

General Account -Check Series #1

Run on 02/01/2019 at 02:17:59 PM
* Break in Chk. # Sequence

Livingston Public School District Check Register By Check Number

Posted Checks : Current Cycle : January and UnPosted Checks : Check Date is 02/01/2019

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
				Total For Check Number 79812		\$2,593.90			
79813	19-002198	168171	11-000-261-420-7074-03-	12255/NATIONAL AIR FILTER SERVICE CO. OF NJ	60	412.68	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
	19-002202	168175	11-000-261-420-7074-11-	12255/NATIONAL AIR FILTER SERVICE CO. OF NJ	60	1,310.70	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
	19-002199	168172	11-000-261-610-7074-02-	12255/NATIONAL AIR FILTER SERVICE CO. OF NJ	60	145.80	GENERAL SUPPLIES	02/01/2019	C
	19-002197	168170	11-000-261-610-7074-04-	12255/NATIONAL AIR FILTER SERVICE CO. OF NJ	60	425.88	GENERAL SUPPLIES	02/01/2019	C
				Total For Check Number 79813		\$2,295.06			
79814	19-70326	693832	11-190-100-610-1020-04-	11294/NATIONAL ART & SCHOOL SUPPLIES	60	286.62	SUPPLIES	02/01/2019	C
	19-70386	693836	11-190-100-610-1020-10-	11294/NATIONAL ART & SCHOOL SUPPLIES	60	111.56	SUPPLIES	02/01/2019	C
				Total For Check Number 79814		\$398.18			
79815	19-001923	132903A	11-190-100-610-1017-03-	12881/NATURE WATCH	60	117.59	GENERAL SUPPLIES	02/01/2019	C
79816	19-002346	2019 E. BORINO	11-000-223-580-4151-12-	6812/NJASA	60	450.00	TRAVEL	02/01/2019	C
	19-002850	2019 T. DOUGLAS	11-000-223-580-4151-12-	6812/NJASA	60	450.00	TRAVEL	02/01/2019	C
				Total For Check Number 79816		\$900.00			
79817	19-002752	1377C	11-000-223-590-6066-10-	6823/NJECC, INC.	60	110.00	MISC PURCH SRV	02/01/2019	C
79818	19-002046	168413	11-000-261-420-7074-10-	9750/NORTHEAST JANITORIAL SUPPLY	60	1,338.64	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
	19-000173	165924	11-000-261-610-7074-03-	9750/NORTHEAST JANITORIAL SUPPLY	60	4,771.92	GENERAL SUPPLIES	02/01/2019	C
	19-002494	169123	11-000-262-420-7076-12-	9750/NORTHEAST JANITORIAL SUPPLY	60	1,146.74	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
				Total For Check Number 79818		\$7,257.30			
79819	19-002480	9287	11-000-240-600-6066-07-	11090/P.E.M. CO OF NEW JERSEY LLC	60	2,646.00	Supplies and Materials	02/01/2019	C
79820	19-002830	4025634666	11-000-240-600-6066-03-	10772/PEARSON - EDUCATIONAL ASSESSMENT	60	80.69	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002830	4025634666	11-190-100-610-1001-03-	10772/PEARSON - EDUCATIONAL ASSESSMENT	60	1,157.55	GENERAL SUPPLIES	02/01/2019	C
				Total For Check Number 79820		\$1,238.24			
79821	19-000553	4025588179	11-190-100-640-1019-11-	7175/PEARSON EDUCATION	60	405.65	TEXTBOOKS	02/01/2019	C
	19-000553	7026350382	11-190-100-640-1019-11-	7175/PEARSON EDUCATION	60	999.11	TEXTBOOKS	02/01/2019	C

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79821 19-001057	4025626588	20-501-100-640-8000-14-	7175/PEARSON EDUCATION	60	771.74	TEXTBOOKS AQUINAS	02/01/2019	C
					\$2,176.50			
Total For Check Number 79821								
79822 19-002358	01U66253	11-190-100-610-1021-11-	9775/PEPPER, J.W. & SON, INC.	60	103.84	GENERAL SUPPLIES	02/01/2019	C
79823 19-002446	15884	11-190-100-610-1019-11-	7228/PERFECTION LEARNING CORP	60	921.80	GENERAL SUPPLIES	02/01/2019	C
19-002447	15885	11-190-100-610-1019-11-	7228/PERFECTION LEARNING CORP	60	921.80	GENERAL SUPPLIES	02/01/2019	C
					\$1,843.60			
Total For Check Number 79823								
79824 19-002540	1984379	11-000-218-600-4061-12-	11838/PESI, INC.	60	369.79	SUPPLIES AND MATERIALS	02/01/2019	C
79825 19-002505	5158831769	11-000-230-420-6066-13-	7276/PHONAK	60	100.00	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
79826 19-002365	CONF-BEST	11-000-240-590-6066-11-	12347/PIZZONE, MICHAEL	60	269.00	MISC PURCH SRV	02/01/2019	C
CO TEACH								
79827 19-002264	331531974	11-000-221-610-1022-12-	12742/POLAR ELECTRO INC.	60	397.79	GENERAL SUPPLIES	02/01/2019	C
19-002264	331531974	11-000-221-610-5064-12-	12742/POLAR ELECTRO INC.	60	1,591.00	GENERAL SUPPLIES	02/01/2019	C
19-002264	331531974	11-000-240-600-6066-11-	12742/POLAR ELECTRO INC.	60	3,000.00	SUPPLIES AND MATERIALS	02/01/2019	C
					\$4,988.79			
Total For Check Number 79827								
79828 19-002762	284510	12-000-400-450-7071-12-	12196/PUBLIC SEWER SERVICE	60	5,020.00	CONSTRUCTION SERVICES	02/01/2019	C
79829 19-002769	TUIT2-TECH	11-000-291-280-4050-12-	10073/RAIZ, PAUL	60	1,000.00	TUITION REIMBURSEMENT	02/01/2019	C
CURRIC.								
79830 19-002496	6808812	11-000-240-600-6066-06-	7638/REALLY GOOD STUFF	60	903.94	SUPPLIES AND MATERIALS	02/01/2019	C
19-002154	6807778	11-000-240-600-6066-06-	7638/REALLY GOOD STUFF	60	36.94	SUPPLIES AND MATERIALS	02/01/2019	C
19-002181	6807782	11-000-240-600-6066-06-	7638/REALLY GOOD STUFF	60	369.59	SUPPLIES AND MATERIALS	02/01/2019	C
19-000457	6698265	11-190-100-610-1001-01-	7638/REALLY GOOD STUFF	60	579.13	GENERAL SUPPLIES	02/01/2019	C
19-000457	6726121	11-190-100-610-1001-01-	7638/REALLY GOOD STUFF	60	116.33	GENERAL SUPPLIES	02/01/2019	C
19-000457	6741851	11-190-100-610-1001-01-	7638/REALLY GOOD STUFF	60	186.12	GENERAL SUPPLIES	02/01/2019	C
19-000414	6715271	11-190-100-610-1001-04-	7638/REALLY GOOD STUFF	60	512.48	GENERAL SUPPLIES	02/01/2019	C
19-000414	6806145	11-190-100-610-1001-04-	7638/REALLY GOOD STUFF	60	91.18	GENERAL SUPPLIES	02/01/2019	C
19-001185	6698522	11-213-100-610-2054-13-	7638/REALLY GOOD STUFF	60	77.90	GENERAL SUPPLIES	02/01/2019	C
					\$2,873.61			
Total For Check Number 79830								
79831 19-000089	IN4-00127492	11-000-240-580-4050-12-	11850/RESPONSIVE CLASSROOM	60	199.00	TRAVEL	02/01/2019	C
79832 19-002000	93161478	11-190-100-610-1020-11-	7754/RIO GRANDE GEMS & FINDINGS	60	591.25	GENERAL SUPPLIES	02/01/2019	C
79833 19-002746	18/19	11-000-221-320-4050-12-	12143/ROSENTHAL, BLAIR	60	500.00	OTHER PURCH PROF SERVICE	02/01/2019	C
MEDICAL								
79834 19-002828	FOCS528703	11-000-270-615-7078-12-	11217/ROUTE 23 AUTO MALL, LLC	60	2,494.62	SUPPLIES AND MATERIALS	02/01/2019	C
79835 19-001074	CONF-READ/	11-000-223-590-6066-09-	7991/SANTARELLA, LUCIA	60	203.93	MISC PURCH SRV	02/01/2019	C
WRITE								
19-002763	TUIT1-CURR.	11-000-291-280-4050-12-	7991/SANTARELLA, LUCIA	60	1,000.00	TUITION REIMBURSEMENT	02/01/2019	C
DEV.&EVAL								
					\$1,203.93			
Total For Check Number 79835								

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UNPOSTED CHECKS								
79836 19-002756	TUIT1-ANALY	11-000-291-280-4050-12-	12364/SANTOS, GRISEL	60	1,000.00	TUITION REIMBURSEMENT	02/01/2019	C
	SIS/INERP							
79837 19-002364	63966655	11-190-100-610-1006-11-	8043/SCANTRON CORP	60	707.50	GENERAL SUPPLIES	02/01/2019	C
19-002364	63966655	11-190-100-610-1017-11-	8043/SCANTRON CORP	60	26.00	GENERAL SUPPLIES	02/01/2019	C
19-002364	63966655	11-190-100-610-1021-11-	8043/SCANTRON CORP	60	243.85	GENERAL SUPPLIES	02/01/2019	C
					\$977.35			
79838 19-002344	18520066	11-190-100-610-1001-03-	8103/SCHOLASTIC INC.	60	1,089.00	SCHOLASTIC INC.	02/01/2019	C
79839 19-002227	3535140-00	11-190-100-610-4062-06-	8115/SCHOOL HEALTH CORP	60	176.71	GENERAL SUPPLIES	02/01/2019	C
19-002227	3535140-1	11-190-100-610-4062-06-	8115/SCHOOL HEALTH CORP	60	13.16	GENERAL SUPPLIES	02/01/2019	C
19-001095	3487044-00	11-402-100-600-3036-11-	8115/SCHOOL HEALTH CORP	60	214.500		02/01/2019	C
19-70429	3471591-00	11-402-100-600-3036-11-	8115/SCHOOL HEALTH CORP	60	0.67	SUPPLIES	02/01/2019	C
19-70429	3471591-01	11-402-100-600-3036-11-	8115/SCHOOL HEALTH CORP	60	409.04	SUPPLIES	02/01/2019	C
					\$814.08			
79840 19-001419	20812184979411-000-240-6066-03-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	21.10	SUPPLIES AND MATERIALS	02/01/2019	C
19-001419	20812202476511-000-240-6066-03-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	129.00	SUPPLIES AND MATERIALS	02/01/2019	C
19-002297	20812217320811-000-240-6066-03-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	410.90	SUPPLIES AND MATERIALS	02/01/2019	C
19-001942	20812199468811-000-240-6066-06-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	178.14	SUPPLIES AND MATERIALS	02/01/2019	C
19-002156	20812213299911-000-240-6066-06-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	146.88	SUPPLIES AND MATERIALS	02/01/2019	C
19-002156	2081219886811-000-240-6066-06-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	650.61	SUPPLIES AND MATERIALS	02/01/2019	C
19-001813	20812193769511-000-240-6066-09-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	521.92	SUPPLIES AND MATERIALS	02/01/2019	C
19-001838	20812195745511-000-251-600-7079-20-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	712.51	SUPPLIES AND MATERIALS	02/01/2019	C
19-002155	20812213455211-190-100-610-1006-03-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	188.40	GENERAL SUPPLIES	02/01/2019	C
19-002412	20812224479711-190-100-610-1016-09-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	1,535.20	GENERAL SUPPLIES	02/01/2019	C
19-002105	20812219893311-190-100-610-1017-09-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	3,397.38	GENERAL SUPPLIES	02/01/2019	C
					\$7,892.04			
79841 19-002419	20812223126111-190-100-610-1020-01-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	17.26	GENERAL SUPPLIES	02/01/2019	C
19-002419	20812223975411-190-100-610-1020-01-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	234.31	GENERAL SUPPLIES	02/01/2019	C
19-002515	20812226300311-190-100-610-1020-06-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	308.94	GENERAL SUPPLIES	02/01/2019	C
19-70516	20812198099711-190-100-610-1022-06-	8129/SCHOOL SPECIALTY, INC.	8129/SCHOOL SPECIALTY, INC.	60	66.00	SUPPLIES	02/01/2019	C
					\$626.51			
79842 19-002391	3127 - 3/29/19	11-000-251-580-4050-12-	1015/SCHOOL TRANSPORTATION	60	522.00	TRAVEL	02/01/2019	C
	CONF.		SUPERVISORS OF NJ					
79843 19-002298	INV-6369	11-000-240-600-6066-03-	11526/SIGN A RAMA	60	422.40	SUPPLIES AND MATERIALS	02/01/2019	C
79844 19-002352	B09289497	11-190-100-610-7073-12-	11094/SOFTWARE HOUSE	60	510.00	Cables	02/01/2019	C
			INTERNATIONAL, INC.					
19-002352	B09323290	11-190-100-610-7073-12-	11094/SOFTWARE HOUSE	60	102.00	Cables	02/01/2019	C
			INTERNATIONAL, INC.					
					\$612.00			
					Total For Check Number 79844			

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UNPOSTED CHECKS									
79845	19-002216	1009242	11-402-100-600-3036-11-	12787/STAN'S SPORT CENTER	60	913.25	SUPPLIES AND MATERIALS	02/01/2019	C
	19-70889	1008027	11-402-100-600-3036-11-	12787/STAN'S SPORT CENTER	60	163.80	SUPPLIES	02/01/2019	C
			Total For Check Number 79845			\$1,077.05			
79846	19-002474	3401292896	11-000-218-600-4061-11-	10547/STAPLES ADVANTAGE	60	15.93	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002215	3398612104	11-000-240-600-6066-06-	10547/STAPLES ADVANTAGE	60	211.78	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002215	3399609332	11-000-240-600-6066-06-	10547/STAPLES ADVANTAGE	60	12.89	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002215	3399609333	11-000-240-600-6066-06-	10547/STAPLES ADVANTAGE	60	9.49	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002215	3399544957	11-000-240-600-6066-06-	10547/STAPLES ADVANTAGE	60	6.49	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002215	3399544958	11-000-240-600-6066-06-	10547/STAPLES ADVANTAGE	60	16.49	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002215	3399544959	11-000-240-600-6066-06-	10547/STAPLES ADVANTAGE	60	9.49	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002215	3399014387	11-000-240-600-6066-06-	10547/STAPLES ADVANTAGE	60	9.98	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002084	3401563687	11-000-240-600-6066-07-	10547/STAPLES ADVANTAGE	60	31.20	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002432	3400836577	11-000-240-600-6066-11-	10547/STAPLES ADVANTAGE	60	131.68	SUPPLIES AND MATERIALS	02/01/2019	C
	19-70486	3401897638	11-000-251-600-7079-20-	10547/STAPLES ADVANTAGE	60	18.99	SUPPLIES	02/01/2019	C
			Total For Check Number 79846			\$474.41			
79847	19-001894	01190171	11-190-100-610-1001-03-	8581/STENHOUSE PUBLISHERS	60	69.00	GENERAL SUPPLIES	02/01/2019	C
79848	19-002232	SMINV201603	11-190-100-610-1006-02-	12896/STUDYPAD, INC.	60	372.83	GENERAL SUPPLIES	02/01/2019	C
		005							
	19-002232	SMINV201603	11-190-100-610-1025-02-	12896/STUDYPAD, INC.	60	827.17	GENERAL SUPPLIES	02/01/2019	C
		005							
			Total For Check Number 79848			\$1,200.00			
79849	19-002055	472764299	11-000-261-420-7074-02-	12476/SUPPLY WORKS	60	976.84	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
	19-001167	453534828	11-000-262-610-7076-12-	12476/SUPPLY WORKS	60	225.67	GENERAL SUPPLIES	02/01/2019	C
			Total For Check Number 79849			\$1,202.51			
79850	19-002357	18962764	11-190-100-610-1021-02-	8718/SWEETWATER SOUND INC	60	420.89	GENERAL SUPPLIES	02/01/2019	C
	19-002254	18984810	11-190-100-610-1021-11-	8718/SWEETWATER SOUND INC	60	499.95	GENERAL SUPPLIES	02/01/2019	C
			Total For Check Number 79850			\$920.84			
79851	19-002493	1550385	11-000-252-423-7073-12-	10749/TECH SMITH CORPORATION	60	29.60	SOFTWARE MAINTENANCE	02/01/2019	C
79852	19-002167	001015	11-000-262-610-7076-12-	12348/TRAINING CENTER, THE	60	540.00	GENERAL SUPPLIES	02/01/2019	C
79853	19-002418	254322	11-190-100-610-1020-01-	9048/TRIARCO ARTS & CRAFTS LLC	60	57.56	GENERAL SUPPLIES	02/01/2019	C
	19-002153	231839	11-190-100-610-1020-03-	9048/TRIARCO ARTS & CRAFTS LLC	60	131.68	GENERAL SUPPLIES	02/01/2019	C
	19-002421	254321	11-190-100-610-1020-06-	9048/TRIARCO ARTS & CRAFTS LLC	60	57.56	GENERAL SUPPLIES	02/01/2019	C
			Total For Check Number 79853			\$246.80			
79854	19-002572	162477424	11-000-240-600-6066-01-	10720/W.B. MASON CO., INC.	60	1,174.80	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002489	162318874	11-000-240-600-6066-04-	10720/W.B. MASON CO., INC.	60	1,174.80	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002488	162319211	11-000-240-600-6066-09-	10720/W.B. MASON CO., INC.	60	2,349.60	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002086	161106889	11-000-261-420-7074-02-	10720/W.B. MASON CO., INC.	60	526.48	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
	19-002086	161158836	11-000-261-420-7074-02-	10720/W.B. MASON CO., INC.	60	79.95	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C

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UNPOSTED CHECKS							
79854 19-002086	161309070	11-000-261-420-7074-02-	10720/W.B. MASON CO., INC.	60	151.92 CLEAN/REPAIR/MAINT SERV	02/01/2019	C
19-002090	161158766	11-000-261-420-7074-11-	10720/W.B. MASON CO., INC.	60	2,535.93 CLEAN/REPAIR/MAINT SERV	02/01/2019	C
19-002090	161309269	11-000-261-420-7074-11-	10720/W.B. MASON CO., INC.	60	1,862.91 CLEAN/REPAIR/MAINT SERV	02/01/2019	C
19-002090	161359578	11-000-261-420-7074-11-	10720/W.B. MASON CO., INC.	60	189.90 CLEAN/REPAIR/MAINT SERV	02/01/2019	C
19-002090	161870484	11-000-261-420-7074-11-	10720/W.B. MASON CO., INC.	60	519.80 CLEAN/REPAIR/MAINT SERV	02/01/2019	C
19-70328	157463646	11-190-100-610-1020-04-	10720/W.B. MASON CO., INC.	60	77.72 SUPPLIES	02/01/2019	C
19-70328	157761640	11-190-100-610-1020-04-	10720/W.B. MASON CO., INC.	60	65.54 SUPPLIES	02/01/2019	C
Total For Check Number 79854					\$10,709.35		
79855 19-70328	158081582	11-190-100-610-1020-04-	10720/W.B. MASON CO., INC.	60	4.84 SUPPLIES	02/01/2019	C
19-70402	157310544	11-190-100-610-1020-07-	10720/W.B. MASON CO., INC.	60	156.22 SUPPLIES	02/01/2019	C
19-70402	157761167	11-190-100-610-1020-07-	10720/W.B. MASON CO., INC.	60	3.74 SUPPLIES	02/01/2019	C
19-70388	158876652	11-190-100-610-1020-10-	10720/W.B. MASON CO., INC.	60	3.97 SUPPLIES	02/01/2019	C
19-70388	159203808	11-190-100-610-1020-10-	10720/W.B. MASON CO., INC.	60	81.69 SUPPLIES	02/01/2019	C
Total For Check Number 79855					\$250.46		
79856 19-70222	8084765531	11-190-100-610-1016-01-	9314/WARD'S NATURAL SCIENCE	60	10.17 SUPPLIES	02/01/2019	C
19-70218	8084911580	11-190-100-610-1016-07-	9314/WARD'S NATURAL SCIENCE	60	72.06 SUPPLIES	02/01/2019	C
Total For Check Number 79856					\$82.23		
79857 19-002724	LICENSE RENEWAL	11-000-262-610-7076-12-	10327/WARE, JEFFRIE	60	22.00 GENERAL SUPPLIES	02/01/2019	C
79858 19-002823	09	11-000-218-390-4061-12-	9486/WILLIAM PATERSON COLLEGE	60	100.00 OTHER PURCH PRO/TECH SRV	02/01/2019	C
79859 19-002725	MILE	11-000-251-580-4050-12-	1456/WITTMACK, KEVIN	60	109.03 TRAVEL	02/01/2019	C
79860 19-002278	9/29-12/21/18 INV329133LIV	11-000-240-600-6066-06-	9561/WORTHINGTON DIRECT	60	420.23 SUPPLIES AND MATERIALS	02/01/2019	C
79861 19-002396	INV012247/19 -0008098	11-190-100-320-5067-18-	9628/YOUNG AUDIENCES OF N.J.	60	1,945.00 PURCHASED PROFESSIONAL-E	02/01/2019	C
79862 19-000905	1/15 - 1/18/19	11-000-216-320-4063-13-	6319/MILLER, DIANA PT LLC	61	2,398.14 PURCH PROF-EDUC SERVICES	02/01/2019	C
19-000905	1/22 - 1/25/19	11-000-216-320-4063-13-	6319/MILLER, DIANA PT LLC	61	3,045.48 PURCH PROF-EDUC SERVICES	02/01/2019	C
Total For Check Number 79862					\$5,443.52		
79863 19-002116	12/18 9V0392	11-000-100-562-9091-13-	6438/MORRIS COUNTY VOC SCHOOL DIST	61	655.00 TUI OTHR LEA W/ STA SPE	02/01/2019	C
79864 19-000997	2/19 NB2938930	11-000-100-566-9091-13-	6706/NEW BEGINNINGS	61	19,376.82 TU TO PRI SCL HND CP W/	02/01/2019	C
19-000997	2/19 NB2938931	11-000-100-566-9091-13-	6706/NEW BEGINNINGS	61	10,692.00 TU TO PRI SCL HND CP W/	02/01/2019	C
Total For Check Number 79864					\$30,068.82		
79865 19-001782	2/19 4803	11-000-100-566-9091-13-	11653/NEWMARK HIGH SCHOOL	61	5,646.42 TU TO PRI SCL HND CP W/	02/01/2019	C
79866 19-001670	2/19 7343	11-000-100-566-9091-13-	6768/NEWMARK SCHOOL	61	21,119.76 TU TO PRI SCL HND CP W/	02/01/2019	C

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79867	19-000990	2/19 43288-IN	11-000-100-566-9091-13-	7031/P.G. CHAMBERS SCHOOL	61	14,681.68	TU TO PRI SCL HNDCP W/I	02/01/2019	C
	19-001216	12/18	11-000-217-320-9091-13-	7031/P.G. CHAMBERS SCHOOL	61	78.00	PURCH PROF-EDUC SERVICES	02/01/2019	C
		43486-IN							
						\$14,759.68			
79868	19-001411	2/19	11-000-100-566-9091-13-	7273/PHOENIX CENTER	61	18,145.80	TU TO PRI SCL HNDCP W/I	02/01/2019	C
		273002012019							
79869	19-001002	04147933	11-000-217-320-9091-13-	11831/PREFERRED HOME HEALTH CARE & NURSING SRV	61	2,120.00	PURCH PROF-EDUC SERVICES	02/01/2019	C
19-001002		14017999	11-000-217-320-9091-13-	11831/PREFERRED HOME HEALTH CARE & NURSING SRV	61	1,961.00	PURCH PROF-EDUC SERVICES	02/01/2019	C
						\$4,081.00			
79870	19-001413	2/19 17805	11-000-100-566-9091-13-	7947/SAGE DAY	61	6,030.00	TU TO PRI SCL HNDCP W/I	02/01/2019	C
19-001413		2/19 17848	11-000-100-566-9091-13-	7947/SAGE DAY	61	6,030.00	TU TO PRI SCL HNDCP W/I	02/01/2019	C
						\$12,060.00			
79871	19-000906	12/21/18 - 1/17/19	11-000-216-320-4063-13-	10922/SHAH, CYNTHIA	61	6,582.30	PURCH PROF-EDUC SERVICES	02/01/2019	C
79872	19-000999	0219-8	11-000-100-566-9091-13-	10407/SOMERSET HILLS LEARNING INSTITUTE	61	9,225.56	TU TO PRI SCL HNDCP W/I	02/01/2019	C
79873	19-000940	JK-01-2019	11-000-217-320-9091-13-	10106/THRAPP, PATRICIA H.	61	120.00	PURCH PROF-EDUC SERVICES	02/01/2019	C
19-000940		LA-01-2019	11-000-217-320-9091-13-	10106/THRAPP, PATRICIA H.	61	720.00	PURCH PROF-EDUC SERVICES	02/01/2019	C
						\$840.00			
79874	19-001956	2/19 106868	11-000-100-566-9091-13-	12520/WINDSOR BERGEN ACADEMY, INC.	61	5,441.58	TU TO PRI SCL HNDCP W/I	02/01/2019	C
79875	19-001961	2/19 20547	11-000-100-562-9091-13-	9492/WINDSOR LEARNING CENTER	61	9,300.00	TUI OTHER LEA W/I STA SPE	02/01/2019	C
79876	19-000698	R101001507:01	11-000-270-615-7078-12-	6287/MID-ATLANTIC TRUCK CENTRE	62	570.30	SUPPLIES AND MATERIALS	02/01/2019	C
		1		INC					
79877	19-001958	2/19	11-000-230-890-8085-20-	11921/O'NEILL, JAMES	62	63.13	MISCELLANEOUS EXPENDITUR	02/01/2019	C
79878	19-000641	212986	11-000-262-610-7076-12-	6987/ORANGE VALLEY HARDWARE	62	55.93	GENERAL SUPPLIES	02/01/2019	C
19-000641		213201	11-000-262-610-7076-12-	6987/ORANGE VALLEY HARDWARE	62	78.90	GENERAL SUPPLIES	02/01/2019	C
						\$134.83			
79879	19-000643	15146	11-000-262-420-7076-12-	10414/PANEK'S SERVICE CENTER	62	29.95	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
79880	19-000644	169191	11-000-262-610-7076-12-	7308/PIONEER RENTALS	62	1,200.00	GENERAL SUPPLIES	02/01/2019	C
79881	19-000853	330797265	11-190-100-440-6066-11-	1445/PITNEY BOWES	62	1,618.68	PITNEY BOWES, INC.	02/01/2019	C
79882	19-000690	27412	11-000-270-890-7078-12-	7429/PREVENTION SPECIALISTS INC.	62	68.00	MISCELLANEOUS EXPENDITUR	02/01/2019	C
79883	19-000590	033303452	11-000-251-600-7079-20-	7934/SAFEGUARD BUSINESS SYSTEMS	62	330.58	SUPPLIES AND MATERIALS	02/01/2019	C
79884	19-000591	12/18 8582	11-000-230-331-8085-20-	12021/SCIARRILLO, CORNELL, ESQ.	62	4,496.25	LEGAL SERVICES	02/01/2019	C
79885	19-000656	471367367	11-000-262-610-7076-12-	12476/SUPPLY WORKS	62	30.75	GENERAL SUPPLIES	02/01/2019	C

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UNPOSTED CHECKS								
79886 19-000694	11/18	11-000-270-512-3036-11-	2124/SUSSEX COUNTY REGIONAL COOPERATIVE	62	2,082.55	CONTR SERV (OTHER)	02/01/2019	C
	T13-000782							
19-000694	12/18	11-000-270-512-3036-11-	2124/SUSSEX COUNTY REGIONAL COOPERATIVE	62	13,756.20	CONTR SERV (OTHER)	02/01/2019	C
	T15-001010							
19-000692	11/18	11-000-270-512-7078-12-	2124/SUSSEX COUNTY REGIONAL COOPERATIVE	62	989.40	CONTR SERV (OTHER)	02/01/2019	C
	T13-000781							
19-000692	12/18	11-000-270-512-7078-12-	2124/SUSSEX COUNTY REGIONAL COOPERATIVE	62	1,530.00	CONTR SERV (OTHER)	02/01/2019	C
	T15-001009							
19-000693	12/18	11-000-270-514-7078-12-	2124/SUSSEX COUNTY REGIONAL COOPERATIVE	62	82,184.44	CNTRCT SVCS (SPED) VENDO	02/01/2019	C
	S14-000885							
					\$100,542.59			
					Total For Check Number 79886			
79887 19-000595	20374:10/11-1	11-000-262-490-7076-12-	8994/TOWNSHIP OF LIVINGSTON	62	809.97	OTHER PURCHASED PROP SRV	02/01/2019	C
	/16/19							
19-000595	20399:10/11-1	11-000-262-490-7076-12-	8994/TOWNSHIP OF LIVINGSTON	62	15.75	OTHER PURCHASED PROP SRV	02/01/2019	C
	/16/19							
19-000595	12768:10/11-1	11-000-262-490-7076-12-	8994/TOWNSHIP OF LIVINGSTON	62	3,583.54	OTHER PURCHASED PROP SRV	02/01/2019	C
	/16/19							
					\$4,409.26			
					Total For Check Number 79887			
79888 19-000697	12/18	718045711-000-270-514-7078-12-	9134/UNION COUNTY EDUC SERVICES COMM	62	9,250.80	CNTRCT SVCS (SPED) VENDO	02/01/2019	C
79889 19-000699	1/19	422081	11-000-230-420-7075-12-	62	244.65	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
	1/19	422081	11-000-251-600-7075-12-	62	7,205.35	SUPPLIES AND MATERIALS	02/01/2019	C
					\$7,450.00			
					Total For Check Number 79889			
79890 19-000518	FEBRUARY 2019	10-000-100-561-9091-12-	12317/UNITY CHARTER SCHOOL	62	3,653.00	TRANSFER OF FUNDS TO CHA	02/01/2019	C
79891 19-000596	870Y5A029	11-190-100-610-1001-07-	9179/UPS	62	225.36	GENERAL SUPPLIES	02/01/2019	C
79892 19-000599	02470470511	11-000-251-600-7079-20-	9266/VILLAGE SUPER MARKETS	62	41.80	SUPPLIES AND MATERIALS	02/01/2019	C
	19-000238	02470879103	11-190-100-610-1016-04-	62	108.77	GENERAL SUPPLIES	02/01/2019	C
	19-000370	02470463842	11-190-100-610-1016-11-	62	31.55	GENERAL SUPPLIES	02/01/2019	C
	19-000448	02470101401	11-190-100-610-1027-09-	62	18.58	GENERAL SUPPLIES	02/01/2019	C
	19-000448	02470253747	11-190-100-610-1027-09-	62	6.73	GENERAL SUPPLIES	02/01/2019	C
	19-001297	02470775479	11-190-100-610-1027-10-	62	235.87	GENERAL SUPPLIES	02/01/2019	C
	19-001299	02470246221	11-190-100-610-1027-11-	62	110.58	GENERAL SUPPLIES	02/01/2019	C
	19-001299	02470477771	11-190-100-610-1027-11-	62	13.37	GENERAL SUPPLIES	02/01/2019	C
	19-001299	02470366888	11-190-100-610-1027-11-	62	141.51	GENERAL SUPPLIES	02/01/2019	C
	19-001299	02470357076	11-190-100-610-1027-11-	62	18.97	GENERAL SUPPLIES	02/01/2019	C
					\$727.73			
					Total For Check Number 79892			
79893 19-000583	4072084-00	11-000-262-610-7076-12-	9320/WARSHAUER ELECTRIC SUPPLY CO.	62	9.52	GENERAL SUPPLIES	02/01/2019	C

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UNPOSTED CHECKS								
79894	19-000600	18/19 113729711-000-251-330-7079-20- HARR		9400/WEST ESSEX TRIBUNE	62	29.00 OTHER PURCH PROF SERVICE	02/01/2019	C
19-000600		18/19 124284911-000-251-330-7079-20- MPE		9400/WEST ESSEX TRIBUNE	62	29.00 OTHER PURCH PROF SERVICE	02/01/2019	C
19-000600		18/19 200173811-000-251-330-7079-20- KOPACZ		9400/WEST ESSEX TRIBUNE	62	29.00 OTHER PURCH PROF SERVICE	02/01/2019	C
Total For Check Number 79894						\$87.00		
79895	19-002573	INV012407/19 11-190-100-320-5067-18- -0008075		9628/YOUNG AUDIENCES OF N.J.	62	735.00 PURCHASED PROFESSIONAL-E	02/01/2019	C
79896	19-002575	INV01526499 11-190-100-610-1021-19- 3		10353/MUSIC & ARTS CENTER	68	504.82 GENERAL SUPPLIES	02/01/2019	C
19-002575		INV01528022 11-190-100-610-1021-19- 5		10353/MUSIC & ARTS CENTER	68	414.00 GENERAL SUPPLIES	02/01/2019	C
Total For Check Number 79896						\$918.82		
79897	19-001000	IN3-00132054 11-190-100-610-1001-01- 370791		11850/RESPONSIVE CLASSROOM	68	1,640.80 GENERAL SUPPLIES	02/01/2019	C
79898	19-001815	370791 11-190-100-610-1001-02- 370829		8139/SCHOOLWIDE INC.	68	832.50 GENERAL SUPPLIES	02/01/2019	C
19-001815		370829 11-190-100-610-1001-02- 370960		8139/SCHOOLWIDE INC.	68	499.50 GENERAL SUPPLIES	02/01/2019	C
19-001815		370960 11-190-100-610-1001-02- 370961		8139/SCHOOLWIDE INC.	68	499.50 GENERAL SUPPLIES	02/01/2019	C
19-001815		370961 11-190-100-610-1001-02- 17		8139/SCHOOLWIDE INC.	68	166.50 GENERAL SUPPLIES	02/01/2019	C
Total For Check Number 79898						\$1,998.00		
79899	19-002557	P1694464010 11-190-100-610-1021-01- 17		8239/SHAR PRODUCTS COMPANY	68	172.00 GENERAL SUPPLIES	02/01/2019	C
79900	19-002705	14807 11-000-252-600-7073-12- FEB19-36		12424/SOFTNETWORKS LLC	68	1,700.00 Phones	02/01/2019	C
79901	19-001688	33593 11-000-100-566-9091-13- 33593		12362/SPECTRUM360	68	59,972.04 TU TO PRI SCL HNDCP W/I	02/01/2019	C
79902	19-70887	11-402-100-600-3036-11- 1/19 973		9747/SPORTMAN'S	68	444.40 SUPPLIES	02/01/2019	C
79903	19-000597	994-1217 11-000-230-530-7076-12- 1/19 973		9252/VERIZON - NJ	68	91.02 COMMUNICATIONS/TELEPHONE	02/01/2019	C
19-000597		994-3034 11-000-230-530-7076-12- 994-3034		9252/VERIZON - NJ	68	167.69 COMMUNICATIONS/TELEPHONE	02/01/2019	C
Total For Check Number 79903						\$258.71		
79904	19-002490	11-000-270-503-7078-12- REQUISITION		9719/TRANSPORTATION	67	500.00 MAGNIER, KATHLEEN	02/01/2019	C
79905	19-002490	11-000-270-503-7078-12- REQUISITION		9719/TRANSPORTATION	67	500.00 MAGNIER, KATHLEEN	02/01/2019	C
79906	19-002490	11-000-270-503-7078-12- REQUISITION		9719/TRANSPORTATION	67	500.00 MAGNIER, KATHLEEN	02/01/2019	C
79907	19-002490	11-000-270-503-7078-12- REQUISITION		9719/TRANSPORTATION	67	500.00 MANDELBAUM, JEFF	02/01/2019	C

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UNPOSTED CHECKS							
79908 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MANDELBAUM, JEFF	02/01/2019 C	
79909 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MC ALENEY, MEISHA	02/01/2019 C	
79910 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MC NANY, MARGARET	02/01/2019 C	
79911 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MC NANY, MAUREEN	02/01/2019 C	
79912 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MERANUS, LEONARD	02/01/2019 C	
79913 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MERLIN, BETH	02/01/2019 C	
79914 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MISCHIEL, REBECCA	02/01/2019 C	
79915 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MUTHUSAMY, ANU	02/01/2019 C	
79916 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MUTHUSAMY, ANU	02/01/2019 C	
79917 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 MUTHUSAMY, ANU	02/01/2019 C	
79918 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 NAGGAR, RACHEL	02/01/2019 C	
79919 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 NARAYANAN, MR. & MRS.	02/01/2019 C	
79920 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 NOVOFASTOVSKY, NEHAMA	02/01/2019 C	
79921 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 ORSINI, JAMES	02/01/2019 C	
79922 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 OSUALA, ABIGAIL	02/01/2019 C	
79923 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 OSUALA, ABIGAIL	02/01/2019 C	
79924 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 PALUMBO, PATRICIA	02/01/2019 C	
79925 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 PORTEE, KIMBERLY	02/01/2019 C	
79926 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 PURANIK, VAIBHAV	02/01/2019 C	
79927 19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00 RAYKIN, NATALIE	02/01/2019 C	

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79927				REQUISITION				
79928	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00REITMAN, MELISSA	02/01/2019	C
				REQUISITION				
79929	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00ROBINSON, JAMES	02/01/2019	C
				REQUISITION				
79930	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00ROBINSON, JAMES	02/01/2019	C
				REQUISITION				
79931	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00ROCHEVILLE, DONEAN	02/01/2019	C
				REQUISITION				
79932	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00ROSE, JOHN	02/01/2019	C
				REQUISITION				
79933	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00ROTHSCHILD, SHIRA	02/01/2019	C
				REQUISITION				
79934	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00ROTHSCHILD, SHIRA	02/01/2019	C
				REQUISITION				
79935	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00RUBINO, LUCYANNA	02/01/2019	C
				REQUISITION				
79936	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SCHILLING, JENNIFER	02/01/2019	C
				REQUISITION				
79937	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SIMON, SHERLIN	02/01/2019	C
				REQUISITION				
79938	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SIMON, SHERLIN	02/01/2019	C
				REQUISITION				
79939	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SMITH, MICHELLE	02/01/2019	C
				REQUISITION				
79940	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SOLOMON, AARON	02/01/2019	C
				REQUISITION				
79941	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SOLOMON, AARON	02/01/2019	C
				REQUISITION				
79942	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SOLOMON, AARON	02/01/2019	C
				REQUISITION				
79943	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00STRAUSS, RANDY	02/01/2019	C
				REQUISITION				
79944	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SUNDERAM, KAREN	02/01/2019	C
				REQUISITION				
79945	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00SUNDERAM, KAREN	02/01/2019	C
				REQUISITION				
79946	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION	67	500.00TAITS, YOREE	02/01/2019	C
				REQUISITION				

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UNPOSTED CHECKS

79947	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TAITS, YOREE	02/01/2019	C
79948	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TEVLIN, ALLISON	02/01/2019	C
79949	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TINAJERO AYALA, BERNARDO	02/01/2019	C
79950	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TINAJERO AYALA, BERNARDO	02/01/2019	C
79951	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TRITTO, GARY	02/01/2019	C
79952	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TROCINO, JANICE	02/01/2019	C
79953	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TULLY, JESSICA	02/01/2019	C
79954	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TUROVETS, MARINA	02/01/2019	C
79955	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TUROVETS, MARINA	02/01/2019	C
79956	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	TYAGI, SMITA	02/01/2019	C
79957	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	WARNER, LEONOR	02/01/2019	C
79958	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	WISE, ARI & JESSICA	02/01/2019	C
79959	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	WOLK, MR. & MRS.	02/01/2019	C
79960	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	WU, MIN	02/01/2019	C
79961	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	XIA, JING	02/01/2019	C
79962	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	XU, HUI	02/01/2019	C
79963	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	XUN, JIN	02/01/2019	C
79964	19-002490		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	67	500.00	XUN, JIN	02/01/2019	C
79965	19-000107	S012819-9	11-000-262-610-7076-12-	1165/ABSOLUTE FILTER SCREEN CLEANING CO.	53	39.00	GENERAL SUPPLIES	02/01/2019	C
79966	19-002444	0013238591	11-000-223-610-4151-12-	2260/ASCD	53	38.95	GENERAL SUPPLIES	02/01/2019	C

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UNPOSTED CHECKS									
79967	19-002157	RM 2/19	11-000-100-562-9091-13-	2292/BANYAN SCHOOL	53	6,100.02	TUI OTHR LEA W/I STA SPE	02/01/2019	C
	19-002157	AA1-1 2/19	11-000-100-562-9091-13-	2292/BANYAN SCHOOL	53	3,924.00	TUI OTHR LEA W/I STA SPE	02/01/2019	C
	19-002157	AA 2/19	11-000-100-562-9091-13-	2292/BANYAN SCHOOL	53	5,621.58	TUI OTHR LEA W/I STA SPE	02/01/2019	C
	19-002157	MS 2/19	20-252-100-500-3050-13-	2292/BANYAN SCHOOL	53	5,621.58	OTHER PURCHASED SERVICES	02/01/2019	C
			Total For Check Number 79967			\$21,267.18			
79968	19-001244	14221605	11-000-217-320-9091-13-	2307/BAYADA HOME HEALTH CARE INC.	53	801.01	PURCH PROF-EDUC SERVICES	02/01/2019	C
	19-001244	14221604	11-000-217-320-9091-13-	2307/BAYADA HOME HEALTH CARE INC.	53	222.00	PURCH PROF-EDUC SERVICES	02/01/2019	C
			Total For Check Number 79968			\$1,023.01			
79969	19-002217	10099	11-000-240-600-6066-10-	2662/CASCADE SCHOOL SUPPLIES	53	666.91	SUPPLIES AND MATERIALS	02/01/2019	C
	19-002217	11411	11-000-240-600-6066-10-	2662/CASCADE SCHOOL SUPPLIES	53	124.54	SUPPLIES AND MATERIALS	02/01/2019	C
			Total For Check Number 79969			\$791.45			
79970	19-001566	49171118	11-190-100-610-1020-11-	2717/CERAMIC SUPPLY INC.	53	1,555.00	GENERAL SUPPLIES	02/01/2019	C
79971	19-001862	DEC 2018	11-000-217-320-9091-13-	3118/CREATIVE SPEECH SOLUTIONS LLC	53	180.00	PURCH PROF-EDUC SERVICES	02/01/2019	C
	19-001862	DEC.2018	11-000-217-320-9091-13-	3118/CREATIVE SPEECH SOLUTIONS LLC	53	25,723.60	PURCH PROF-EDUC SERVICES	02/01/2019	C
			Total For Check Number 79971			\$25,903.60			
79972	19-000696	18344003678711-000-262-622-7076-12-315	11635/DIRECT ENERGY	11635/DIRECT ENERGY	53	3,402.76	ENERGY	02/01/2019	C
	19-000696	19008003706311-000-262-622-7076-12-429	11635/DIRECT ENERGY	11635/DIRECT ENERGY	53	3,490.88	ENERGY	02/01/2019	C
			Total For Check Number 79972			\$6,893.64			
79973	19-001261	9202929 + CREDIT	11-000-222-600-5065-03-	3619/EBSCO	53	197.91	SUPPLIES AND MATERIALS	02/01/2019	C
	19-001261	9207998 +2 CREDITS	11-000-222-600-5065-03-	3619/EBSCO	53	51.33	SUPPLIES AND MATERIALS	02/01/2019	C
			Total For Check Number 79973			\$249.24			
79974	19-001812	9533 DEC 10N1	20-252-100-500-3050-13-	1652/ECCLC OF NEW JERSEY	53	2,052.35	OTHER PURCHASED SERVICES	02/01/2019	C
	19-001812	9534 DEC 10N1	20-252-100-500-3050-13-	1652/ECCLC OF NEW JERSEY	53	1,743.39	OTHER PURCHASED SERVICES	02/01/2019	C
			Total For Check Number 79974			\$3,795.74			
79975	19-002192	MAINTENAN CE	11-190-100-420-1022-11-	4009/FITNESS LIFESTYLES INC.	53	1,465.00	CLEAN/REPAIR/MAINT SERVS	02/01/2019	C
79976	19-002022	1190000025	11-000-217-320-9091-13-	12890/HORIZON HEALTHCARE STAFFING	53	540.00	PURCH PROF-EDUC SERVICES	02/01/2019	C

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UNPOSTED CHECKS								
79977	19-002835	FEB. 5, 2019	20-280-200-300-1033-12-	12674/LITTLE FLOWER YOGA	53	6,322.00PURCH PRO & TECH SERVICE	02/01/2019	C
79978	19-000681	112954	11-000-270-615-7078-12-	5745/LIVINGSTON TIRE COMPANY	53	33.00SUPPLIES AND MATERIALS	02/01/2019	C
79979	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00CHEN, SU LAN	02/01/2019	C
79980	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00EPANE-OSUALA	02/01/2019	C
79981	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00DANESHYAR, SHEENA	02/01/2019	C
79982	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00GAO, WEI	02/01/2019	C
79983	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00GAO, WEI	02/01/2019	C
79984	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00JANG, SIMON	02/01/2019	C
79985	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00HOM, ESTHER	02/01/2019	C
79986	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00AGUAS, JOSE	02/01/2019	C
79987	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00AMSTERDAM, ANDREW	02/01/2019	C
79988	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00ANTHONY, LORI	02/01/2019	C
79989	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00BAKER, KERRY	02/01/2019	C
79990	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00BAKER, KERRY	02/01/2019	C
79991	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00BARBIERI, MICHELE	02/01/2019	C
79992	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00BECKER, LISA	02/01/2019	C
79993	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00BELLUARDO, TRACY	02/01/2019	C
79994	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00BLAESSER, DONALD	02/01/2019	C
79995	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00BOARIU, MIRELA	02/01/2019	C
79996	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00BONNAR, TRACY	02/01/2019	C
79997	19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00CAMPBELL, PAUL	02/01/2019	C

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79997								
79998	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00CAPRIO, PAUL	02/01/2019	C
79999	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00CHANG, SETH	02/01/2019	C
80000	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00CHEN, LUCY	02/01/2019	C
80001	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00LIN LIN	02/01/2019	C
80002	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00CHERNIN, DANIEL	02/01/2019	C
80003	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00CHOPRA, CHETAN	02/01/2019	C
80004	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00CONFORTI, LORI	02/01/2019	C
80005	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00DEFURIA, CINDY	02/01/2019	C
80006	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00DEFURIA, CINDY	02/01/2019	C
80007	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00DEL TURCO, PAUL	02/01/2019	C
80008	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00DEMAIO, EVELYN	02/01/2019	C
80009	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00DISARRO, STEPHANIE	02/01/2019	C
80010	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00DISARRO, STEPHANIE	02/01/2019	C
80011	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00DOCKX, NICOLE	02/01/2019	C
80012	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00DRAKULICH, ANGELA	02/01/2019	C
80013	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00EPSTEIN, CARYN	02/01/2019	C
80014	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00ENDLICH, MARNI	02/01/2019	C
80015	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00FEKETE, TRACEY	02/01/2019	C
80016	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00FERNANDEZ, ROHINI	02/01/2019	C

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80017 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 FERRARO, MR. & MRS.	02/01/2019 C	
80018 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 FERRARO, MR. & MRS.	02/01/2019 C	
80019 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GHAMAR, PAUL	02/01/2019 C	
80020 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GIBBS, JAIME	02/01/2019 C	
80021 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GIORDANO, KRISTIN	02/01/2019 C	
80022 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GIVNER, ALISON	02/01/2019 C	
80023 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GROSSBAUM, LEVI	02/01/2019 C	
80024 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GROSSBAUM, LEVI	02/01/2019 C	
80025 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GROSSBAUM, MR. & MRS.	02/01/2019 C	
80026 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GROSSBAUM, MR. & MRS.	02/01/2019 C	
80027 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GROSSBAUM, MR. & MRS.	02/01/2019 C	
80028 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GROSSBAUM, MR. & MRS.	02/01/2019 C	
80029 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GROSSBAUM, MR. & MRS.	02/01/2019 C	
80030 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GUILD, DAVID	02/01/2019 C	
80031 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 GULLACE, JENNIFER	02/01/2019 C	
80032 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 HANDY, VARANDA	02/01/2019 C	
80033 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 HEISZER, JOY	02/01/2019 C	
80034 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 HOFFMAN, MICHELE & SCOTT	02/01/2019 C	
80035 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 CHOPRA, NINA	02/01/2019 C	
80036 19-002784		11-000-270-503-7078-12-	9719/TRANSPORTATION REQUISITION	70	500.00 JAIN, NIMISHA	02/01/2019 C	

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UNPOSTED CHECKS								
80036								
80037	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 JAIN, NIMISHA	02/01/2019	C
80038	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 JAMBUNATHAN, SAI	02/01/2019	C
80039	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 JAMBUNATHAN, SAI	02/01/2019	C
80040	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 JUVEKAR, NEETA	02/01/2019	C
80041	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 KAPLINSKY, GLEN	02/01/2019	C
80042	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 KASSEL, MIRIAM	02/01/2019	C
80043	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 KEDRIE, JIM	02/01/2019	C
80044	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 KANG, MIN	02/01/2019	C
80045	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 KINTIROGLOU, IRENE	02/01/2019	C
80046	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 KINTIROGLOU, IRENE	02/01/2019	C
80047	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 KINTIROGLOU, IRENE	02/01/2019	C
80048	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 LENT MARIBEL	02/01/2019	C
80049	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 LEVY, MARC	02/01/2019	C
80050	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 LEVY, MARC	02/01/2019	C
80051	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 LEVY, DAVID	02/01/2019	C
80052	19-002784		11-000-270-503-7078-12-	REQUISITION 9719/TRANSPORTATION	70	500.00 DEFURIA, CINDY	02/01/2019	C

\$596,909.58

Total for General Account Check Series #1

Total Unposted Checks

\$596,909.58

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POSTED CHECKS								
General Account -Check Series #1								
79676	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	32.00PINTO, VICKY	01/19/2019	C
79677	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	450.00DEL TUFO, CATHY	01/19/2019	C
79678	19-001143	8002	12-000-400-721-7071-12-	11873/VAN-CON INC.	60	54,471.82LEASE PURCH AGREEMNT-PRN	01/22/2019	C
79679	19-001217	NOV	11-000-216-320-4063-13-	2554/CALDWELL PEDIATRIC THERAPY CENTER	51	920.00PURCH PROF-EDUC SERVICES	01/23/2019	C
79680	19-000626	FEB 2019	11-000-230-440-7075-12-	10020/CANON FINANCIAL SERVICES INC.	51	14,987.00RENTALS	01/23/2019	C
79681	19-000844	JAN 2019	11-000-230-530-7076-12-	2963/COMCAST	51	43.09COMMUNICATIONS/TELEPHONE	01/23/2019	C
79682	19-001702	12.19.18	11-000-223-590-6066-09-	11824/ERIC DONOUGH	51	841.40MISC PURCH SRV	01/23/2019	C
79683	19-002659	FEB 5, 2019	11-000-223-590-5064-12-	12468/ESCAPE ROOM NJ	51	960.00MISC PURCH SRV	01/23/2019	C
79684	19-002403	20250156716511-190-100-610-1016-10-	32 PEOP	1665/FREY SCIENTIFIC	51	16.40GENERAL SUPPLIES	01/23/2019	C
79685	19-001083	9571699	11-000-240-600-6066-11-	4776/HOME DEPOT CREDIT SERVICES	51	173.94SUPPLIES AND MATERIALS	01/23/2019	C
19-001083	8021711		11-000-240-600-6066-11-	4776/HOME DEPOT CREDIT SERVICES	51	296.92SUPPLIES AND MATERIALS	01/23/2019	C
19-001083	6414630		11-000-240-600-6066-11-	4776/HOME DEPOT CREDIT SERVICES	51	1,180.90SUPPLIES AND MATERIALS	01/23/2019	C
19-000141	7297395		11-000-261-420-7074-09-	4776/HOME DEPOT CREDIT SERVICES	51	468.00CLEAN/REPAIR/MAINT SERV	01/23/2019	C
19-000141	5903062		11-000-261-420-7074-09-	4776/HOME DEPOT CREDIT SERVICES	51	284.28CLEAN/REPAIR/MAINT SERV	01/23/2019	C
19-000141	4727553 +2		11-000-261-610-7074-04-	4776/HOME DEPOT CREDIT SERVICES	51	187.64GENERAL SUPPLIES	01/23/2019	C
19-000141	41282		11-000-261-610-7074-04-	4776/HOME DEPOT CREDIT SERVICES	51	73.02GENERAL SUPPLIES	01/23/2019	C
19-000141	+1231325CRE D							
19-000141	3322612		11-000-261-610-7074-04-	4776/HOME DEPOT CREDIT SERVICES	51	76.52GENERAL SUPPLIES	01/23/2019	C
19-000141	8733124		11-000-261-610-7074-04-	4776/HOME DEPOT CREDIT SERVICES	51	102.78GENERAL SUPPLIES	01/23/2019	C
19-000141	8860813		11-000-261-610-7074-04-	4776/HOME DEPOT CREDIT SERVICES	51	149.00GENERAL SUPPLIES	01/23/2019	C
19-000141	3533788		11-000-261-610-7074-04-	4776/HOME DEPOT CREDIT SERVICES	51	58.68GENERAL SUPPLIES	01/23/2019	C
19-000141	5903062		11-000-261-610-7074-11-	4776/HOME DEPOT CREDIT SERVICES	51	12.44GENERAL SUPPLIES	01/23/2019	C

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79685				SERVICES					
79685	19-000141	7833734	11-000-262-610-7076-12-	4776/HOME DEPOT CREDIT	51	9.98	GENERAL SUPPLIES	01/23/2019	C
				SERVICES					
19-000141		5903062	11-000-262-610-7076-12-	4776/HOME DEPOT CREDIT	51	2.28	GENERAL SUPPLIES	01/23/2019	C
				SERVICES					
19-000141		5900709	11-000-270-615-7078-12-	4776/HOME DEPOT CREDIT	51	40.97	SUPPLIES AND MATERIALS	01/23/2019	C
		TRANSP.		SERVICES					
Total For Check Number 79685						\$3,117.35			
79686	19-001083	8070580 +	11-000-240-600-6066-11-	4776/HOME DEPOT CREDIT	51	195.02	SUPPLIES AND MATERIALS	01/23/2019	C
		8226115 CR		SERVICES					
79687	19-000702	INV/205490	11-000-251-330-7079-20-	11147/AMERIFLEX	51	2,751.00	OTHER PURCH PROF SERVICE	01/30/2019	C
79688	19-002658	3786263	11-000-218-600-4061-11-	2296/BARNES & NOBLE INC.	51	79.96	SUPPLIES AND MATERIALS	01/30/2019	C
79689	19-001568	948658	11-190-100-610-1020-11-	3406/BLICK ART MATERIALS	51	465.13	GENERAL SUPPLIES	01/30/2019	C
79690	19-000145	9795	11-000-262-610-7076-12-	11851/BREAKDOWN PRODUCTS	51	712.00	GENERAL SUPPLIES	01/30/2019	C
79691	19-002848	902928.72	11-402-100-600-3036-11-	2466/BSN SPORTS	51	900.00	SUPPLIES AND MATERIALS	01/30/2019	C
79692	19-001196	50522968RI	11-190-100-610-1016-06-	2644/CAROLINA BIOLOGICAL	51	43.50	GENERAL SUPPLIES	01/30/2019	C
19-001197		50518943RI	11-190-100-610-1016-07-	2644/CAROLINA BIOLOGICAL	51	51.90	GENERAL SUPPLIES	01/30/2019	C
Total For Check Number 79692						\$95.40			
79693	19-002498	QQ42133	11-000-221-610-1020-12-	2682/CDW-G	51	185.73	GENERAL SUPPLIES	01/30/2019	C
19-002498		QQH2133	11-000-221-610-1020-12-	2682/CDW-G	51	185.73	GENERAL SUPPLIES	01/30/2019	C
19-002652		QRW0482	11-190-100-610-1025-02-	2682/CDW-G	51	601.92	Projector Lamps - Hitachi Long	01/30/2019	C
Total For Check Number 79693						\$973.38			
79694	19-001799	10282800280	11-190-100-610-7073-12-	3329/DELL MARKETING L.P.	51	2,268.00	GENERAL SUPPLIES	01/30/2019	C
79695	19-000704	304645	11-000-291-270-7079-12-	11592/DELTA DENTAL	51	61,615.23	HEALTH BENEFITS	01/30/2019	C
79696	19-000705	BE003212860	11-000-291-270-7079-12-	11569/DELTA DENTAL INSURANCE COMPANY	51	974.32	HEALTH BENEFITS	01/30/2019	C
79697	19-000706	85226	11-000-262-610-7076-12-	11122/DIAMOND ROCK SPRING	51	36.50	GENERAL SUPPLIES	01/30/2019	C
				WATER					
79698	19-002279	INV0913828	11-190-100-610-1006-10-	3595/EAI EDUCATION (ERIC ARMIN INC.)	51	271.78	GENERAL SUPPLIES	01/30/2019	C
79699	19-000133	4115338	11-000-262-610-7076-12-	12406/EARTHCARE	51	198.14	GENERAL SUPPLIES	01/30/2019	C
79700	19-001221	1000086595-1	11-000-222-600-5065-09-	12292/EBS CO INFORMATION SERVICES	51	1,401.36	SUPPLIES AND MATERIALS	01/30/2019	C
79701	19-001812	10248 SEPT 10N1	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	2,273.03	TU TO PRIV SCH HND CP LEA	01/30/2019	C
19-001812		8457	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	2,736.47	TU TO PRIV SCH HND CP LEA	01/30/2019	C
19-001812		9236	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	4,369.95	TU TO PRIV SCH HND CP LEA	01/30/2019	C
19-001812		9239 FEB	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	4,369.95	TU TO PRIV SCH HND CP LEA	01/30/2019	C
19-001812		9238 FEB	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	4,369.95	TU TO PRIV SCH HND CP LEA	01/30/2019	C

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79701	19-001812	9237	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	4,369.95 TU TO PRIV SCH HND CP LEA	01/30/2019	C
	19-001812	9241	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	4,369.95 TU TO PRIV SCH HND CP LEA	01/30/2019	C
	19-001812	9240	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	4,369.95 TU TO PRIV SCH HND CP LEA	01/30/2019	C
	19-001812	8821+ 9065	11-000-100-567-9091-13-	1652/ECLC OF NEW JERSEY	51	5,826.60 TU TO PRIV SCH HND CP LEA	01/30/2019	C
	19-001812	9458 NOV 10N1	20-252-100-500-3050-13-	1652/ECLC OF NEW JERSEY	51	2,344.75 OTHER PURCHASED SERVICES	01/30/2019	C
	19-001812	9242	20-252-100-500-3050-13-	1652/ECLC OF NEW JERSEY	51	4,369.95 OTHER PURCHASED SERVICES	01/30/2019	C
			Total For Check Number 79701			\$43,770.50		
79702	19-001289	2005	20-252-200-300-3050-13-	11615/EFFECTIVE SCHOOL SOLUTIONS LLC	51	28,800.00 PURCH PRO & TECH SERVICE	01/30/2019	C
79703	19-002745	1019614	11-190-100-610-7073-12-	10223/ELECTRONIC IMAGING MATERIALS INC.	51	575.64 GENERAL SUPPLIES	01/30/2019	C
79704	19-000165	C39333	11-000-261-420-7074-03-	12772/EMCO	51	450.00 CLEAN/REPAIR/MAINT SERV	01/30/2019	C
79705	19-002803	89481	11-000-261-420-7074-11-	12279/ENVIRONMENTAL CLIMATE CONTROL	51	630.00 CLEAN/REPAIR/MAINT SERV	01/30/2019	C
79706	19-000670	201901517	11-000-270-514-7078-12-	3812/ESC OF MORRIS COUNTY	51	36,331.64 CNTRCT SVCS (SPED) VENDO	01/30/2019	C
79707	19-000672	19-7013-4	11-000-270-514-7078-12-	1145/ESSEX REGIONAL EDUCATIONAL SERVICES COMM	51	9,600.34 CNTRCT SVCS (SPED) VENDO	01/30/2019	C
79708	19-000622	6-436-29767	11-000-251-600-7079-20-	3920/FEDEX	51	64.29 SUPPLIES AND MATERIALS	01/30/2019	C
79709	19-002441	01.16.19	11-000-240-590-6066-11-	12909/AMANDA FISCHER	51	269.00 MISC PURCH SRV	01/30/2019	C
79710	19-002777	3117046.	11-000-251-600-7079-20-	4002/FISHER SCIENCE EDUCATION CO.	51	15.26 SUPPLIES AND MATERIALS	01/30/2019	C
	19-002777	4532719.	11-000-251-600-7079-20-	4002/FISHER SCIENCE EDUCATION CO.	51	13.43 SUPPLIES AND MATERIALS	01/30/2019	C
	19-002777	3238698.	11-000-251-600-7079-20-	4002/FISHER SCIENCE EDUCATION CO.	51	13.40 SUPPLIES AND MATERIALS	01/30/2019	C
	19-002777	4177677.	11-000-251-600-7079-20-	4002/FISHER SCIENCE EDUCATION CO.	51	39.52 SUPPLIES AND MATERIALS	01/30/2019	C
			Total For Check Number 79710			\$81.61		
79711	19-002800	MEMBERSHIP	11-000-240-590-6066-11-	12414/FOREIGN LANGUAGE EDUCATORS OF NJ	51	40.00 MISC PURCH SRV	01/30/2019	C
79712	19-002707	47561	11-000-221-320-4050-12-	1982/FOUNDATION FOR EDUCATIONAL ADMIN.	51	149.00 OTHER PURCH PROF SERVICE	01/30/2019	C
79713	19-002822	TUITION #1	11-000-291-280-4050-12-	11273/HILA GAL	51	1,000.00 TUITION REIMBURSEMENT	01/30/2019	C
79714	19-002783	TUITION #2	11-000-291-280-4050-12-	10682/VICTORIA GIOIOSO	51	1,000.00 TUITION REIMBURSEMENT	01/30/2019	C
79715	19-001001	GL27147	11-000-100-566-9091-13-	12690/GLENVIEW ACADEMY	51	3,564.00 TU TO PRI SCL HND CP W/I	01/30/2019	C
	19-001001	GL27146	11-000-100-566-9091-13-	12690/GLENVIEW ACADEMY	51	6,344.82 TU TO PRI SCL HND CP W/I	01/30/2019	C
			Total For Check Number 79715			\$9,908.82		
79716	19-000138	W232848	11-000-261-420-7074-09-	4572/HANOVER SUPPLY COMPANY	51	260.42 CLEAN/REPAIR/MAINT SERV	01/30/2019	C

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79716	19-000138	H143375	11-000-261-420-7074-09-	4572/HANOVER SUPPLY COMPANY	51	170.52	CLEAN/REPAIR/MAINT SERV	01/30/2019	C
	19-000138	W232886	11-000-261-420-7074-09-	4572/HANOVER SUPPLY COMPANY	51	282.95	CLEAN/REPAIR/MAINT SERV	01/30/2019	C
	19-000138	W232886	11-000-261-420-7074-10-	4572/HANOVER SUPPLY COMPANY	51	1.03	CLEAN/REPAIR/MAINT SERV	01/30/2019	C
	19-000138	W231500.	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	51	1,495.56	GENERAL SUPPLIES	01/30/2019	C
	19-000138	W232846	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	51	812.58	GENERAL SUPPLIES	01/30/2019	C
	19-000138	W232904	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	51	484.51	GENERAL SUPPLIES	01/30/2019	C
	19-000138	H143502	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	51	422.31	GENERAL SUPPLIES	01/30/2019	C
	19-000138	H143547	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	51	134.97	GENERAL SUPPLIES	01/30/2019	C
			Total For Check Number 79716			\$4,064.85			
79717	19-002792	TUITION #2	11-000-291-280-4050-12-	12366/PATRICIA HARRINGTON	51	1,000.00	TUITION REIMBURSEMENT	01/30/2019	C
	19-002793	TUITION #1	11-000-291-280-4050-12-	12366/PATRICIA HARRINGTON	51	1,000.00	TUITION REIMBURSEMENT	01/30/2019	C
			Total For Check Number 79717			\$2,000.00			
79718	19-000947	#5	11-000-100-566-9091-13-	12121/MR & MRS THOMAS HEISZER	51	5,000.00	TU TO PRI SCL HNDGP W/I	01/30/2019	C
79719	19-001833	FEB 2019	20-252-100-500-3050-13-	4768/HOLMSTEAD SCHOOL	51	4,616.40	OTHER PURCHASED SERVICES	01/30/2019	C
79720	19-002782	TUITION #1	11-000-291-280-4050-12-	12653/BRENDAN HUGHES	51	1,000.00	TUITION REIMBURSEMENT	01/30/2019	C
79721	19-002791	TUITION #2	11-000-291-280-4050-12-	12927/CHRISTOPHER IANNUZZI	51	1,000.00	TUITION REIMBURSEMENT	01/30/2019	C
	19-002790	TUITION #1	11-000-291-280-4050-12-	12927/CHRISTOPHER IANNUZZI	51	1,000.00	TUITION REIMBURSEMENT	01/30/2019	C
			Total For Check Number 79721			\$2,000.00			
79722	19-002275	60020	11-190-100-610-1001-19-	6499/INSTITUTE FOR	51	4,518.75	GENERAL SUPPLIES	01/30/2019	C
			MULTI-SENSORY EDUCATION						
79723	19-002799	MEDICLA	11-000-221-320-4050-12-	10308/SCOTT ROBERT KERCHER	51	88.84	OTHER PURCH PROF SERVICE	01/30/2019	C
		18/19							
	19-002826	TRAVEL 2019	11-000-251-580-4050-12-	10308/SCOTT ROBERT KERCHER	51	31.87	TRAVEL	01/30/2019	C
		DEC-JAN							
			Total For Check Number 79723			\$120.71			
79724	19-002804	S1794392	11-000-262-610-7076-12-	12913/LAKELAND AUTOPARTS	51	37.25	GENERAL SUPPLIES	01/30/2019	C
	19-002805	18111996	11-000-262-610-7076-12-	12913/LAKELAND AUTOPARTS	51	133.90	GENERAL SUPPLIES	01/30/2019	C
		+S1809270							
			Total For Check Number 79724			\$171.15			
79725	19-002363	4406390119	11-000-240-600-6066-03-	1759/LAKESHORE LEARNING	51	17.15	SUPPLIES AND MATERIALS	01/30/2019	C
			MATERIALS COMPANY						
			1759/LAKESHORE LEARNING						
			MATERIALS COMPANY						
	19-002363	4406390119	11-190-100-610-1018-03-	1759/LAKESHORE LEARNING	51	946.16	GENERAL SUPPLIES	01/30/2019	C
			Total For Check Number 79725			\$963.31			
79726	19-000597	1/19	11-000-230-530-7076-12-	9252/VERIZON - NJ	68	469.99	COMMUNICATIONS/TELEPHONE	01/30/2019	C
		854-727-101							
79727	19-000587	12/18 13 014	11-000-262-621-7076-12-	1760/PSE & G	69	33,544.48	HEAT & ELECTRICITY	01/30/2019	C
		031 05G							

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79727 19-000588	12/18 13 014 031 05E	11-000-262-622-7076-12-	1760/PSE & G	69	88,376.43 ENERGY	01/30/2019	C
Total For Check Number 79727					\$121,920.91		
79728 19-000597	1/19 973 533-0165	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	91.02 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 533-0373	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	85.82 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 533-0510	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	91.02 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 533-0575	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	91.02 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 533-0784	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	89.92 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 533-0912	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	85.82 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/21 973 992-0174	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	91.02 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 992-0368	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	91.02 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 992-1290	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	94.37 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 992-1513	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	94.37 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 992-5090	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	82.83 COMMUNICATIONS/TELEPHONE	01/30/2019	C
Total For Check Number 79728					\$988.23		
79729 19-000597	1/19 973 992-5237	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	94.37 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 535-2758	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	94.37 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 535-2845	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	94.37 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 535-2848	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	91.02 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 535-3288	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	2,094.34 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973 535-3420	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	71.40 COMMUNICATIONS/TELEPHONE	01/30/2019	C
19-000597	1/19 973	11-000-230-530-7076-12-	9252/VERIZON - NJ	69	139.50 COMMUNICATIONS/TELEPHONE	01/30/2019	C

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79729		535-5728							
79729	19-000597	1/19 973	11-000-230-530-7076-12-	9252/VERIZON - NJ	69		150.08 COMMUNICATIONS/TELEPHONE	01/30/2019	C
		535-6143							
19-000597		1/19/973/535-	11-000-230-530-7076-12-	9252/VERIZON - NJ	69		150.02 COMMUNICATIONS/TELEPHONE	01/30/2019	C
		6211							
19-000597		1/19/973/535-	11-000-230-530-7076-12-	9252/VERIZON - NJ	69		150.02 COMMUNICATIONS/TELEPHONE	01/30/2019	C
		6279							
19-000597		1/19 973	11-000-230-530-7076-12-	9252/VERIZON - NJ	69		2,243.77 COMMUNICATIONS/TELEPHONE	01/30/2019	C
		535-8333							
Total For Check Number 79729						\$5,373.26			
79730	19-000597	1/19 973	11-000-230-530-7076-12-	9252/VERIZON - NJ	69		2,254.85 COMMUNICATIONS/TELEPHONE	01/30/2019	C
		535-8334							
79731	19-002859	MILEAGE10/3	11-000-251-580-4050-12-	12626/CHRYSTIE YOUNG	68		168.02 TRAVEL	01/30/2019	C
		-12/15/18							
79732	19-002544	MEMBERSHI	11-190-100-610-1019-11-	12168/AATI	50		50.00 GENERAL SUPPLIES	01/31/2019	C
		P							
79733	19-001407	4907 FEB	11-000-100-566-9091-13-	2193/ALLEGRO SCHOOL	50		9,082.00 TU TO PRI SCL HNDCP W/I	01/31/2019	C
19-001407		4946 AIDE	11-000-100-566-9091-13-	2193/ALLEGRO SCHOOL	50		2,660.00 TU TO PRI SCL HNDCP W/I	01/31/2019	C
Total For Check Number 79733						\$11,742.00			
79734	19-002524	6789177084	11-190-100-610-1020-01-	2236/APPLE COMPUTER INC	50		897.00 GENERAL SUPPLIES	01/31/2019	C
19-002521		678173784	11-190-100-610-1020-06-	2236/APPLE COMPUTER INC	50		1,794.00 GENERAL SUPPLIES	01/31/2019	C
19-002529		678805031	11-190-100-610-7073-12-	2236/APPLE COMPUTER INC	50		2,940.00 iPads for Nurses	01/31/2019	C
Total For Check Number 79734						\$5,631.00			
79735	19-001406	SS FEB 19-08	11-000-100-566-9091-13-	2243/ARC OF ESSEX COUNTY INC.	50		5,270.00 TU TO PRI SCL HNDCP W/I	01/31/2019	C
79736	19-000988	FEB	11-000-100-566-9091-13-	10160/BANCROFT NEUROHEALTH	50		9,598.54 TU TO PRI SCL HNDCP W/I	01/31/2019	C
		12.20.18CN							
79737	19-002543	3782514	11-000-218-600-4061-11-	2296/BARNES & NOBLE INC.	50		97.51 SUPPLIES AND MATERIALS	01/31/2019	C
19-002578		3785188	11-213-100-610-2053-13-	2296/BARNES & NOBLE INC.	50		65.48 GENERAL SUPPLIES	01/31/2019	C
Total For Check Number 79737						\$162.99			
79738	19-001244	14201389	11-000-217-320-9091-13-	2307/BAYADA HOME HEALTH CARE INC.	50		1,668.77 PURCH PROF-EDUC SERVICES	01/31/2019	C
79739	19-001781	9V1461 DEC	11-000-100-562-9091-13-	1184/BERGEN COUNTY SPECIAL SERVICES SCHOOL DI	50		5,090.85 TUI OTHR LEA W/I STA SPE	01/31/2019	C
79740	19-002135	41504	11-190-100-640-3059-12-	12126/BILINGUAL DICTIONARIES	50		821.45 TEXTBOOKS	01/31/2019	C
79741	19-002472	B3213290	11-402-100-600-3036-11-	2353/BLUE GAUNTLET FENCING	50		1,131.00 SUPPLIES AND MATERIALS	01/31/2019	C
19-002567		B3213166	11-402-100-600-3036-11-	2353/BLUE GAUNTLET FENCING	50		794.80 SUPPLIES AND MATERIALS	01/31/2019	C
Total For Check Number 79741						\$1,925.80			
79742	19-002314	802536	11-000-240-600-6066-06-	2367/THE BOOKSOURCE INC.	50		224.80 SUPPLIES AND MATERIALS	01/31/2019	C

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POSTED CHECKS								
79743 19-002100	18210	11-000-222-600-5065-09-	12554/BREAKOUT, INC.	50	500.00	SUPPLIES AND MATERIALS	01/31/2019	C
79744 19-001186	903353427	11-402-100-600-3036-11-	2466/BSN SPORTS	50	1,266.72	SUPPLIES AND MATERIALS	01/31/2019	C
19-001227	902952712	11-402-100-600-3036-11-	2466/BSN SPORTS	50	39.00	SUPPLIES AND MATERIALS	01/31/2019	C
19-001245	902967904	11-402-100-600-3036-11-	2466/BSN SPORTS	50	55.00	SUPPLIES AND MATERIALS	01/31/2019	C
		Total For Check Number 79744			\$1,360.72			
79745 19-001217	DEC 2018 #4	11-000-216-320-4063-13-	2554/CALDWELL PEDIATRIC THERAPY CENTER	50	1,240.00	PURCH PROF-EDUC SERVICES	01/31/2019	C
79746 19-002768	TUITION #2	11-000-291-280-4050-12-	11331/BRIAN CARR	50	1,000.00	TUITION REIMBURSEMENT	01/31/2019	C
79747 19-002566	QRJ7805	11-190-100-610-1025-09-	2682/CDW-G	50	43.50	Smartboard Pen X800 Series	01/31/2019	C
19-002549	QRJ1882	11-190-100-610-7073-12-	2682/CDW-G	50	111.65	Printer Drum / LHS Main Office	01/31/2019	C
		Total For Check Number 79747			\$155.15			
79748 19-000993	HHS27300201	11-000-100-566-9091-13-	2723/CEREBRAL PALSY OF NORTH JERSEY	50	17,768.04	TU TO PRI SCL HNDCP W/	01/31/2019	C
19-000993	HL527300201	11-000-100-566-9091-13-	2723/CEREBRAL PALSY OF NORTH JERSEY	50	10,966.42	TU TO PRI SCL HNDCP W/	01/31/2019	C
		Total For Check Number 79748			\$28,734.46			
79749 19-000403	1538318	11-402-100-600-3036-09-	2943/COLLEGEMANIA	50	3,361.50	SUPPLIES AND MATERIALS	01/31/2019	C
79750 19-002696	26639	11-150-100-320-2043-13-	3027/CONOVER COMPANY	50	1,000.00	PURCH PROF-EDUC SERVICES	01/31/2019	C
79751 19-001784	104211	11-000-100-567-9091-13-	3070/CORNERSTONE DAY SCHOOL	50	7,311.77	TU TO PRIV SCH HNDCP LEA	01/31/2019	C
19-001784	104210	11-000-100-567-9091-13-	3070/CORNERSTONE DAY SCHOOL	50	7,311.77	TU TO PRIV SCH HNDCP LEA	01/31/2019	C
		Total For Check Number 79751			\$14,623.54			
79752 19-001957	12067 FEB	11-000-100-562-9091-13-	3104/CRAIG SCHOOL	50	5,170.00	TUI OTHR LEA W/ STA SPE	01/31/2019	C
79753 19-000664	70155201	11-000-270-615-7078-12-	3196/CUSTOM BANDAG INC.	50	472.78	SUPPLIES AND MATERIALS	01/31/2019	C
79754 19-002435	01.16.19	11-000-240-590-6066-11-	10111/REBECCA EMERT	50	269.00	MISC PURCH SRV	01/31/2019	C
	CONF							
79755 19-002704	37917	11-000-223-590-6066-09-	1982/FOUNDATION FOR EDUCATIONAL ADMIN.	50	149.00	MISC PURCH SRV	01/31/2019	C
79756 19-70532	2025015675171	11-190-100-610-1016-03-	1665/FREY SCIENTIFIC	50	44.17	SUPPLIES	01/31/2019	C
19-70559	20250156618311	11-190-100-610-1016-04-	1665/FREY SCIENTIFIC	50	16.34	SUPPLIES	01/31/2019	C
19-70559	20250156506411	11-190-100-610-1016-04-	1665/FREY SCIENTIFIC	50	14.88	SUPPLIES	01/31/2019	C
		Total For Check Number 79756			\$75.39			
79757 19-002780	349055	11-000-222-600-5065-09-	4525/H. W. WILSON COMPANY	50	265.50	SUPPLIES AND MATERIALS	01/31/2019	C
79758 19-002721	MEMBERSHIP	11-000-221-320-4050-12-	12038/INTERNATIONAL LITERACY ASSOC.	50	84.00	OTHER PURCH PROF SERVICE	01/31/2019	C
79759 19-002289	01.17.19	11-000-240-590-6066-11-	12669/AMY KESSLER	50	179.15	MISC PURCH SRV	01/31/2019	C
	CONF							
79760 19-000148	RS-473910	11-000-262-610-7076-12-	10202/KUIKEN BROTHERS	50	30.00	GENERAL SUPPLIES	01/31/2019	C
79761 19-000110	1459-158004	11-000-261-420-7074-09-	1052/ACT	52	257.60	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C

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POSTED CHECKS									
79761	19-000110	1459-156994	11-000-261-420-7074-09-	1052/ACT	52	200.00	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
	19-000110	1459-157747	11-000-261-420-7074-09-	1052/ACT	52	0.82	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
	19-000110	1459-157191	11-000-261-420-7074-10-	1052/ACT	52	294.00	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
	19-000110	1459-156950	11-000-261-420-7074-10-	1052/ACT	52	1,269.35	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
	19-000110	1459-157951	11-000-261-420-7074-10-	1052/ACT	52	436.65	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
	19-000110	1459-156994	11-000-261-420-7074-11-	1052/ACT	52	238.10	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
	19-000110	1459-157951	11-000-261-420-7074-11-	1052/ACT	52	25.95	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
	19-000110	1459-157747	11-000-261-420-7074-11-	1052/ACT	52	11.68	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
	19-000110	1459-157747	11-000-262-610-7076-12-	1052/ACT	52	254.10	GENERAL SUPPLIES	01/31/2019	C
Total For Check Number 79761						\$2,988.25			
79762	19-000112	461754	11-000-262-610-7076-12-	2184/ALARMAX DISTRIBUTORS INC.	52	538.32	GENERAL SUPPLIES	01/31/2019	C
79763	19-000114	P7413	11-000-261-420-7074-11-	2266/ATC SERVICES INC	52	187.52	CLEAN/REPAIR/MAINT SERVS	01/31/2019	C
79764	19-000661	16214	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	345.75	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16200	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	7,454.46	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16227	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	2,850.00	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16393	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	3,559.59	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16444	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	71.53	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16512	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	254.82	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16493	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	4,735.30	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16529	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	1,370.75	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16536	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	1,261.12	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16537	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	1,180.35	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16574	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	2,250.00	SUPPLIES AND MATERIALS	01/31/2019	C
Total For Check Number 79764						\$25,333.67			
79765	19-000661	16570	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	723.31	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16593	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	862.55	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16326	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	461.96	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16622	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	1,913.09	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16623	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	2,268.24	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16637	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	1,168.62	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16648	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	1,953.97	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16741	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	550.00	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16669	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	2,777.46	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16774	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	816.17	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	1675	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	1,745.34	SUPPLIES AND MATERIALS	01/31/2019	C
Total For Check Number 79765						\$15,240.71			
79766	19-000661	16765	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	2,008.48	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16794	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	129.48	SUPPLIES AND MATERIALS	01/31/2019	C
	19-000661	16595	11-000-270-615-7078-12-	11120/BELAIR SERVICES	52	1,050.00	SUPPLIES AND MATERIALS	01/31/2019	C

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POSTED CHECKS									
Total For Check Number 79766									
79767	19-000121	S23071315.001	11-000-261-610-7074-11-	2603/CAPP/USA	52	\$3,187.96	244.64 GENERAL SUPPLIES	01/31/2019	C
19-000121		S2299079.001	11-000-261-610-7074-11-	2603/CAPP/USA	52		537.72 GENERAL SUPPLIES	01/31/2019	C
Total For Check Number 79767						\$782.36			
79768	19-000695	HS91037684	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		2,609.87 HEAT & ELECTRICITY	01/31/2019	C
		LHS DEC							
19-000695		HS91037610	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		6,393.68 HEAT & ELECTRICITY	01/31/2019	C
		HERIT. DE							
19-000695		HS91037611	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		3,453.08 HEAT & ELECTRICITY	01/31/2019	C
		COLL. DEC							
19-000695		HS91037612	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		3,591.17 HEAT & ELECTRICITY	01/31/2019	C
		B.HILL DE							
19-000695		HS91037613	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		5,580.11 HEAT & ELECTRICITY	01/31/2019	C
		HILL DEC							
19-000695		HS91037614	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		3,369.63 HEAT & ELECTRICITY	01/31/2019	C
		R.HILL DEC							
19-000695		HS91037615	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		6,203.78 HEAT & ELECTRICITY	01/31/2019	C
		HARRIS DE							
19-000695		HS91037616	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		14,374.60 HEAT & ELECTRICITY	01/31/2019	C
		MPC DEC							
19-000695		HS91037617	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		585.68 HEAT & ELECTRICITY	01/31/2019	C
		BOE DEC							
19-000695		HS91037683	11-000-262-621-7076-12-	11635/DIRECT ENERGY	52		17,762.30 HEAT & ELECTRICITY	01/31/2019	C
		LHS DEC							
Total For Check Number 79768						\$63,923.90			
79769	19-002641	INV0915290	11-190-100-610-1006-03-	3595/EAL EDUCATION (ERIC ARMIN INC.)	52		195.78 GENERAL SUPPLIES	01/31/2019	C
79770	19-002222	26985	11-000-261-420-7074-11-	3921/FEDERAL FIRE PROTECTION	52		120.00 CLEAN/REPAIR/MAINT SERV	01/31/2019	C
79771	19-002629	9555667	11-000-240-600-6066-03-	4382/GOPHER SPORT	52		39.08 SUPPLIES AND MATERIALS	01/31/2019	C
79772	19-002233	GRL5012961	11-000-222-600-5065-11-	12358/GREENHAVEN PUBLISHING	52		31.52 SUPPLIES AND MATERIALS	01/31/2019	C
19-002233		GRL5012421	11-000-222-600-5065-11-	12358/GREENHAVEN PUBLISHING	52		411.12 SUPPLIES AND MATERIALS	01/31/2019	C
Total For Check Number 79772						\$442.64			
79773	19-000138	W23310	11-000-261-420-7074-11-	4572/HANOVER SUPPLY COMPANY	52		87.99 CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-000138		H143818	11-000-261-420-7074-11-	4572/HANOVER SUPPLY COMPANY	52		314.07 CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-000138		W233490	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	52		415.93 GENERAL SUPPLIES	01/31/2019	C
19-000138		H143818	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	52		75.77 GENERAL SUPPLIES	01/31/2019	C
19-000138		H143832	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	52		62.19 GENERAL SUPPLIES	01/31/2019	C
19-000138		W233650	11-000-262-610-7076-12-	4572/HANOVER SUPPLY COMPANY	52		40.81 GENERAL SUPPLIES	01/31/2019	C

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POSTED CHECKS									
Total For Check Number 79773									
79774	19-000371	4030057	11-190-100-610-1016-11-	4776/HOME DEPOT CREDIT SERVICES	52	\$996.76	58.06 GENERAL SUPPLIES	01/31/2019	C
79775	19-001114	S4219066.002	11-000-261-420-7074-09-	5141/JOHNSTONE SUPPLY	52	145.01	CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-001114		S4228861.001	11-000-261-420-7074-09-	5141/JOHNSTONE SUPPLY	52	27.38	CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-001114		S4239834.001	11-000-261-420-7074-09-	5141/JOHNSTONE SUPPLY	52	25.82	CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-001114		S4233319.001	11-000-261-420-7074-09-	5141/JOHNSTONE SUPPLY	52	157.56	CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-001114		S4234759.001	11-000-261-420-7074-09-	5141/JOHNSTONE SUPPLY	52	303.96	CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-001114		S4243693.002	11-000-261-420-7074-09-	5141/JOHNSTONE SUPPLY	52	170.03	CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-001114		S4210481.001	11-000-262-610-7076-12-	5141/JOHNSTONE SUPPLY	52	897.56	GENERAL SUPPLIES	01/31/2019	C
19-001114		S4220194.001	11-000-262-610-7076-12-	5141/JOHNSTONE SUPPLY	52	263.78	GENERAL SUPPLIES	01/31/2019	C
19-001114		S4228871.001	11-000-262-610-7076-12-	5141/JOHNSTONE SUPPLY	52	25.80	GENERAL SUPPLIES	01/31/2019	C
19-001114		S4224735.002	11-000-262-610-7076-12-	5141/JOHNSTONE SUPPLY	52	1,927.88	GENERAL SUPPLIES	01/31/2019	C
		+S423715							
19-001114		S4243705.001	11-000-262-610-7076-12-	5141/JOHNSTONE SUPPLY	52	218.08	GENERAL SUPPLIES	01/31/2019	C
Total For Check Number 79775						\$4,162.86			
79776	19-001114	S4240198.003	11-000-261-420-7074-09-	5141/JOHNSTONE SUPPLY	52	15.00	CLEAN/REPAIR/MAINT SERV	01/31/2019	C
19-001114		S4240198.001	11-000-262-610-7076-12-	5141/JOHNSTONE SUPPLY	52	94.08	GENERAL SUPPLIES	01/31/2019	C
19-001114		S4247371.001	11-000-262-610-7076-12-	5141/JOHNSTONE SUPPLY	52	372.71	GENERAL SUPPLIES	01/31/2019	C
19-001114		S4248976.001	11-000-262-610-7076-12-	5141/JOHNSTONE SUPPLY	52	364.21	GENERAL SUPPLIES	01/31/2019	C
Total For Check Number 79776						\$846.00			
79777	19-001021	942511	11-000-262-610-7076-12-	11897/KENCOR, INC	52	352.00	GENERAL SUPPLIES	01/31/2019	C
79778	19-000148	RS-469328	11-000-262-610-7076-12-	10202/KUIKEN BROTHERS	52	31.57	GENERAL SUPPLIES	01/31/2019	C
19-000148		RS-475306	11-000-262-610-7076-12-	10202/KUIKEN BROTHERS	52	40.00	GENERAL SUPPLIES	01/31/2019	C
19-000148		RS-2418810	11-000-262-610-7076-12-	10202/KUIKEN BROTHERS	52	20.00	GENERAL SUPPLIES	01/31/2019	C
Total For Check Number 79778						\$91.57			
79779	19-002565	4756000119	11-000-240-600-6068-03-	1759/LAKESHORE LEARNING MATERIALS COMPANY	52	339.66	SUPPLIES AND MATERIALS	01/31/2019	C
* 79792 Non A/P Chk DB10-153, CR10-101									
79793	Non A/P Chk		DB10-153, CR10-101	12287/REFUNDS	0	810.00	Mammen, Madhu	01/31/2019	C
79794	Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	90.00	COHEN, ADAM	01/31/2019	C
79795	Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	65.00	EAGEN, ERIN	01/31/2019	C
79796	Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	60.00	FOLEY, JENNA	01/31/2019	C
79797	Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	25.00	KHALAJ, SARA	01/31/2019	C
79798	Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	110.00	KRUG, BAILEY	01/31/2019	C
79799	Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	100.00	LICHTSTEIN, MICHELLE	01/31/2019	C
79800	Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	25.00	RETTIG, GUY	01/31/2019	C
79801	Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	55.00	SCHER, SAM	01/31/2019	C
				9925/STUDENT WORK	0	65.00	SKARA, MATT	01/31/2019	C

Livingston Public School District Check Register By Check Number

Posted Checks : Current Cycle : January and UnPosted Checks : Check Date is 02/01/2019

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
79802 Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	80.00	ROCHLANI, ARMAAN	01/31/2019	C
79803 Non A/P Chk		DB10-153, CR10-101	9925/STUDENT WORK	0	75.00	JONES, JUSTIN	01/31/2019	C

Livingston Public School District Check Register By Check Number

Posted Checks : Current Cycle : January and UnPosted Checks : Check Date is 02/01/2019

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
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POSTED MANUAL VOID CHECK ENTRIES

79780

01/31/2019 C Void 01/31/2019

0 1,560.00 79780->79791 REPRINT

Total Manual Void Check Entries

\$1,560.00

Total for General Account Check Series #1

\$659,321.04

Total Posted Checks

\$660,881.04

Livingston Public School District

Check Register By Check Number

Posted Checks : Current Cycle : January and UnPosted Checks : Check Date is 02/01/2019

Fund Summary							Total Checks
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP		
10	10	\$3,653.00	\$2,042.00				\$5,695.00
10	11	\$1,118,061.64					\$1,118,061.64
10	12	\$75,831.82					\$75,831.82
Fund 10	TOTAL	\$1,197,546.46	\$2,042.00				\$1,199,588.46
20	20	\$56,642.16					\$56,642.16
GRAND	TOTAL	\$1,254,188.62	\$2,042.00	\$0.00	\$0.00		\$1,256,230.62

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

Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,560.00