBSCO	53	395.63	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000408	9195703	11-000-222-600-5065-09	3619/EBSCO	53	1,766.83	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000410	9195705	11-000-222-600-5065-11	3619/EBSCO	53	1,276.49	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000411	9195706	11-000-222-600-5065-11	3619/EBSCO	53	756.17	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000412	9195707	11-000-222-600-5065-12	3619/EBSCO	53	99.77	SUPPLIES AND MATERIALS	08/07/2017	C
Total For Check Number 72118						\$5,315.38			
72119	18-000962	SHOES 17/18	11-000-262-610-7076-12	12547/EDWARDS, RICK	53	174.95	GENERAL SUPPLIES	08/07/2017	C
72120	18-000575	M328572	11-190-100-610-1016-11	12288/ELSEVIER B.V	53	561.80	GENERAL SUPPLIES	08/07/2017	C
72121	18-000961	TRAVEWL	11-000-251-580-4050-12	12163/FIELD, ERIN	53	11.19	TRAVEL	08/07/2017	C
		MAR-JUN '17							
72122	18-000737	P0753378010	11-000-219-610-4060-13	4018/FLAGHOUSE INC.	53	173.71	GENERAL SUPPLIES	08/07/2017	C
		19							
72123	18-000492	60870821	11-000-252-423-7073-12	4186/GALE / CENGAGE	53	4,323.09	GALE GROUP	08/07/2017	C
72124	18-000787	MEMBERSHI	11-000-230-890-8085-12	1414/GARDEN STATE COALITION OF	53	2,500.00	MISCELLANEOUS EXPENDITUR	08/07/2017	C
		P		SCHOOLS					
72125	18-000619	305563	11-000-252-423-7073-12	11584/INFOBASE LEARNING	53	1,299.45	SOFTWARE MAINTENANCE	08/07/2017	C
				REGIONAL OFFICE					
	18-000497	305562	11-000-252-423-7073-12	11584/INFOBASE LEARNING	53	2,818.46	SOFTWARE MAINTENANCE	08/07/2017	C
				REGIONAL OFFICE					
Total For Check Number 72125						\$4,117.91			
72126	18-000482	1811202	11-190-100-610-1001-04	11019/LEARNING A-Z	53	719.70	GENERAL SUPPLIES	08/07/2017	C
72127	18-000903	063017	11-000-216-320-4063-13	10121/LEARNING TREE EVALUATION	53	750.00	PURCH PROF-EDUC SERVICES	08/07/2017	C
				& CONSULTING					
72128	18-000010	2314	12-000-400-721-7071-12	12505/LOADBALANCER.ORG INC.	53	7,681.00	LEASE PURCH AGREEMNT-PRN	08/07/2017	C
72129	18-000960	MEDICAL	11-000-251-330-4050-12	10554/LUDWIG, DEBORAH	53	400.00	OTHER PURCH PROF SERVICE	08/07/2017	C
		17/18							
72130	18-000503	JLG8169	11-000-240-600-6066-04	2682/CDW-G	52	303.20	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000742	JNB2350	11-000-252-600-7073-12	2682/CDW-G	52	133.80	SUPPLIES AND MATERIALS	08/07/2017	C
	18-000605	JLJ9225	11-190-100-610-7073-12	2682/CDW-G	52	1,138.31	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72130						\$1,575.31			
72131	18-000766	11248695	11-000-252-423-7073-12	10525/CERTIPORT	52	1,080.00	SOFTWARE MAINTENANCE	08/07/2017	C
72132	18-001012	070117	12-000-400-450-7071-12	12307/JERSEY ASPHALT	52	5,850.00	CONSTRUCTION SERVICES	08/07/2017	C
72133	18-000734	60229	12-000-400-450-7071-12	10520/LILICH CORPORATION	52	6,450.00	CONSTRUCTION SERVICES	08/07/2017	C
72134	18-700366	7881181	11-000-221-610-3037-12	3406/BLICK ART MATERIALS	54	27.67	SUPPLIES	08/07/2017	C
	18-700268	7882213	11-190-100-610-1016-01	3406/BLICK ART MATERIALS	54	23.78	SUPPLIES	08/07/2017	C
	18-700268	7884806	11-190-100-610-1016-01	3406/BLICK ART MATERIALS	54	22.60	SUPPLIES	08/07/2017	C
	18-700296	7881986	11-190-100-610-1016-09	3406/BLICK ART MATERIALS	54	234.60	SUPPLIES	08/07/2017	C
	18-700355	7881184	11-190-100-610-1016-11	3406/BLICK ART MATERIALS	54	7.14	SUPPLIES	08/07/2017	C

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72134	18-700275	7888745	11-190-100-610-1020-02	3406/BLICK ART MATERIALS	54	43.16	SUPPLIES	08/07/2017	C
	18-700275	7882188	11-190-100-610-1020-02	3406/BLICK ART MATERIALS	54	285.36	SUPPLIES	08/07/2017	C
	18-700275	7947080	11-190-100-610-1020-02	3406/BLICK ART MATERIALS	54	137.58	SUPPLIES	08/07/2017	C
	18-700315	7882237	11-190-100-610-1020-04	3406/BLICK ART MATERIALS	54	24.07	SUPPLIES	08/07/2017	C
	18-700368	7883171	11-190-100-610-1020-06	3406/BLICK ART MATERIALS	54	346.38	SUPPLIES	08/07/2017	C
	18-700301	7882378	11-190-100-610-1020-09	3406/BLICK ART MATERIALS	54	2,155.00	SUPPLIES	08/07/2017	C
	18-700301	7903115	11-190-100-610-1020-09	3406/BLICK ART MATERIALS	54	174.80	SUPPLIES	08/07/2017	C
	18-700301	7885212	11-190-100-610-1020-09	3406/BLICK ART MATERIALS	54	29.32	SUPPLIES	08/07/2017	C
	18-700378	7929154	11-190-100-610-1020-10	3406/BLICK ART MATERIALS	54	1,026.96	SUPPLIES	08/07/2017	C
	18-700331	7901765	11-190-100-610-1020-11	3406/BLICK ART MATERIALS	54	19.70	SUPPLIES	08/07/2017	C
	18-700331	7884229	11-190-100-610-1020-11	3406/BLICK ART MATERIALS	54	775.52	SUPPLIES	08/07/2017	C
	18-700322	7880690	11-190-100-610-1020-11	3406/BLICK ART MATERIALS	54	8.88	SUPPLIES	08/07/2017	C
	18-700347	7879658	11-190-100-610-1020-11	3406/BLICK ART MATERIALS	54	26.10	SUPPLIES	08/07/2017	C
	18-700337	7886618	11-190-100-610-1020-11	3406/BLICK ART MATERIALS	54	2,153.55	SUPPLIES	08/07/2017	C
	18-700258	7920070	11-215-100-610-9093-13	3406/BLICK ART MATERIALS	54	24.07	GENERAL SUPPLIES	08/07/2017	C
	18-700258	7882417	11-215-100-610-9093-13	3406/BLICK ART MATERIALS	54	33.89	GENERAL SUPPLIES	08/07/2017	C
	18-700254	7880820	11-215-100-610-9093-13	3406/BLICK ART MATERIALS	54	25.13	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72134						\$7,605.26			
72135	18-700288	7933825	11-000-240-600-6066-03	3406/BLICK ART MATERIALS	54	6.32	SUPPLIES	08/07/2017	C
72136	18-700002	70160	11-000-221-610-3037-12	2662/CASCADE SCHOOL SUPPLIES	54	136.03	SUPPLIES	08/07/2017	C
	18-700051	70229	11-000-221-610-3037-12	2662/CASCADE SCHOOL SUPPLIES	54	195.48	SUPPLIES	08/07/2017	C
	18-700008	70166	11-000-240-600-6066-01	2662/CASCADE SCHOOL SUPPLIES	54	115.52	SUPPLIES	08/07/2017	C
	18-700013	70177	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	158.43	SUPPLIES	08/07/2017	C
	18-700014	70178	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	360.00	SUPPLIES	08/07/2017	C
	18-700015	70179	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	103.65	SUPPLIES	08/07/2017	C
	18-700016	70180	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	154.65	SUPPLIES	08/07/2017	C
	18-700017	70181	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	165.90	SUPPLIES	08/07/2017	C
	18-700018	70182	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	124.10	SUPPLIES	08/07/2017	C
	18-700020	70184	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	140.58	SUPPLIES	08/07/2017	C
	18-700021	70185	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	117.25	SUPPLIES	08/07/2017	C
	18-700026	70190	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	75.85	SUPPLIES	08/07/2017	C
	18-700033	70197	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	8.72	SUPPLIES	08/07/2017	C
	18-700046	70210	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	8.72	SUPPLIES	08/07/2017	C
	18-700047	70211	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	198.92	SUPPLIES	08/07/2017	C
	18-700056	70234	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	54	99.88	SUPPLIES	08/07/2017	C
	18-700058	70236	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	54	96.85	SUPPLIES	08/07/2017	C
	18-700061	70239	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	54	98.82	SUPPLIES	08/07/2017	C
	18-700001	70159	11-190-100-610-1001-01	2662/CASCADE SCHOOL SUPPLIES	54	189.62	SUPPLIES	08/07/2017	C
	18-700043	70207	11-190-100-610-1018-02	2662/CASCADE SCHOOL SUPPLIES	54	184.02	SUPPLIES	08/07/2017	C

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UNPOSTED CHECKS									
72136	18-700003	70161	11-215-100-610-9093-13	2662/CASCADE SCHOOL SUPPLIES	54	296.26	GENERAL SUPPLIES	08/07/2017	C
	18-700004	70162	11-215-100-610-9093-13	2662/CASCADE SCHOOL SUPPLIES	54	128.25	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72136						\$3,157.50			
72137	18-700065	70243	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	54	199.24	SUPPLIES	08/07/2017	C
	18-700072	70255	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	54	71.26	SUPPLIES	08/07/2017	C
	18-700082	70265	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	54	347.04	SUPPLIES	08/07/2017	C
	18-700107	70290	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	54	99.82	SUPPLIES	08/07/2017	C
	18-700112	70319	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	2,674.15	SUPPLIES	08/07/2017	C
	18-700116	70323	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	100.09	SUPPLIES	08/07/2017	C
	18-700117	70324	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	100.23	SUPPLIES	08/07/2017	C
	18-700118	70325	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	100.48	SUPPLIES	08/07/2017	C
	18-700119	70326	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	99.78	SUPPLIES	08/07/2017	C
	18-700120	70327	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	99.68	SUPPLIES	08/07/2017	C
	18-700123	70329	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	259.54	SUPPLIES	08/07/2017	C
	18-700124	70330	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	101.77	SUPPLIES	08/07/2017	C
	18-700127	70333	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	100.17	SUPPLIES	08/07/2017	C
	18-700128	70334	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	97.42	SUPPLIES	08/07/2017	C
	18-700129	70335	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	15.00	SUPPLIES	08/07/2017	C
	18-700130	70336	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	97.42	SUPPLIES	08/07/2017	C
	18-700131	70337	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	27.85	SUPPLIES	08/07/2017	C
	18-700132	70338	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	29.10	SUPPLIES	08/07/2017	C
	18-700134	70340	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	101.55	SUPPLIES	08/07/2017	C
	18-700094	70277	11-190-100-610-1016-04	2662/CASCADE SCHOOL SUPPLIES	54	28.56	SUPPLIES	08/07/2017	C
	18-700097	70280	11-190-100-610-1016-04	2662/CASCADE SCHOOL SUPPLIES	54	439.91	SUPPLIES	08/07/2017	C
	18-700093	70276	11-190-100-610-1020-04	2662/CASCADE SCHOOL SUPPLIES	54	74.84	SUPPLIES	08/07/2017	C
Total For Check Number 72137						\$5,264.90			
72138	18-700137	70343	11-000-221-610-3037-12	2662/CASCADE SCHOOL SUPPLIES	54	37.20	SUPPLIES	08/07/2017	C
	18-700182	70309	11-000-222-600-5065-07	2662/CASCADE SCHOOL SUPPLIES	54	31.04	SUPPLIES	08/07/2017	C
	18-700135	70341	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	100.45	SUPPLIES	08/07/2017	C
	18-700173	70300	11-000-240-600-6066-07	2662/CASCADE SCHOOL SUPPLIES	54	1,797.08	SUPPLIES	08/07/2017	C
	18-700142	70125	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	70.15	SUPPLIES	08/07/2017	C
	18-700143	70126	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	14.56	SUPPLIES	08/07/2017	C
	18-700144	70127	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	45.28	SUPPLIES	08/07/2017	C
	18-700146	70129	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	70.82	SUPPLIES	08/07/2017	C
	18-700145	70128	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	5.95	SUPPLIES	08/07/2017	C
	18-700154	70137	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	32.70	SUPPLIES	08/07/2017	C
	18-700155	70138	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	51.49	SUPPLIES	08/07/2017	C
	18-700158	70141	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	65.44	SUPPLIES	08/07/2017	C
	18-700162	70145	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	83.11	SUPPLIES	08/07/2017	C

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72138	18-700165	70147	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	153.05	SUPPLIES	08/07/2017	C
	18-700168	70151	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	95.37	SUPPLIES	08/07/2017	C
	18-700169	70152	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	11.52	SUPPLIES	08/07/2017	C
	18-700170	70153	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	98.19	SUPPLIES	08/07/2017	C
	18-700136	70342	11-190-100-610-1001-06	2662/CASCADE SCHOOL SUPPLIES	54	93.94	SUPPLIES	08/07/2017	C
	18-700138	70344	11-190-100-610-1016-06	2662/CASCADE SCHOOL SUPPLIES	54	30.91	SUPPLIES	08/07/2017	C
	18-700174	70301	11-190-100-610-1016-07	2662/CASCADE SCHOOL SUPPLIES	54	316.63	SUPPLIES	08/07/2017	C
	18-700183	70310	11-190-100-610-1020-07	2662/CASCADE SCHOOL SUPPLIES	54	74.84	SUPPLIES	08/07/2017	C
	18-700171	70154	11-213-100-610-2054-13	2662/CASCADE SCHOOL SUPPLIES	54	1,067.96	SUPPLIES	08/07/2017	C
Total For Check Number 72138						\$4,347.68			
72139	18-700431	70295	11-000-222-600-5065-04	2662/CASCADE SCHOOL SUPPLIES	54	104.56	SUPPLIES	08/07/2017	C
	18-700272	70213	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	100.87	SUPPLIES	08/07/2017	C
	18-700287	70249	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	54	46.11	SUPPLIES	08/07/2017	C
	18-700307	70292	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	54	309.35	SUPPLIES	08/07/2017	C
	18-700374	70156	11-000-240-600-6066-10	2662/CASCADE SCHOOL SUPPLIES	54	143.91	SUPPLIES	08/07/2017	C
	18-700184	70107	11-000-251-600-7079-20	2662/CASCADE SCHOOL SUPPLIES	54	85.20	SUPPLIES	08/07/2017	C
	18-700263	70170	11-190-100-610-1016-01	2662/CASCADE SCHOOL SUPPLIES	54	50.34	SUPPLIES	08/07/2017	C
	18-700354	70115	11-190-100-610-1016-11	2662/CASCADE SCHOOL SUPPLIES	54	98.24	SUPPLIES	08/07/2017	C
	18-700247	70169	11-190-100-610-1020-01	2662/CASCADE SCHOOL SUPPLIES	54	158.89	SUPPLIES	08/07/2017	C
	18-700281	70248	11-190-100-610-1020-03	2662/CASCADE SCHOOL SUPPLIES	54	68.26	SUPPLIES	08/07/2017	C
	18-700314	70294	11-190-100-610-1020-04	2662/CASCADE SCHOOL SUPPLIES	54	103.47	SUPPLIES	08/07/2017	C
	18-700367	70345	11-190-100-610-1020-06	2662/CASCADE SCHOOL SUPPLIES	54	159.85	SUPPLIES	08/07/2017	C
	18-700388	70312	11-190-100-610-1020-07	2662/CASCADE SCHOOL SUPPLIES	54	217.74	SUPPLIES	08/07/2017	C
	18-700377	70157	11-190-100-610-1020-10	2662/CASCADE SCHOOL SUPPLIES	54	42.00	SUPPLIES	08/07/2017	C
	18-700321	70110	11-190-100-610-1020-11	2662/CASCADE SCHOOL SUPPLIES	54	59.88	SUPPLIES	08/07/2017	C
	18-700327	70111	11-190-100-610-1020-11	2662/CASCADE SCHOOL SUPPLIES	54	5.70	SUPPLIES	08/07/2017	C
	18-700336	70112	11-190-100-610-1020-11	2662/CASCADE SCHOOL SUPPLIES	54	550.05	SUPPLIES	08/07/2017	C
	18-700346	70114	11-190-100-610-1020-11	2662/CASCADE SCHOOL SUPPLIES	54	187.93	SUPPLIES	08/07/2017	C
	18-700424	70216	11-190-100-610-1025-02	2662/CASCADE SCHOOL SUPPLIES	54	64.90	SUPPLIES	08/07/2017	C
	18-700343	70113	11-190-100-610-1028-11	2662/CASCADE SCHOOL SUPPLIES	54	47.88	SUPPLIES	08/07/2017	C
	18-700358	70116	11-190-100-610-1028-11	2662/CASCADE SCHOOL SUPPLIES	54	17.74	SUPPLIES	08/07/2017	C
	18-700361	70117	11-190-100-610-1028-11	2662/CASCADE SCHOOL SUPPLIES	54	212.68	SUPPLIES	08/07/2017	C
Total For Check Number 72139						\$2,835.55			
72140	18-700730	70224	11-000-216-600-4065-13	2662/CASCADE SCHOOL SUPPLIES	54	22.36	SUPPLIES	08/07/2017	C
	18-700738	70225	11-000-216-600-4065-13	2662/CASCADE SCHOOL SUPPLIES	54	21.61	SUPPLIES	08/07/2017	C
	18-700771	70296	11-000-221-610-3037-12	2662/CASCADE SCHOOL SUPPLIES	54	136.70	SUPPLIES	08/07/2017	C
	18-700673	70174	11-000-240-600-6066-01	2662/CASCADE SCHOOL SUPPLIES	54	200.30	SUPPLIES	08/07/2017	C
	18-700000	70158	11-000-240-600-6066-01	2662/CASCADE SCHOOL SUPPLIES	54	5,851.43	SUPPLIES	08/07/2017	C
	18-700009	70167	11-000-240-600-6066-01	2662/CASCADE SCHOOL SUPPLIES	54	559.72	SUPPLIES	08/07/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
72140	18-700799	70347	11-000-240-600-6066-06	2662/CASCADE SCHOOL SUPPLIES	54	96.48	SUPPLIES	08/07/2017	C
	18-700824	70313	11-000-240-600-6066-07	2662/CASCADE SCHOOL SUPPLIES	54	47.49	SUPPLIES	08/07/2017	C
	18-700665	70173	11-190-100-610-1016-01	2662/CASCADE SCHOOL SUPPLIES	54	197.61	SUPPLIES	08/07/2017	C
	18-700765	70253	11-190-100-610-1016-03	2662/CASCADE SCHOOL SUPPLIES	54	320.40	SUPPLIES	08/07/2017	C
	18-700767	70254	11-190-100-610-1016-03	2662/CASCADE SCHOOL SUPPLIES	54	42.12	SUPPLIES	08/07/2017	C
	18-700778	70297	11-190-100-610-1016-04	2662/CASCADE SCHOOL SUPPLIES	54	59.35	SUPPLIES	08/07/2017	C
	18-700828	70314	11-190-100-610-1016-07	2662/CASCADE SCHOOL SUPPLIES	54	135.56	SUPPLIES	08/07/2017	C
	18-700836	70315	11-190-100-610-1016-07	2662/CASCADE SCHOOL SUPPLIES	54	14.28	SUPPLIES	08/07/2017	C
	18-700696	70217	11-190-100-610-1018-02	2662/CASCADE SCHOOL SUPPLIES	54	25.38	SUPPLIES	08/07/2017	C
	18-700434	70346	11-190-100-610-5065-06	2662/CASCADE SCHOOL SUPPLIES	54	31.14	SUPPLIES	08/07/2017	C
	18-700706	70219	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	54	164.93	SUPPLIES	08/07/2017	C
	18-700708	70220	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	54	438.55	SUPPLIES	08/07/2017	C
	18-700709	70221	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	54	21.74	SUPPLIES	08/07/2017	C
	18-700712	70222	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	54	112.01	SUPPLIES	08/07/2017	C
	18-700758	70251	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	54	368.85	SUPPLIES	08/07/2017	C
	18-700652	70172	11-215-100-610-9093-13	2662/CASCADE SCHOOL SUPPLIES	54	13.42	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72140						\$8,881.43			
72141	18-700024	70188	11-000-221-610-3037-12	2662/CASCADE SCHOOL SUPPLIES	54	177.62	SUPPLIES	08/07/2017	C
	18-700010	70168	11-000-240-600-6066-01	2662/CASCADE SCHOOL SUPPLIES	54	484.27	SUPPLIES	08/07/2017	C
	18-700007	70165	11-000-240-600-6066-01	2662/CASCADE SCHOOL SUPPLIES	54	504.51	SUPPLIES	08/07/2017	C
	18-700030	70194	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	179.46	SUPPLIES	08/07/2017	C
	18-700029	70193	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	169.97	SUPPLIES	08/07/2017	C
	18-700028	70192	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	183.25	SUPPLIES	08/07/2017	C
	18-700027	70191	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	173.36	SUPPLIES	08/07/2017	C
	18-700025	70189	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	98.31	SUPPLIES	08/07/2017	C
	18-700023	70187	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	191.05	SUPPLIES	08/07/2017	C
	18-700022	70186	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	146.43	SUPPLIES	08/07/2017	C
	18-700019	70183	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	289.62	SUPPLIES	08/07/2017	C
	18-700012	70176	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	3,351.10	SUPPLIES	08/07/2017	C
	18-700011	70175	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	137.17	SUPPLIES	08/07/2017	C
	18-700031	70195	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	54	195.17	SUPPLIES	08/07/2017	C
	18-700006	70164	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	54	312.57	SUPPLIES	08/07/2017	C
	18-700005	70163	11-215-100-610-9093-13	2662/CASCADE SCHOOL SUPPLIES	54	270.73	GENERAL SUPPLIES	08/07/2017	C
Total For Check Number 72141						\$6,864.59			
72142	18-000063	H125151	11-000-261-610-7074-11	4572/HANOVER SUPPLY COMPANY	54	129.36	GENERAL SUPPLIES	08/07/2017	C
72143	18-000881	273008012017	11-000-100-566-9091-13	10543/ARC OF UNION COUNTY KOHLER	55	7,030.24	TU TO PRI SCL HND CP W/I	08/07/2017	C
72144	18-000441	07-24-17 CONF	11-000-240-580-4050-12	12404/BORINO, ERIN	55	1,301.00	TRAVEL	08/07/2017	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									
72145	18-700048	70212	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	188.53	SUPPLIES	08/07/2017	C
	18-700045	70209	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	180.36	SUPPLIES	08/07/2017	C
	18-700044	70208	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	139.56	SUPPLIES	08/07/2017	C
	18-700040	70204	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	190.15	SUPPLIES	08/07/2017	C
	18-700039	70203	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	182.77	SUPPLIES	08/07/2017	C
	18-700037	70201	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	147.83	SUPPLIES	08/07/2017	C
	18-700036	70200	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	170.87	SUPPLIES	08/07/2017	C
	18-700035	70199	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	184.63	SUPPLIES	08/07/2017	C
	18-700034	70198	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	180.05	SUPPLIES	08/07/2017	C
	18-700032	70196	11-000-240-600-6066-02	2662/CASCADE SCHOOL SUPPLIES	55	189.04	SUPPLIES	08/07/2017	C
	18-700053	70231	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	395.37	SUPPLIES	08/07/2017	C
	18-700052	70230	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	654.16	SUPPLIES	08/07/2017	C
	18-700049	70227	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	694.39	SUPPLIES	08/07/2017	C
	18-700077	70260	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	55	96.38	SUPPLIES	08/07/2017	C
	18-700076	70259	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	55	179.06	SUPPLIES	08/07/2017	C
	18-700075	70258	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	55	969.83	SUPPLIES	08/07/2017	C
	18-700074	70257	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	55	148.87	SUPPLIES	08/07/2017	C
	18-700073	70256	11-000-240-600-6066-04	2662/CASCADE SCHOOL SUPPLIES	55	138.70	SUPPLIES	08/07/2017	C
	18-700050	70228	11-190-100-610-1001-03	2662/CASCADE SCHOOL SUPPLIES	55	161.52	SUPPLIES	08/07/2017	C
	18-700041	70205	11-190-100-610-1016-02	2662/CASCADE SCHOOL SUPPLIES	55	331.33	SUPPLIES	08/07/2017	C
	18-700078	70261	11-190-100-610-1018-04	2662/CASCADE SCHOOL SUPPLIES	55	368.25	SUPPLIES	08/07/2017	C
	18-700042	70206	11-213-100-610-2053-13	2662/CASCADE SCHOOL SUPPLIES	55	331.07	SUPPLIES	08/07/2017	C
Total For Check Number 72145						\$6,222.72			
72146	18-700069	70247	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	750.61	SUPPLIES	08/07/2017	C
	18-700068	70246	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	2,259.01	SUPPLIES	08/07/2017	C
	18-700067	70245	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	197.97	SUPPLIES	08/07/2017	C
	18-700066	70244	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	176.58	SUPPLIES	08/07/2017	C
	18-700064	70242	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	159.98	SUPPLIES	08/07/2017	C
	18-700063	70241	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	525.87	SUPPLIES	08/07/2017	C
	18-700062	70240	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	73.48	SUPPLIES	08/07/2017	C
	18-700060	70238	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	94.35	SUPPLIES	08/07/2017	C
	18-700059	70237	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	104.46	SUPPLIES	08/07/2017	C
	18-700055	70233	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	87.56	SUPPLIES	08/07/2017	C
	18-700054	70232	11-000-240-600-6066-03	2662/CASCADE SCHOOL SUPPLIES	55	416.96	SUPPLIES	08/07/2017	C
	18-700057	70235	11-190-100-610-1016-03	2662/CASCADE SCHOOL SUPPLIES	55	313.07	SUPPLIES	08/07/2017	C
Total For Check Number 72146						\$5,159.90			
72147	18-000120	5-881-52372	11-000-251-600-7079-20	3920/FEDEX	55	26.60	SUPPLIES AND MATERIALS	08/07/2017	C
72148	18-000108	JULY 2017	11-000-270-615-7078-12	1096/KARIG'S LIVINGSTON	55	137.45	SUPPLIES AND MATERIALS	08/07/2017	C
		TRANSP		HARDWARE STORE					

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07/01/2017

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UNPOSTED CHECKS									
72149	18-000712	#1	12-000-400-450-7071-12	12538/D&S LAND DEVELOPMENT LLC	56	126,000.00	CONSTRUCTION SERVICES	08/07/2017	C
Total for General Account Check Series #1						\$2,760,700.41			
Total Unposted Checks						\$2,760,700.41			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
				\$605.00			\$605.00
	10	10	\$8,010.00				\$8,010.00
	10	11	\$2,266,400.55				\$2,266,400.55
	10	12	\$485,684.86				\$485,684.86
	Fund 10	TOTAL	\$2,760,095.41				\$2,760,095.41
	GRAND	TOTAL	\$2,760,095.41	\$605.00	\$0.00	\$0.00	\$2,760,700.41

* 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