

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 22, 2014

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>2,483,152.82</b>
<b>PAYROLL</b>	<b>\$</b>	<b>403,415.63</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>2,886,568.45</b>
<b>FOOD SERVICE (JUNE &amp; JULY)</b>		<b>122,648.14</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>3,009,216.59</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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07/17/2014

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,55,56,70,76,77,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
40623	15-B1133	G4745983	11-000-291-270-00-00	5252/Aetna	78	890,158.53	HEALTH BENEFITS	07/15/2014	C
40624	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	07/15/2014	C
		311847							
	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	485.10	GROUP INSURANCE	07/15/2014	C
		311847-2							
<b>Total For Check Number 40624</b>						<b>\$794.10</b>			
40625	15-B1132	3722-JULY	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	194,943.18	HEALTH BENEFITS	07/15/2014	C
		2014							
40626	15-B1134	048571952	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,442.98	HEALTH BENEFITS	07/15/2014	C
40627	15-B1134	048563773	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	582.82	HEALTH BENEFITS	07/15/2014	C
40628	15-01316	VENANZI	11-000-251-590-07-52	1007/ASBO INTERNATIONAL	76	675.00	-BUSINESS ADMINISTRATOR'	07/15/2014	C
		16736 EXPO							
	15-01316	WELLS	11-000-251-590-07-52	1007/ASBO INTERNATIONAL	76	675.00	-BUSINESS ADMINISTRATOR'	07/15/2014	C
		806584 EXPO							
<b>Total For Check Number 40628</b>						<b>\$1,350.00</b>			
40629	15-B1135	7175-34/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	07/23/2014	C
	15-B1135	9691-21/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	07/23/2014	C
	15-B1135	8953-23/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	07/23/2014	C
	15-B1135	13360-3/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	07/23/2014	C
	15-B1135	8208-27/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	07/23/2014	C
<b>Total For Check Number 40629</b>						<b>\$2,212.18</b>			
40630	15-B1183	80012008	11-000-100-566-10-00	1069/BANCROFT NEURO HEALTH	55	9,018.24	TUITION-PRIVATE SCH	07/23/2014	C
		DB-ESY 2014							
	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEURO HEALTH	55	4,928.00	PUR. SVCS-EXTRA SVCS	07/23/2014	C
		DB-ESY 2014							
<b>Total For Check Number 40630</b>						<b>\$13,946.24</b>			
40631	15-B0983	42441 APPL #1	11-000-261-420-01-66	5648/C & M DOOR CONTROLS, INC.	55	302.19	-MAINTENANCE PROJECTS -	07/23/2014	C
		1							
	15-B0983	42441 APPL #1	11-000-261-420-02-66	5648/C & M DOOR CONTROLS, INC.	55	866.57	-MAINTENANCE PROJECTS -	07/23/2014	C
		1							
	15-B0983	42441 APPL #1	11-000-261-420-03-66	5648/C & M DOOR CONTROLS, INC.	55	402.91	-MAINTENANCE PROJECTS -	07/23/2014	C
		1							
	15-B0983	42441 APPL #1	11-000-261-420-05-66	5648/C & M DOOR CONTROLS, INC.	55	613.33	-MAINTENANCE PROJECTS -	07/23/2014	C
		1							
<b>Total For Check Number 40631</b>						<b>\$2,185.00</b>			

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for Batches 0,50,51,55,56,70,76,77,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40632	15-B1120	MCCLOSKEY	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	67,223.00	INSURANCE/ELECTION EXP	07/23/2014	C
	15-B1120	FIREMANS FUND	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	8,659.00	INSURANCE/ELECTION EXP	07/23/2014	C
	15-B1120	HANOVER BONDS	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	978.00	INSURANCE/ELECTION EXP	07/23/2014	C
	15-B1120	FIREMANS FUND	11-402-100-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	10,000.00	ATHLETIC INSURANCE	07/23/2014	C
<b>Total For Check Number 40632</b>						<b>\$86,860.00</b>			
40633	15-B1397	CN3560502-7	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	8.66	C/O NEWS DATABASE	07/23/2014	C
40634	15-B1094	14F04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	12.32	SUPPLIES- CST	07/23/2014	C
	15-B1094	14F04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	12.33	SUPPLIES- IS	07/23/2014	C
	15-B1094	14F04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	12.33	GENERAL SUPPLIES - SUPE	07/23/2014	C
	15-B1094	14F04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	07/23/2014	C
	15-B1094	14F04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	07/23/2014	C
	15-B1094	14F04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	296.74	GENERAL SUPPLIES - VES	07/23/2014	C
	15-B1094	14F04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	81.65	GENERAL SUPPLIES - MMS	07/23/2014	C
	15-B1094	14F04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	12.33	BUSINESS OFFICE	07/23/2014	C
	15-B1094	14F04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	12.33	PERSONNEL SUPPLIES	07/23/2014	C
	15-B1094	14F04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	12.33	TECHNOLOGY OFFICE	07/23/2014	C
	15-B1094	14F04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	12.33	GENERAL OFFICE SUPPLIES	07/23/2014	C
	15-B1094	14F04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	12.33	TRANSPORT OFFICE SUPPLIE	07/23/2014	C
<b>Total For Check Number 40634</b>						<b>\$531.97</b>			
40635	15-B1306	000044218	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,450.64	TUITION-PRIVATE SCH	07/23/2014	C

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<b>POSTED CHECKS</b>									
40635	15-B1306	000044218	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,957.68	PUR. SVCS-EXTRA SVCS	07/23/2014	C
<b>Total For Check Number 40635</b>						<b>\$11,408.32</b>			
40636	14-B3306	6064	30-000-415-390-07-00	3683/EDWARDS ENGINEERING GROUP	55	4,968.00	TURF REPLACEMENT - FEES	07/23/2014	C
40637	15-B1096	1805-5763-9	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	52.02	-POSTAGE - PUPIL SERVICE	07/23/2014	C
	15-B1096	1805-5763-9	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	21.99	-POSTAGE - TECHNOLOGY	07/23/2014	C
<b>Total For Check Number 40637</b>						<b>\$74.01</b>			
40638	15-B1075	00442814/000	11-000-291-210-00-00	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	55	8,839.60	GROUP INSURANCE	07/23/2014	C
		2 7/1/14							
40639	15-B1325	ESY - C.O.	11-000-100-566-10-00	4174/HI-STEP	55	4,250.00	TUITION-PRIVATE SCH	07/23/2014	C
	15-B1296	ESY - N.L.	11-000-100-566-10-00	4174/HI-STEP	55	4,250.00	TUITION-PRIVATE SCH	07/23/2014	C
<b>Total For Check Number 40639</b>						<b>\$8,500.00</b>			
40640	15-B1175	13193	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	48,276.00	TUITION-PRIVATE SCH	07/23/2014	C
40641	15-B1168	JULY 2014-J.S.	11-000-100-562-10-00	4749/MOUNTAIN LAKES BOARD OF EDUCATION	55	6,100.00	TUITION-SP. ED. LEA'S	07/23/2014	C
40642	15-B1272	0031024-IN	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	7,121.40	TUITION-PRIVATE SCH	07/23/2014	C
40643	15-B1281	1415-ESY-13	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	8,659.50	TUITION-PRIVATE SCH	07/23/2014	C
40644	15-B0901	19397	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	1,000.00	PURCHASED PROFESSIONAL S	07/23/2014	C
40645	15-B1067	JULY 2014	11-000-262-621-01-00	1821/PSE & G	55	3,594.29	GAS - OHES	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-621-02-00	1821/PSE & G	55	3,484.63	GAS - VES	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-621-03-00	1821/PSE & G	55	3,689.84	GAS - LMS	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-621-04-00	1821/PSE & G	55	3,020.53	GAS - UMS	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-621-05-00	1821/PSE & G	55	2,745.85	GAS - HS	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-622-01-00	1821/PSE & G	55	7,692.49	ELECTRIC - OHES	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-622-02-00	1821/PSE & G	55	18,336.33	ELECTRIC - VES	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-622-03-00	1821/PSE & G	55	10,332.30	ELECTRIC - LMS	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-622-04-00	1821/PSE & G	55	8,571.77	ELECTRIC - UMS	07/23/2014	C
	15-B1067	JULY 2014	11-000-262-622-05-00	1821/PSE & G	55	26,789.82	ELECTRIC - HS	07/23/2014	C
<b>Total For Check Number 40645</b>						<b>\$88,257.85</b>			
40646	15-B1093	20080936	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	07/23/2014	C
	15-B1093	200080937	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	07/23/2014	C
<b>Total For Check Number 40646</b>						<b>\$294.00</b>			
40647	15-B1147	5901-45/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - OHES	07/23/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40647	15-B1146	4850-54/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	07/23/2014	C
	15-B1147	5900-45/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	07/23/2014	C
	15-B1147	5902-45/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - UMS	07/23/2014	C
	15-B1146	4849-54/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	07/23/2014	C
<b>Total For Check Number 40647</b>						<b>\$2,678.19</b>			
40648	15-B1118	7/1/2014	11-000-230-590-07-00	3006/SCHOOL ALLIANCE INS FUND	55	45,209.50	INSURANCE/ELECTION EXP	07/23/2014	C
	15-B1118	7/1/2014	11-000-262-520-07-00	3006/SCHOOL ALLIANCE INS FUND	55	187,749.50	INSURANCE-PROPERTY	07/23/2014	C
	15-B1118	7/1/2014	11-000-270-593-12-00	3006/SCHOOL ALLIANCE INS FUND	55	14,250.00	INSURANCE	07/23/2014	C
<b>Total For Check Number 40648</b>						<b>\$247,209.00</b>			
40649	15-B1145	C768019-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.60	COPIERS	07/23/2014	C
	15-B1145	C768019-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	07/23/2014	C
	15-B1145	C768019-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	07/23/2014	C
<b>Total For Check Number 40649</b>						<b>\$80.00</b>			
40650	15-B1072	SS1G01C JUNE2014	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	5,727.28	ELECTRIC - OHES	07/23/2014	C
	15-B1072	SS1G01D JUNE2014	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	3,486.91	ELECTRIC - UMS	07/23/2014	C
	15-B1072	SS1G01A JUNE2014	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	8,080.66	ELECTRIC - HS	07/23/2014	C
<b>Total For Check Number 40650</b>						<b>\$17,294.85</b>			
40651	15-B1194	CTSS915-14	11-000-100-566-10-00	3563/TITUSVILLE ACADEMY	55	8,262.60	TUITION-PRIVATE SCH	07/23/2014	C
40652	15-B1330	R65755	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	07/23/2014	C
	15-B1330	R65755	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	07/23/2014	C
	15-B1330	R65755	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	07/23/2014	C
	15-B1330	R65755	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	07/23/2014	C
	15-B1330	R65755	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	07/23/2014	C
	15-B1330	R65755	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	07/23/2014	C
<b>Total For Check Number 40652</b>						<b>\$396.67</b>			
40653	15-B1070	MNT-06-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	2,037.25	ELECTRIC - LMS	07/23/2014	C
	15-B1070	MNT-06-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	4,449.81	ELECTRIC - HS	07/23/2014	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 40653</b>						<b>\$6,487.06</b>			
40654	15-B1089	57517342	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	55	1,311.16	TELEPHONE - DISTRICT	07/23/2014	C
40655	15-B1019	JULY 2014	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	56	9,000.00	SERVICES	07/23/2014	C
40656	15-B1412	30374133	11-000-222-530-16-00	4848/COMCAST	56	2,200.00	TELECOMM COSTS	07/23/2014	C
40657	15-B1068	ES14075276	11-000-262-622-05-00	5677/DIRECT ENERGY BUSINESS	56	31,999.00	ELECTRIC - HS	07/23/2014	C
40658	15-B1514	MONTGOM-7 /1/14	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	56	3,250.00	PURCHASING SVS. CO-OP.	07/23/2014	C
40659	14-B3846	6020-APPL # 2	30-000-410-450-01-00	5652/ENVIROCON, LLC	56	20,184.41	OHES CONSTRUCTION	07/23/2014	C
40660	15-B1356	32760	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	56	4,204.80	CUSTODIAL	07/23/2014	C
	15-B1358	32803	11-000-262-610-14-72	1236/FLEMINGTON DEPARTMENT STORE, INC.	56	2,956.40	CUSTODIAL	07/23/2014	C
<b>Total For Check Number 40660</b>						<b>\$7,161.20</b>			
40661	15-B1088	N4797357	11-000-262-490-14-00	5151/MAILFINANCE INC.	56	894.00	RENTALS	07/23/2014	C
40662	15-B1320	FALL SEASON 2014	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	56	26,000.00	OFFICIALS' FEES	07/23/2014	C
40663	15-B1337	35310	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	CONTINGENCY REPAIRS - B	07/23/2014	C
	15-B1337	35310	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	CONTINGENCY REPAIRS - B	07/23/2014	C
	15-B1337	35310	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	CONTINGENCY REPAIRS - B	07/23/2014	C
	15-B1337	35310	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	CONTINGENCY REPAIRS - B	07/23/2014	C
	15-B1337	35310	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	56	140.00	CONTINGENCY REPAIRS - B	07/23/2014	C
<b>Total For Check Number 40663</b>						<b>\$700.00</b>			
40664	15-B1144	25230663-JU LY 2014	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	56	172.35	COPIERS	07/23/2014	C
	15-B1144	25230663-JU LY 2014	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	56	80.65	COPIERS - OHES	07/23/2014	C
	15-B1144	25230663-JU LY 2014	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	56	289.00	COPIERS - HS	07/23/2014	C
<b>Total For Check Number 40664</b>						<b>\$542.00</b>			
40665	15-B1140	JULY 2014	11-000-262-420-07-00	2257/XEROX CORPORATION	56	405.71	COPIERS	07/23/2014	C

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<b>POSTED CHECKS</b>								
40665	15-B1140	JULY 2014	11-190-100-420-01-00	2257/XEROX CORPORATION	56	252.57	COPIERS - OHES	07/23/2014 C
	15-B1140	JULY 2014	11-190-100-420-02-00	2257/XEROX CORPORATION	56	1,022.55	COPIERS - VES	07/23/2014 C
	15-B1140	JULY 2014	11-190-100-420-03-00	2257/XEROX CORPORATION	56	670.89	COPIERS - LMS	07/23/2014 C
	15-B1140	JULY 2014	11-190-100-420-04-00	2257/XEROX CORPORATION	56	1,118.40	COPIERS - UMS	07/23/2014 C
<b>Total For Check Number 40665</b>						<b>\$3,470.12</b>		
40666	15-01533	N	11-000-230-890-06-00	1021/AMERICAN ASSOC SCHL ADM	51	441.00	SUPERINTENDENT	07/23/2014 C
			GARTENBER G 2014-15					
40667	15-01002	ARLENE	11-190-100-890-03-00	1043/AENJ	50	50.00	MEMBERSHIPS	07/23/2014 C
			MILGRAM 14-15					
40668	15-01090	4361992-IN	11-190-100-610-02-41	5661/AIMS EDUCATION FOUNDATION	51	439.60	SUPPLIES - VES - MATH	07/23/2014 C
40669	15-00922	4283175734	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	198.00	SUPPLIES COMP REPAIR	07/23/2014 C
	15-00922	4283556601	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	798.00	SUPPLIES COMP REPAIR	07/23/2014 C
<b>Total For Check Number 40669</b>						<b>\$996.00</b>		
40670	15-00927	629557	11-000-240-610-01-00	5647/AS HANGING SYSTEMS	50	517.10	GENERAL SUPPLIES - OHES	07/23/2014 C
40671	15-00972	16736 T	11-000-251-890-07-00	1007/ASBO INTERNATIONAL	50	219.00	MEMBERSHIPS - BUSINESS	07/23/2014 C
			VENANZI					
	15-00972	806584 A	11-000-251-890-07-00	1007/ASBO INTERNATIONAL	50	219.00	MEMBERSHIPS - BUSINESS	07/23/2014 C
			WELLS					
<b>Total For Check Number 40671</b>						<b>\$438.00</b>		
40672	15-01040	0011655170	11-000-221-890-19-00	1182/ASCD	50	79.00	MEMBERSHIPS - DIRECTORS	07/23/2014 C
40673	15-00906	4123	11-000-223-590-11-52	3368/AUTHENTIC EDUCATION	50	799.00	REGIST. - IS	07/23/2014 C
40674	15-00917	IN 2810417	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	43.12	GENERAL SUPPLIES - INSTR	07/23/2014 C
	15-01045	IN 2831171	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	50	708.20	SUMMER ENR-SUPPLIES	07/23/2014 C
	15-01045	IN 2831278	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	50	351.80	SUMMER ENR-SUPPLIES	07/23/2014 C
<b>Total For Check Number 40674</b>						<b>\$1,103.12</b>		
40675	15-00941	100491	11-000-218-610-01-00	3747/BOULDEN PUBLISHING	50	52.80	SUPPLIES - OHES	07/23/2014 C
40676	15-01039	8770	11-000-252-800-16-00	5266/THE BUSINESS NETWORK GROUP, LLC	50	2,052.00	TECHNOLOGY OFFICE	07/23/2014 C
40677	15-00957	230495A	11-190-100-610-02-47	2285/CARLEX	51	127.22	SUPPLIES - VES -WLD LANG	07/23/2014 C
40678	15-00151	45490	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.59	SUPPLIES	07/23/2014 C
	15-00189	45528	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.56	SUPPLIES	07/23/2014 C
	15-00200	45539	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.30	SUPPLIES	07/23/2014 C
	15-00207	45735	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	78.70	SUPPLIES	07/23/2014 C
	15-00208	45736	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	18.69	SUPPLIES	07/23/2014 C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40678	15-00013	45566	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	72.27	SUPPLIES	07/23/2014	C
	15-00157	45496	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	120.72	SUPPLIES	07/23/2014	C
	15-00206	45734	11-000-251-610-07-00	1111/CASCADE SCHOOL SUPPLIES	50	17.13	SUPPLIES	07/23/2014	C
	15-00593	45549	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	104.72	SUPPLIES	07/23/2014	C
	15-00202	45541	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	45.35	SUPPLIES	07/23/2014	C
	15-00197	45536	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	43.32	SUPPLIES	07/23/2014	C
	15-00194	45533	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	37.57	SUPPLIES	07/23/2014	C
	15-00191	45530	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.86	SUPPLIES	07/23/2014	C
	15-00185	45524	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	217.65	SUPPLIES	07/23/2014	C
	15-00183	45522	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	07/23/2014	C
	15-00174	45513	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	104.49	SUPPLIES	07/23/2014	C
	15-00160	45499	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	148.35	SUPPLIES	07/23/2014	C
	15-00195	45534	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	90.63	SUPPLIES	07/23/2014	C
	15-00372	45545	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	119.90	SUPPLIES	07/23/2014	C
	15-00164	45503	11-190-100-610-01-46	1111/CASCADE SCHOOL SUPPLIES	50	315.70	SUPPLIES	07/23/2014	C
	15-00204	45543	11-190-100-610-01-47	1111/CASCADE SCHOOL SUPPLIES	50	131.30	SUPPLIES	07/23/2014	C
	15-00205	45544	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.95	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40678</b>						<b>\$2,514.71</b>			
40679	15-00152	45491	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	104.97	SUPPLIES	07/23/2014	C
	15-00004	45557	11-000-218-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	957.19	SUPPLIES	07/23/2014	C
	15-00154	45493	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	125.08	SUPPLIES	07/23/2014	C
	15-00158	45497	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	247.92	SUPPLIES	07/23/2014	C
	15-00161	45500	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.67	SUPPLIES	07/23/2014	C
	15-00167	45506	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	320.40	SUPPLIES	07/23/2014	C
	15-00167	46760	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	381.60	SUPPLIES	07/23/2014	C
	15-00167	46761	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	190.40	SUPPLIES	07/23/2014	C
	15-00171	45510	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	272.13	SUPPLIES	07/23/2014	C
	15-00173	45512	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	64.66	SUPPLIES	07/23/2014	C
	15-00175	45514	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	249.53	SUPPLIES	07/23/2014	C
	15-00176	45515	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	149.50	SUPPLIES	07/23/2014	C
	15-00177	45516	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.83	SUPPLIES	07/23/2014	C
	15-00178	45517	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	80.07	SUPPLIES	07/23/2014	C
	15-00179	45518	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	07/23/2014	C
	15-00182	45521	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.21	SUPPLIES	07/23/2014	C
	15-00184	45523	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	249.84	SUPPLIES	07/23/2014	C
	15-00187	45526	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	119.96	SUPPLIES	07/23/2014	C
	15-00159	45498	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	99.92	SUPPLIES	07/23/2014	C



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<b>POSTED CHECKS</b>									
40679	15-00162	45501	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	122.73	SUPPLIES	07/23/2014	C
	15-00166	45505	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	249.48	SUPPLIES	07/23/2014	C
	15-00150	45489	11-215-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.64	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40679</b>						<b>\$4,633.65</b>			
40680	15-00193	45532	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	179.69	SUPPLIES	07/23/2014	C
	15-00190	45529	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	37.92	SUPPLIES	07/23/2014	C
	15-00196	45535	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	07/23/2014	C
	15-00231	45678	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	13.51	SUPPLIES	07/23/2014	C
	15-00248	45695	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	666.48	SUPPLIES	07/23/2014	C
	15-00220	45667	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	180.00	SUPPLIES	07/23/2014	C
	15-00224	45671	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	124.50	SUPPLIES	07/23/2014	C
	15-00230	45677	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.22	SUPPLIES	07/23/2014	C
	15-00239	45686	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.41	SUPPLIES	07/23/2014	C
	15-00241	45688	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.91	SUPPLIES	07/23/2014	C
	15-00242	45689	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	123.15	SUPPLIES	07/23/2014	C
	15-00214	45661	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.26	SUPPLIES	07/23/2014	C
	15-00225	45672	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.06	SUPPLIES	07/23/2014	C
	15-00226	45673	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	890.65	SUPPLIES	07/23/2014	C
	15-00212	45659	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.66	SUPPLIES	07/23/2014	C
	15-00216	45663	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.20	SUPPLIES	07/23/2014	C
	15-00247	45694	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	07/23/2014	C
	15-00213	45660	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	0.96	SUPPLIES	07/23/2014	C
	15-00229	45676	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	115.45	SUPPLIES	07/23/2014	C
	15-00232	45679	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	124.31	SUPPLIES	07/23/2014	C
	15-00244	45691	11-190-100-610-03-50	1111/CASCADE SCHOOL SUPPLIES	50	43.89	SUPPLIES	07/23/2014	C
	15-00218	45665	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40680</b>						<b>\$3,746.12</b>			
40681	15-00143	45648	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	257.09	SUPPLIES	07/23/2014	C
	15-00255	45702	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	372.61	SUPPLIES	07/23/2014	C
	15-00046	45746	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	280.83	SUPPLIES	07/23/2014	C
	15-00149	45488	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	402.97	SUPPLIES	07/23/2014	C
	15-00188	45527	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	168.27	SUPPLIES	07/23/2014	C
	15-00259	45706	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.80	SUPPLIES	07/23/2014	C
	15-00249	45696	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.70	SUPPLIES	07/23/2014	C
	15-00250	45697	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.13	SUPPLIES	07/23/2014	C
	15-00256	45703	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	108.91	SUPPLIES	07/23/2014	C
	15-00256	46764	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	15.72	SUPPLIES	07/23/2014	C

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<b>POSTED CHECKS</b>									
40681	15-00257	45704	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.47	SUPPLIES	07/23/2014	C
	15-00263	45710	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.77	SUPPLIES	07/23/2014	C
	15-00252	45699	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	128.02	SUPPLIES	07/23/2014	C
	15-00258	45705	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	1,374.56	SUPPLIES	07/23/2014	C
	15-00031	45584	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.91	SUPPLIES	07/23/2014	C
	15-00038	45591	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	150.09	SUPPLIES	07/23/2014	C
	15-00092	45597	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.87	SUPPLIES	07/23/2014	C
	15-00100	45605	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	126.39	SUPPLIES	07/23/2014	C
	15-00100	47192	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	23.58	SUPPLIES	07/23/2014	C
	15-00132	45637	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.46	SUPPLIES	07/23/2014	C
	15-00140	45645	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.75	VES - RC SUPPLIES	07/23/2014	C
	15-00145	45650	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.55	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40681</b>						<b>\$4,780.45</b>			
40682	15-00165	45504	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.37	SUPPLIES	07/23/2014	C
	15-00201	45540	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.75	SUPPLIES	07/23/2014	C
	15-00383	45547	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	10.54	SUPPLIES	07/23/2014	C
	15-00163	45502	11-000-218-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	275.89	SUPPLIES	07/23/2014	C
	15-00210	45738	11-000-262-610-14-00	1111/CASCADE SCHOOL SUPPLIES	50	87.00	SUPPLIES	07/23/2014	C
	15-00186	45525	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	23.53	SUPPLIES	07/23/2014	C
	15-00192	45531	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	89.10	SUPPLIES	07/23/2014	C
	15-00377	45546	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	582.62	SUPPLIES	07/23/2014	C
	15-00272	45719	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	124.31	SUPPLIES	07/23/2014	C
	15-00274	45721	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.74	SUPPLIES	07/23/2014	C
	15-00275	45722	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	119.61	SUPPLIES	07/23/2014	C
	15-00280	45727	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	07/23/2014	C
	15-00264	45711	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	250.15	SUPPLIES	07/23/2014	C
	15-00265	45712	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	163.52	SUPPLIES	07/23/2014	C
	15-00267	45714	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	103.18	SUPPLIES	07/23/2014	C
	15-00268	45715	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	300.73	SUPPLIES	07/23/2014	C
	15-00269	45716	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	60.17	SUPPLIES	07/23/2014	C
	15-00270	45717	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	36.62	SUPPLIES	07/23/2014	C
	15-00271	45718	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	9.23	SUPPLIES	07/23/2014	C
	15-00227	45674	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.88	SUPPLIES	07/23/2014	C
	15-00254	45701	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	07/23/2014	C
	15-00277	45724	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	123.45	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40682</b>						<b>\$3,183.36</b>			
40683	15-00561	45655	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	52.06	SUPPLIES	07/23/2014	C

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<b>POSTED CHECKS</b>									
40683	15-00620	45552	11-000-218-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	46.12	SUPPLIES	07/23/2014	C
	15-00142	45647	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	60.43	SUPPLIES	07/23/2014	C
	15-01028	49778	11-000-222-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	288.20	general supplies	07/23/2014	C
	15-00426	45732	11-000-222-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	3.74	SUPPLIES	07/23/2014	C
	15-00209	45737	11-000-270-610-12-00	1111/CASCADE SCHOOL SUPPLIES	50	681.85	SUPPLIES	07/23/2014	C
	15-00618	45551	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	1.85	SUPPLIES	07/23/2014	C
	15-00622	45553	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	21.17	SUPPLIES	07/23/2014	C
	15-00155	45494	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.70	SUPPLIES	07/23/2014	C
	15-00392	45729	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	68.90	SUPPLIES	07/23/2014	C
	15-00386	45728	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	178.55	SUPPLIES	07/23/2014	C
	15-00624	45733	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	15.68	SUPPLIES	07/23/2014	C
	15-00053	45753	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	51	121.38	SUPPLIES	07/23/2014	C
	15-00043	45743	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	51	953.35	SUPPLIES	07/23/2014	C
	15-00043	46765	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	51	817.60	SUPPLIES	07/23/2014	C
	15-00043	50456	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	51	14.52	SUPPLIES	07/23/2014	C
	15-00047	45747	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	51	130.64	SUPPLIES	07/23/2014	C
	15-00035	45588	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.86	SUPPLIES	07/23/2014	C
	15-01129	56222	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	254.98	GENERAL SUPPLIES	07/23/2014	C
	15-00223	45670	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.37	SUPPLIES	07/23/2014	C
	15-01129	56222	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	63.20	GENERAL SUPPLIES	07/23/2014	C
	15-01042	52245	60-990-320-610-20-00	1111/CASCADE SCHOOL SUPPLIES	50	609.08	SUMMER ENR-SUPPLIES	07/23/2014	C
<b>Total For Check Number 40683</b>						<b>\$4,782.23</b>			
40684	15-00423	45797	11-000-222-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	598.56	SUPPLIES	07/23/2014	C
	15-00116	45621	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.70	SUPPLIES	07/23/2014	C
	15-00083	45783	11-190-100-610-04-16	1111/CASCADE SCHOOL SUPPLIES	51	125.97	SUPPLIES	07/23/2014	C
	15-00080	45780	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	51	139.13	SUPPLIES	07/23/2014	C
	15-00056	45756	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	51	116.53	SUPPLIES	07/23/2014	C
	15-00553	45798	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	51	93.58	SUPPLIES	07/23/2014	C
	15-00057	45757	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	51	128.19	SUPPLIES	07/23/2014	C
	15-00087	45787	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	51	234.00	SUPPLIES	07/23/2014	C
	15-00073	45773	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	51	124.36	SUPPLIES	07/23/2014	C
	15-00076	45776	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	51	124.84	SUPPLIES	07/23/2014	C
	15-00077	45777	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	51	124.61	SUPPLIES	07/23/2014	C
	15-00078	45778	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	51	125.71	SUPPLIES	07/23/2014	C
	15-00082	45782	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	51	125.17	SUPPLIES	07/23/2014	C
	15-00342	45792	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	51	242.61	SUPPLIES	07/23/2014	C
	15-00361	45796	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	51	576.64	SUPPLIES	07/23/2014	C

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<b>POSTED CHECKS</b>									
40684	15-00075	45775	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	51	125.09	SUPPLIES	07/23/2014	C
	15-00054	45754	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	51	129.35	SUPPLIES	07/23/2014	C
	15-00060	45760	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	51	90.14	SUPPLIES	07/23/2014	C
	15-00061	45761	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	51	124.24	SUPPLIES	07/23/2014	C
	15-00350	45794	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	51	16.46	SUPPLIES	07/23/2014	C
	15-00081	45781	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	51	125.18	SUPPLIES	07/23/2014	C
	15-00556	45799	11-190-100-610-04-50	1111/CASCADE SCHOOL SUPPLIES	51	110.31	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40684</b>						<b>\$4,000.37</b>			
40685	15-00135	45640	11-000-218-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	123.26	SUPPLIES	07/23/2014	C
	15-00123	45628	11-000-222-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	290.77	SUPPLIES	07/23/2014	C
	15-00136	45641	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	51	97.62	SUPPLIES	07/23/2014	C
	15-00367	45654	11-190-100-610-02-44	1111/CASCADE SCHOOL SUPPLIES	51	198.99	SUPPLIES	07/23/2014	C
	15-00131	45636	11-190-100-610-02-46	1111/CASCADE SCHOOL SUPPLIES	51	260.05	SUPPLIES	07/23/2014	C
	15-00146	45651	11-190-100-610-02-47	1111/CASCADE SCHOOL SUPPLIES	51	688.52	SUPPLIES	07/23/2014	C
	15-00121	45626	11-190-100-610-02-48	1111/CASCADE SCHOOL SUPPLIES	51	165.83	SUPPLIES	07/23/2014	C
	15-00124	45629	11-190-100-610-02-48	1111/CASCADE SCHOOL SUPPLIES	51	69.96	SUPPLIES	07/23/2014	C
	15-00117	45622	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.74	SUPPLIES	07/23/2014	C
	15-00118	45623	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	283.03	SUPPLIES	07/23/2014	C
	15-00118	46763	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	116.80	SUPPLIES	07/23/2014	C
	15-00119	45624	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	248.59	SUPPLIES	07/23/2014	C
	15-00120	45625	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	377.11	SUPPLIES	07/23/2014	C
	15-00126	45631	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	387.91	SUPPLIES	07/23/2014	C
	15-00127	45632	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	339.11	SUPPLIES	07/23/2014	C
	15-00127	47287	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	60.80	SUPPLIES	07/23/2014	C
	15-00137	45642	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	347.73	SUPPLIES	07/23/2014	C
	15-00147	45652	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	391.33	SUPPLIES	07/23/2014	C
	15-00148	45653	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	144.58	SUPPLIES	07/23/2014	C
	15-00148	49074	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	4.60	SUPPLIES	07/23/2014	C
	15-00125	45630	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	148.84	SUPPLIES	07/23/2014	C
	15-00141	45646	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	55.39	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40685</b>						<b>\$5,200.56</b>			
40686	15-00565	45656	11-000-218-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	203.36	SUPPLIES	07/23/2014	C
	15-00005	45558	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	51	61.30	SUPPLIES	07/23/2014	C
	15-00421	45595	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	51	23.08	SUPPLIES	07/23/2014	C
	15-00012	45565	11-000-240-610-05-00	1111/CASCADE SCHOOL SUPPLIES	51	18.50	SUPPLIES	07/23/2014	C
	15-00114	45619	11-190-100-610-02-47	1111/CASCADE SCHOOL SUPPLIES	51	659.49	SUPPLIES	07/23/2014	C
	15-00570	45657	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	2.83	SUPPLIES	07/23/2014	C

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<b>POSTED CHECKS</b>									
40686	15-00108	45613	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.98	SUPPLIES	07/23/2014	C
	15-00110	45615	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	397.28	SUPPLIES	07/23/2014	C
	15-00111	45616	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.29	SUPPLIES	07/23/2014	C
	15-00113	45618	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.98	SUPPLIES	07/23/2014	C
	15-00115	45620	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	400.00	SUPPLIES	07/23/2014	C
	15-00014	45567	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	51	200.48	SUPPLIES - HS - MUSIC	07/23/2014	C
	15-00024	45577	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	51	147.67	SUPPLIES	07/23/2014	C
	15-00029	45582	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	51	264.36	SUPPLIES	07/23/2014	C
	15-00002	45555	11-190-100-610-05-43	1111/CASCADE SCHOOL SUPPLIES	51	1,703.87	SUPPLIES	07/23/2014	C
	15-00328	45592	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	51	48.90	SUPPLIES	07/23/2014	C
	15-00009	45562	11-190-100-610-05-48	1111/CASCADE SCHOOL SUPPLIES	51	277.20	SUPPLIES	07/23/2014	C
	15-00011	45564	11-190-100-610-05-50	1111/CASCADE SCHOOL SUPPLIES	51	168.51	SUPPLIES	07/23/2014	C
	15-00112	45617	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	51	149.65	SUPPLIES	07/23/2014	C
	15-00052	46693	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	9.84	SUPPLIES	07/23/2014	C
	15-00052	45752	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	51	112.60	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40686</b>						<b>\$6,048.17</b>			
40687	15-00097	45602	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	51	288.13	SUPPLIES	07/23/2014	C
	15-00093	45598	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.96	SUPPLIES	07/23/2014	C
	15-00094	45599	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	391.56	SUPPLIES	07/23/2014	C
	15-00094	47350	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	8.31	SUPPLIES	07/23/2014	C
	15-00095	45600	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	371.00	SUPPLIES	07/23/2014	C
	15-00095	47351	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	8.31	SUPPLIES	07/23/2014	C
	15-00096	45601	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	387.63	SUPPLIES	07/23/2014	C
	15-00096	47191	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	11.52	SUPPLIES	07/23/2014	C
	15-00098	45603	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.87	SUPPLIES	07/23/2014	C
	15-00101	45606	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.94	SUPPLIES	07/23/2014	C
	15-00103	45608	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	391.67	SUPPLIES	07/23/2014	C
	15-00103	47352	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	8.31	SUPPLIES	07/23/2014	C
	15-00104	45609	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	399.97	SUPPLIES	07/23/2014	C
	15-00107	45612	11-202-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	90.26	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40687</b>						<b>\$3,556.44</b>			
40688	15-01032	MV21882	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	9,100.00	TECHNOLOGY OFFICE	07/23/2014	C
	15-01198	MQ40431	11-000-262-610-16-00	2291/CDW-GOVERNMENT	50	1,436.40	COMPUTER REPAIR	07/23/2014	C
	15-00988	MJ79847	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	4,472.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01036	MG65364	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	7,434.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01036	MK77299	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,822.25	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01097	MN26078	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,797.84	SUPPLIES COMP REPAIR	07/23/2014	C

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<b>POSTED CHECKS</b>									
40688	15-01097	ML90182	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	3,755.78	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01098	MJ84117	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	699.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01199	MQ10728	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	4,433.90	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01253	MR75262	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	7,107.90	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01253	MS01322	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	900.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-00929	MB29543	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	503.06	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
<b>Total For Check Number 40688</b>						<b>\$44,462.13</b>			
40689	15-01341	MV80837	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,548.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01341	MW79988	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	360.50	SUPPLIES COMP REPAIR	07/23/2014	C
	15-00973	MB86688	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	789.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01033	MH27564	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	27,569.05	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-01033	MJ42050	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	94.11	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-01033	MK04884	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	537.47	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-01033	MK66458	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	11,656.73	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-01033	MK91499	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	71,885.48	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-01033	MV25108	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	2,336.04	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-01033	MV49297	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	25,696.88	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-00973	MD20925	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	24.10	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
<b>Total For Check Number 40689</b>						<b>\$142,497.36</b>			
40690	15-00973	MD84562	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	6,885.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-00973	MG04432	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	789.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-00973	MK84592	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	561.86	SUPPLIES COMP REPAIR	07/23/2014	C
	15-00973	MN16335	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	2,556.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-00973	MH26000	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	97.74	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-00973	MK84592	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	68.05	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
	15-00973	LZ73783	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	369.06	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
<b>Total For Check Number 40690</b>						<b>\$11,326.71</b>			
40691	15-01426	33200701201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	51	6,400.55	TUITION-PRIVATE SCH	07/23/2014	C
		2R.13-B10							
40692	15-01424	18551	11-000-219-390-10-00	4963/CENTRIS GROUP, LLC	51	13,456.51	PROF SERVICES	07/23/2014	C
40693	15-01417	REIMBURSE	60-990-320-610-20-00	3856/MONICA CLEWELL	50	207.34	SUMMER ENR-SUPPLIES	07/23/2014	C
		MICHAELS P							
40694	15-00937	13028	11-190-100-610-01-41	5186/CONTINENTAL MATHEMATICS	50	120.00	SUPPLIES - OHES - MATH	07/23/2014	C
				LEAGUE, INC.					
40695	15-01434	0102095545	11-000-251-590-13-00	1103/THE COURIER NEWS	50	80.76	-ADVERTISING - PURCHASIN	07/23/2014	C
40696	15-00943	WPS-052120	11-000-218-610-01-00	2542/CREATIVE THERAPY STORE	50	403.43	Instructional Supplies	07/23/2014	C
40697	15-00425	5334172	11-000-222-610-04-00	1133/DEMCO INC.	51	226.93	SUPPLIES	07/23/2014	C

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<b>POSTED CHECKS</b>									
40697	15-00424	5334171	11-000-222-610-04-00	1133/DEMCO INC.	51	3.95	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40697</b>						<b>\$230.88</b>			
40698	15-01044	1447015	60-990-320-610-20-00	5163/DHARMA TRADING CO.	50	349.41	SUMMER ENR-SUPPLIES	07/23/2014	C
40699	15-01011	032-2014 4	11-000-261-420-01-65	2632/DIAMOND CONSTRUCTION	50	150.00	-CONTINGENCY REPAIRS - B	07/23/2014	C
	15-01010	032-2014 5	11-000-261-420-03-65	2632/DIAMOND CONSTRUCTION	50	620.00	-CONTINGENCY REPAIRS - B	07/23/2014	C
	15-01009	032-2014 6	11-000-261-420-04-65	2632/DIAMOND CONSTRUCTION	50	840.00	-CONTINGENCY REPAIRS - B	07/23/2014	C
	15-00914	032-2014 2	11-000-261-420-05-66	2632/DIAMOND CONSTRUCTION	50	8,570.00	-MAINTENANCE PROJECTS -	07/23/2014	C
	15-01013	032-2014 3	11-000-261-420-05-66	2632/DIAMOND CONSTRUCTION	50	19,750.00	-MAINTENANCE PROJECTS -	07/23/2014	C
<b>Total For Check Number 40699</b>						<b>\$29,930.00</b>			
40700	15-00384	3186059	11-000-216-610-10-00	1058/DICK BLICK	51	139.23	SUPPLIES	07/23/2014	C
	15-00373	3185945	11-190-100-610-01-44	1058/DICK BLICK	51	1.22	SUPPLIES	07/23/2014	C
	15-00343	3186500	11-190-100-610-04-44	1058/DICK BLICK	51	818.35	SUPPLIES	07/23/2014	C
	15-00353	3186158	11-190-100-610-04-44	1058/DICK BLICK	51	1,458.73	SUPPLIES	07/23/2014	C
	15-00353	3195787	11-190-100-610-04-44	1058/DICK BLICK	51	501.00	SUPPLIES	07/23/2014	C
	15-00362	3186111	11-190-100-610-04-44	1058/DICK BLICK	51	61.00	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40700</b>						<b>\$2,979.53</b>			
40701	15-01100	121200	11-000-251-610-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	50	50.00	-PURCHASING OFFICE	07/23/2014	C
40702	15-01348	10094	11-190-100-610-16-00	5067/EDUCATIONAL DESIGN, LLC	50	1,239.00	SUPPLIES COMP REPAIR	07/23/2014	C
40703	15-00948	23716	11-000-262-610-07-70	4824/ENERGYCAP, INC.	50	97.50	SUPPLIES-EEI	07/23/2014	C
40704	15-00938	V1630893	12-000-100-730-16-00	2658/EPLUS TECHNOLOGY	50	20,000.00	-INSTRUCTIONAL EQUIP. -	07/23/2014	C
40705	15-01495	TRAVEL 6/29-7/3	11-000-223-580-11-52	4137/ARIANA ERICKSON	51	85.00	TRAVEL - INS SVC	07/23/2014	C
40706	15-01030	15712	11-000-252-600-16-00	5243/TLIC WORLDWIDE INC.	51	8,642.80	-TECHNOLOGY OFFICE	07/23/2014	C
40707	15-01071	245356	11-000-222-610-18-00	5002/INFOBASE LEARNING	50	1,046.25	C/O NEWS DATABASE	07/23/2014	C
40708	15-01294	INUS0137270	11-190-100-610-16-00	1255/FARONICS TECHNOLOGIES USA, INC.	50	3,857.00	SUPPLIES COMP REPAIR	07/23/2014	C
40709	15-00537	8540988	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	51	57.28	SUPPLIES	07/23/2014	C
	15-00537	8668524	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	51	315.00	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40709</b>						<b>\$372.28</b>			
40710	15-00538	1760768	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	51	39.80	SUPPLIES	07/23/2014	C
	15-00545	1760746	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	51	998.10	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40710</b>						<b>\$1,037.90</b>			
40711	15-01512	10218	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	7,131.18	-LEGAL SERVICES	07/23/2014	C
40712	15-01043	06170402386 7/10/14	60-990-320-610-20-00	1242/SAKER SHOPRITES, INC./FOODARAMA	51	196.01	SUMMER ENR-SUPPLIES	07/23/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40713	15-00548	20250110810	11-190-100-610-03-42	3140/FREY SCIENTIFIC CO.	50	142.97	SUPPLIES	07/23/2014	C
		8							
	15-00546	20250110739	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	51	317.44	SUPPLIES	07/23/2014	C
		8							
<b>Total For Check Number 40713</b>						<b>\$460.41</b>			
40714	15-01141	INVUS25280	11-000-251-340-09-00	3174/FRONTLINE PLACEMENT TECHNOLOGIES	50	14,193.40	SYSTEM 3000 MAINT. FEE-	07/23/2014	C
40715	15-00916	52395274	11-190-100-610-16-00	5006/GALE	50	5,083.05	SUPPLIES COMP REPAIR	07/23/2014	C
40716	15-01423	MONTGOME	11-000-100-566-10-00	4885/THERAPEUTIC LEARNING CENTER	51	2,659.00	TUITION-PRIVATE SCH	07/23/2014	C
		RYBB1213							
40717	15-00934	14-139	11-000-218-390-16-00	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	23,514.00	GENESIS TECHNICAL SVS./	07/23/2014	C
40718	15-01197	180375,18054	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,223.99	SUPPLIES	07/23/2014	C
		7							
40719	15-01333	330834	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	50	104.01	VEHICLES - SUPPLIES	07/23/2014	C
40720	15-00950	6334848	11-190-100-610-01-43	1349/HEINEMANN	51	22,260.00	SUPPLIES - OHES-LANG ART	07/23/2014	C
	15-00950	6334848	11-230-100-610-01-00	1349/HEINEMANN	51	3,577.50	OHES - BSI SUPPLIES	07/23/2014	C
<b>Total For Check Number 40720</b>						<b>\$25,837.50</b>			
40721	15-00939	612930	11-190-100-610-01-00	1365/HF OF NEW JERSEY	51	4,563.00	GENERAL SUPPLIES -OHES	07/23/2014	C
40722	15-01053	950552377	60-990-320-610-20-00	1344/HOUGHTON MIFFLIN HARCOURT INC.	50	233.55	SUMMER ENR-SUPPLIES	07/23/2014	C
40723	15-00936	36109827	11-000-262-420-16-00	3211/HUMAN KINETICS, INC.	50	605.17	COMPUTER REPAIRS	07/23/2014	C
40724	15-01215	2014-2015	11-402-100-890-17-00	5579/INSIDE TRACK ASSOCIATION	51	75.00	MEMBERSHIPS	07/23/2014	C
		UMS							
		MEMBER							
40725	15-00915	IVC08879	11-190-100-610-16-00	3324/i-SAFE, INC	50	2,600.00	SUPPLIES COMP REPAIR	07/23/2014	C
40726	15-00621	26581.00	11-000-240-610-01-00	1490/KURTZ BROTHERS	50	17.10	SUPPLIES	07/23/2014	C
	15-00594	26582.00	11-190-100-610-01-00	1490/KURTZ BROTHERS	50	5.36	SUPPLIES	07/23/2014	C
	15-00554	26586.00	11-190-100-610-04-41	1490/KURTZ BROTHERS	51	4.46	SUPPLIES	07/23/2014	C
	15-00557	26587.00	11-190-100-610-04-50	1490/KURTZ BROTHERS	51	7.43	SUPPLIES	07/23/2014	C
	15-00573	26583.00	11-215-100-610-10-00	1490/KURTZ BROTHERS	50	3.29	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40726</b>						<b>\$37.64</b>			
40727	15-01026	8585	11-190-100-610-16-00	5063/MICHAEL KUTA	50	156.00	SUPPLIES COMP REPAIR	07/23/2014	C
40728	15-00578	3127710714	11-000-216-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	44.98	SUPPLIES	07/23/2014	C
	15-00581	3127700714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	174.05	SUPPLIES	07/23/2014	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40728	15-00584	3128100714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	35.99	SUPPLIES	07/23/2014	C
	15-00586	3127780714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	161.10	SUPPLIES	07/23/2014	C
	15-00587	3128070714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	61.64	SUPPLIES	07/23/2014	C
	15-00590	3128010714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	10.76	SUPPLIES	07/23/2014	C
	15-00601	3127970714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	53.98	SUPPLIES	07/23/2014	C
	15-00604	3127930714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	134.96	SUPPLIES	07/23/2014	C
	15-00606	3127890714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	146.64	SUPPLIES	07/23/2014	C
	15-00612	3127840714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	80.97	SUPPLIES	07/23/2014	C
	15-00615	3128160714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	156.54	SUPPLIES	07/23/2014	C
	15-00619	3128140714	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	17.99	SUPPLIES	07/23/2014	C
	15-00583	3127670714	11-190-100-610-01-46	1548/LAKESHORE LEARNING MATERIALS	50	134.94	SUPPLIES	07/23/2014	C
	15-00576	3127740714	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	58.48	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40728</b>						<b>\$1,273.02</b>			
40729	15-01031	1292755	11-190-100-610-16-00	2935/LEARNING A-Z	50	10,800.00	SUPPLIES COMP REPAIR	07/23/2014	C
40730	15-01167	59565470	11-000-270-610-12-00	1619/LEXISNEXIS MATTHEW BENDER & CO	50	45.44	TRANSPORT OFFICE SUPPLIE	07/23/2014	C
40731	15-00428	101212	11-000-222-610-03-00	5188/THE LIBRARY STORE, INC.	50	5.06	SUPPLIES	07/23/2014	C
40732	15-01083	76481	11-000-240-610-01-00	5345/LOWE'S HOME CENTERS INC.	50	436.32	GENERAL SUPPLIES - OHES	07/23/2014	C
	15-01429	2698	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	50	359.10	CUSTODIAL	07/23/2014	C
<b>Total For Check Number 40732</b>						<b>\$795.42</b>			
40733	15-00993	2021	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	50	18.40	GENERAL SUPPLIES - BOAR	07/23/2014	C
	15-01289	2035	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	51	19.15	GENERAL SUPPLIES - BOAR	07/23/2014	C
<b>Total For Check Number 40733</b>						<b>\$37.55</b>			
40734	15-01267	634513	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	51	2,025.00	MAINT. OF VEHICLES BY G	07/23/2014	C
	15-01267	634513	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	51	743.96	SUPPLIES	07/23/2014	C

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<b>Total For Check Number 40734</b>						<b>\$2,768.96</b>			
40735	15-01345	81101696001	11-190-100-610-16-00	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	533.42	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01003	80830175001	11-190-100-640-01-43	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	6,492.51	TXTBK - OHES - LANG ARTS	07/23/2014	C
<b>Total For Check Number 40735</b>						<b>\$7,025.93</b>			
40736	15-00963	1415-05	11-190-100-890-03-00	5245/THE METROPOLITAN OPERA GUILD, INC.	51	500.00	MEMBERSHIPS	07/23/2014	C
40737	15-00503	2057328-00	11-190-100-610-04-48	1643/MIDWEST SHOP SUPP. INC	51	112.50	SUPPLIES	07/23/2014	C
40738	15-01430	33200701201	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	51	4,733.70	TUITION-PRIVATE SCH	07/23/2014	C
40739	15-00961	4176810	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	80.00	SUPPLIES - LMS - MUSIC	07/23/2014	C
40740	15-00904	199431	11-000-240-890-19-00	1729/NAESP	50	235.00	MEMBERSHIPS - PRINCIPAL	07/23/2014	C
40741	15-00430	938206	11-190-100-610-01-00	1699/NASCO	50	44.40	SUPPLIES	07/23/2014	C
	15-00431	938203	11-190-100-610-01-00	1699/NASCO	50	37.22	SUPPLIES	07/23/2014	C
	15-00432	938202	11-190-100-610-01-00	1699/NASCO	50	24.88	SUPPLIES	07/23/2014	C
	15-00432	941889	11-190-100-610-01-00	1699/NASCO	50	10.80	SUPPLIES	07/23/2014	C
	15-00589	938196	11-190-100-610-01-00	1699/NASCO	50	30.99	SUPPLIES	07/23/2014	C
	15-00607	934720	11-190-100-610-01-00	1699/NASCO	50	50.50	SUPPLIES	07/23/2014	C
	15-00380	936638	11-190-100-610-01-44	1699/NASCO	50	53.40	SUPPLIES	07/23/2014	C
	15-00495	951091	11-190-100-610-01-46	1699/NASCO	50	434.70	SUPPLIES	07/23/2014	C
	15-00495	938198	11-190-100-610-01-46	1699/NASCO	50	88.65	SUPPLIES	07/23/2014	C
	15-00395	940157	11-190-100-610-03-16	1699/NASCO	60	633.60	SUPPLIES	07/23/2014	C
	15-00395	941890	11-190-100-610-03-16	1699/NASCO	50	102.00	SUPPLIES	07/23/2014	C
	15-00389	936637	11-190-100-610-03-44	1699/NASCO	50	142.08	SUPPLIES	07/23/2014	C
	15-00326	934721	11-190-100-610-03-50	1699/NASCO	50	77.16	SUPPLIES	07/23/2014	C
	15-00326	936643	11-190-100-610-03-50	1699/NASCO	50	96.90	SUPPLIES	07/23/2014	C
	15-00326	945409	11-190-100-610-03-50	1699/NASCO	50	59.00	SUPPLIES	07/23/2014	C
	15-00345	936642	11-190-100-610-04-44	1699/NASCO	51	24.52	SUPPLIES	07/23/2014	C
	15-00359	936641	11-190-100-610-04-44	1699/NASCO	51	828.74	SUPPLIES	07/23/2014	C
	15-00359	940158	11-190-100-610-04-44	1699/NASCO	51	10.56	SUPPLIES	07/23/2014	C
	15-00364	936639	11-190-100-610-04-44	1699/NASCO	51	993.00	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40741</b>						<b>\$3,743.10</b>			
40742	15-00918	ZJ848278-KR	11-000-240-610-01-00	1722/NATIONAL BUSINESS FURNTR	50	1,425.00	GENERAL SUPPLIES - OHES	07/23/2014	C
	15-00918	ZJ848278-TD	11-000-240-610-01-00	1722/NATIONAL BUSINESS FURNTR	50	514.00	GENERAL SUPPLIES - OHES	07/23/2014	C

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<b>Total For Check Number 40742</b>						<b>\$1,939.00</b>			
40743	15-00375	37425	11-190-100-610-01-44	5187/NATIONAL ART & SCHOOL SUPPLIES	51	99.44	SUPPLIES	07/23/2014	C
	15-00381	37424	11-190-100-610-01-44	5187/NATIONAL ART & SCHOOL SUPPLIES	51	39.42	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40743</b>						<b>\$138.86</b>			
40744	15-00999	1333284	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	120.00	MEMBERSHIPS	07/23/2014	C
40745	15-01360	HS1408015	11-000-252-600-16-00	4770/NATIONAL STUDENT CLEARINGHOUSE	51	425.00	TECHNOLOGY OFFICE	07/23/2014	C
40746	15-01318	20140249	11-000-262-420-16-00	5468/NEEDLE SOLUTIONS, LLC	50	3,412.53	COMPUTER REPAIRS	07/23/2014	C
40747	15-01522	N	11-000-230-890-06-00	1704/NJ ASA	51	1,875.00	SUPERINTENDENT	07/23/2014	C
			GARTENBER G 2014-15						
40748	15-01365	TM VENANZI	11-000-251-890-07-00	1701/NJ ASSO SCH BUSI OFFICIA	50	990.00	MEMBERSHIPS - BUSINESS	07/23/2014	C
	15-01365	AM WELLS	11-000-251-890-07-00	1701/NJ ASSO SCH BUSI OFFICIA	50	891.00	MEMBERSHIPS - BUSINESS	07/23/2014	C
			2014-2015						
<b>Total For Check Number 40748</b>						<b>\$1,881.00</b>			
40749	15-00966	15653	11-190-100-890-03-00	1695/NJ MATHEMATICS LEAGUE	51	40.00	MEMBERSHIPS	07/23/2014	C
40750	15-01466	12386 M	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	51	895.00	MEMBERSHIPS - DIRECTORS	07/23/2014	C
			MCCLOUGHLI N 1						
	15-01004	36481	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - PRINCIPAL	07/23/2014	C
			RICHARDS 14/15						
	15-01004	40128	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	820.00	MEMBERSHIPS - PRINCIPAL	07/23/2014	C
			KICHURA 13/14						
	15-01213	T MASELLI,	11-000-240-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	51	820.00	MEMBERSHIPS - PRINCIPAL	07/23/2014	C
			12608 14-						
<b>Total For Check Number 40750</b>						<b>\$3,355.00</b>			
40751	15-01277	0000123100	11-000-230-895-08-00	1697/NJ SBA	50	23,178.10	MEMBERSHIP DUES AND FEES	07/23/2014	C
40752	15-01375	2014-2015	11-402-100-890-17-00	1698/NJ SIAA	51	2,150.00	MEMBERSHIPS	07/23/2014	C
			DUES						
40753	15-01517	5839	11-000-262-610-16-00	4780/NJSCHOOLJOBS.COM	51	2,000.00	COMPUTER REPAIR	07/23/2014	C

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<b>POSTED CHECKS</b>									
40754	15-00970	201-291-R9B	11-000-222-610-18-00	2880/NOODLETOOLS INC.	50	272.16	C/O NEWS DATABASE	07/23/2014	C
	15-00946	201-291-R9A	11-000-222-610-18-00	2880/NOODLETOOLS INC.	50	181.44	C/O NEWS DATABASE	07/23/2014	C
<b>Total For Check Number 40754</b>						<b>\$453.60</b>			
40755	15-00942	663790927-01	11-000-218-610-01-00	1789/ORIENTAL TRADING COMPANY	51	66.00	SUPPLIES - OHES	07/23/2014	C
40756	15-00500	297826	11-190-100-610-04-48	1825/PAXTON PATTERSON, LLC	51	3.86	SUPPLIES	07/23/2014	C
40757	15-01190	4023274000	11-190-100-640-01-43	1006/PEARSON EDUCATION INC.	51	765.20	TXTBK - OHES - LANG ARTS	07/23/2014	C
40758	15-01536	REIMBURSE	11-000-270-390-12-00	5560/JANET K. PINNELLA	51	52.00	COMPUTER SERVICES	07/23/2014	C
		FP LIC							
40759	15-00502	573115-1	11-190-100-610-04-48	1847/PITSCO EDUCATION	51	346.08	SUPPLIES	07/23/2014	C
	15-00502	573115-2	11-190-100-610-04-48	1847/PITSCO EDUCATION	51	129.93	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40759</b>						<b>\$476.01</b>			
40760	15-00582	4716275	11-190-100-610-01-00	1905/REALLY GOOD STUFF	51	41.78	SUPPLIES	07/23/2014	C
	15-00608	4716273	11-190-100-610-01-00	1905/REALLY GOOD STUFF	51	13.84	SUPPLIES	07/23/2014	C
	15-00940	4716372	11-190-100-610-01-00	1905/REALLY GOOD STUFF	51	68.06	GENERAL SUPPLIES -OHES	07/23/2014	C
<b>Total For Check Number 40760</b>						<b>\$123.68</b>			
40761	15-01428	9597	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	51	2,410.00	TUITION-PRIVATE SCH	07/23/2014	C
40762	15-01414	RIMBURSE	11-000-270-390-12-00	5214/LUCIA RODRIGUEZ-CABRAL	51	52.00	COMPUTER SERVICES	07/23/2014	C
		FP & LIC							
40763	15-01080	MOM101-060	11-190-100-610-16-00	4470/RUBICON ATLAS	51	15,500.00	SUPPLIES COMP REPAIR	07/23/2014	C
		52014							
40764	15-01142	NOTARY	11-000-251-610-09-00	3097/RENEE SAPNAR	50	40.00	PERSONNEL SUPPLIES	07/23/2014	C
		REIMBURSE							
		MENT							
40765	15-00541	8058176060	11-190-100-610-04-42	2157/SARGENT-WELCH	51	6.32	SUPPLIES	07/23/2014	C
40766	15-01527	N	11-000-230-890-06-00	2326/SCASA	51	450.00	SUPERINTENDENT	07/23/2014	C
		GARTENBER							
		G 2014-15							
40767	15-00408	2833083-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	942.25	SUPPLIES	07/23/2014	C
	15-00406	2833097-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	1,733.76	SUPPLIES	07/23/2014	C
	15-00412	2833171-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	1,435.70	SUPPLIES	07/23/2014	C
	15-00412	2833171-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	41.26	SUPPLIES	07/23/2014	C
	15-00404	2833090-00	11-190-100-610-05-46	2029/SCHOOL HEALTH CORP.	51	1,898.64	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40767</b>						<b>\$6,051.61</b>			
40768	15-01037	20811252452	60-990-320-610-20-00	1020/SCHOOL SPECIALTY, INC.	50	206.19	SUMMER ENR-SUPPLIES	07/23/2014	C
		9							
40769	15-00602	20811248819	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	90.80	SUPPLIES	07/23/2014	C
		0							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
40769	15-00605	20811248818	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	5.55	SUPPLIES	07/23/2014	C
		9							
	15-00616	20811248818	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	17.74	SUPPLIES	07/23/2014	C
		7							
	15-00600	20811248819	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	51	9.33	SUPPLIES	07/23/2014	C
		6							
	15-00591	20811248818	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	51	13.80	SUPPLIES	07/23/2014	C
		8							
	15-00558	20811247770	11-190-100-610-04-50	2277/SCHOOL SPECIALTY, INC.	51	7.19	SUPPLIES	07/23/2014	C
		9							
	15-00574	20811248818	11-215-100-610-10-00	2277/SCHOOL SPECIALTY, INC.	50	2.82	SUPPLIES	07/23/2014	C
		5							
				<b>Total For Check Number 40769</b>		<b>\$147.23</b>			
40770	15-00374	20811248819	11-190-100-610-01-44	2001/SCHOOL SPECIALTY, INC.	51	512.42	SUPPLIES	07/23/2014	C
		2							
	15-00379	30810192925	11-190-100-610-01-44	2001/SCHOOL SPECIALTY, INC.	51	1,044.78	SUPPLIES	07/23/2014	C
		3							
	15-00394	20811248818	11-190-100-610-03-16	2001/SCHOOL SPECIALTY, INC.	50	176.61	SUPPLIES	07/23/2014	C
		2							
	15-00385	20811248818	11-190-100-610-03-42	2001/SCHOOL SPECIALTY, INC.	50	132.48	SUPPLIES	07/23/2014	C
		3							
	15-00354	20811249576	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	51	476.64	SUPPLIES	07/23/2014	C
		7							
	15-00358	20811249576	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	51	306.02	SUPPLIES	07/23/2014	C
		8							
	15-00363	20811249576	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	51	1.90	SUPPLIES	07/23/2014	C
		9							
	15-00339	20811249576	11-190-100-610-05-00	2001/SCHOOL SPECIALTY, INC.	51	1,569.06	SUPPLIES	07/23/2014	C
		2							
				<b>Total For Check Number 40770</b>		<b>\$4,219.91</b>			
40771	15-00491	20811249575	11-190-100-610-02-46	1996/SCHOOL SPECIALTY, INC.	51	111.69	SUPPLIES	07/23/2014	C
		9							
40772	15-00949	INV0010948	11-190-100-610-16-00	3040/SCHOOLWIRES, INC.	51	9,992.36	SUPPLIES COMP REPAIR	07/23/2014	C
40773	15-01413	REIMBURSE	11-000-270-390-12-00	3711/PATRICIA SCLAFANI	51	52.00	COMPUTER SERVICES	07/23/2014	C
		FP & LIC							
40774	15-00919	B02020048	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	50	1,907.28	TECHNOLOGY OFFICE	07/23/2014	C
	15-00978	B02068987	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	51	194.53	TECHNOLOGY OFFICE	07/23/2014	C

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<b>Total For Check Number 40774</b>					<b>\$2,101.81</b>			
40775	15-01303	239220	11-000-230-610-11-00	3218/SIMON'S STAMPS	51	47.50-GENERAL SUPPLIES -ASSIS	07/23/2014	C
40776	15-01393	ENTRY FEES	11-402-100-800-17-00	1995/SKYLAND CONFERENCE	51	2,030.00ENTRY FEES	07/23/2014	C
		2014-2015						
	15-01409	CONF DUES	11-402-100-890-17-00	1995/SKYLAND CONFERENCE	51	1,735.00MEMBERSHIPS	07/23/2014	C
		2014-2015						
<b>Total For Check Number 40776</b>					<b>\$3,765.00</b>			
40777	15-01415	1182131	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	51	544.52SUPPLIES	07/23/2014	C
40778	15-00435	3236397030	11-000-218-610-05-00	2293/STAPLES ADVANTAGE	51	834.65SUPPLIES	07/23/2014	C
	15-00473	3236397056	11-000-219-610-10-00	2293/STAPLES ADVANTAGE	51	22.04SUPPLIES	07/23/2014	C
	15-00476	3236397064	11-000-221-610-11-00	2293/STAPLES ADVANTAGE	51	178.00SUPPLIES	07/23/2014	C
	15-00438	3236397036	11-000-240-610-05-00	2293/STAPLES ADVANTAGE	51	1,091.16SUPPLIES	07/23/2014	C
	15-00475	3236397062	11-000-262-610-14-00	2293/STAPLES ADVANTAGE	51	150.75SUPPLIES	07/23/2014	C
<b>Total For Check Number 40778</b>					<b>\$2,276.60</b>			
40779	15-01324	0-226-002-10	11-000-251-890-07-00	1992/STATE OF NEW JERSEY	50	1,468.50-MEMBERSHIPS - BUSINESS	07/23/2014	C
		0/000-00						
40780	15-01103	1415-274	11-000-230-339-08-00	2026/STRAUSS ESMAY ASSOCIATES, LLP	50	4,040.00PURCHASED SERVICES	07/23/2014	C
40781	15-01220	00-148	11-000-270-800-12-00	1986/STS OF NJ	50	150.00-MEMBERSHIPS	07/23/2014	C
	15-01220	00147	11-000-270-800-12-00	1986/STS OF NJ	50	150.00-MEMBERSHIPS	07/23/2014	C
<b>Total For Check Number 40781</b>					<b>\$300.00</b>			
40782	15-00923	108477	11-190-100-610-16-00	5593/SUNRISE HITEK GROUP, LLC	50	69.00SUPPLIES COMP REPAIR	07/23/2014	C
40783	15-00913	069624	11-190-100-610-16-00	3375/SYNERGIS TECHNOLOGIES, INC.	51	1,399.00SUPPLIES COMP REPAIR	07/23/2014	C
40784	15-00418	36146	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	109.28SUPPLIES	07/23/2014	C
	15-00419	36270	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	747.14SUPPLIES	07/23/2014	C
	15-00419	36540	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	55.52SUPPLIES	07/23/2014	C
	15-00420	36150	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	51	459.20SUPPLIES	07/23/2014	C
<b>Total For Check Number 40784</b>					<b>\$1,371.14</b>			
40785	15-00908	1011594	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	51	750.00REGIST.- IS	07/23/2014	C
40786	15-00980	9033	11-000-213-610-15-00	5633/TEAM LIFE, INC.	50	7,379.83SUPPLIES-HEALTH SVCS	07/23/2014	C
	15-00980	9033	11-402-100-610-17-00	5633/TEAM LIFE, INC.	50	13,150.00ATHLETIC SUPPLIES	07/23/2014	C
	15-00980	9033	20-015-200-610-07-00	5633/TEAM LIFE, INC.	50	23,034.00NJSBIG SAFETY GRANT	07/23/2014	C
<b>Total For Check Number 40786</b>					<b>\$43,563.83</b>			
40787	15-00953	829568352	11-000-251-610-07-00	2110/THOMSON WEST	50	180.00-BUSINESS OFFICE	07/23/2014	C

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<b>POSTED CHECKS</b>									
40788	15-01427	UC1213-115	11-000-100-566-10-00	3563/TITUSVILLE ACADEMY	51	620.00	TUITION-PRIVATE SCH	07/23/2014	C
40789	15-00926	0291615-IN	11-190-100-610-16-00	5410/TOUCHBOARDS	50	1,411.56	SUPPLIES COMP REPAIR	07/23/2014	C
40790	15-01125	140562850	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	50	410.00	MEMBERSHIPS, LIC FEES	07/23/2014	C
40791	15-00376	983481	11-190-100-610-01-44	2061/TRIARCO ARTS & CRAFTS	51	111.98	SUPPLIES	07/23/2014	C
	15-00382	983482	11-190-100-610-01-44	2061/TRIARCO ARTS & CRAFTS	51	14.67	SUPPLIES	07/23/2014	C
	15-00366	983464	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	51	368.66	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40791</b>						<b>\$495.31</b>			
40792	15-00924	779685	11-190-100-610-16-00	2067/TROXELL COMMUNICATIONS, INC.	50	2,350.00	SUPPLIES COMP REPAIR	07/23/2014	C
	15-01217	787617	11-190-100-610-16-00	2067/TROXELL COMMUNICATIONS, INC.	51	179.00	SUPPLIES COMP REPAIR	07/23/2014	C
<b>Total For Check Number 40792</b>						<b>\$2,529.00</b>			
40793	15-01063	045-108629	11-000-270-390-12-00	2174/TYLER TECHNOLOGIES, INC.	50	6,457.44	COMPUTER SERVICES	07/23/2014	C
40794	15-01525	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	37.65	POSTAGE - MMS - LOWER	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	109.62	POSTAGE - MMS - UPPER	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	159.15	POSTAGE - MHS	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	6.28	POSTAGE - SUPERINTENDEN	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	389.52	POSTAGE - BUS ADMIN	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	53.75	POSTAGE - PERSONNEL	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	74.72	POSTAGE - PUPIL SERVICE	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	0.48	POSTAGE - INSTRUCTIONAL	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	5.72	POSTAGE - TRANSPORTATIO	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	51.86	POSTAGE - PURCHASING	07/23/2014	C
		7/1-7/15							
	15-01525	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	0.48	POSTAGE - ATHLETIC DEPA	07/23/2014	C
		7/1-7/15							
<b>Total For Check Number 40794</b>						<b>\$889.23</b>			
40795	15-01525	POSTAGE	60-990-320-530-20-00	2128/UNITED STATES POSTAL SVS	51	24.48	SUMMER ENR-POSTAGE	07/23/2014	C

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<b>POSTED CHECKS</b>									
40795		7/1-7/15							
40796	15-01206	0328871-IN	11-000-270-615-12-00	2123/UNITY SCHOOL BUS PARTS	51	750.03	SUPPLIES	07/23/2014	C
40797	15-00291	0001363724	11-000-240-610-01-00	2163/VALIANT NATIONAL AV SUPPLY	51	361.80	SUPPLIES	07/23/2014	C
	15-00292	0001363555	11-000-240-610-01-00	2163/VALIANT NATIONAL AV SUPPLY	51	89.85	SUPPLIES	07/23/2014	C
	15-00290	0001363395	11-190-100-610-01-46	2163/VALIANT NATIONAL AV SUPPLY	51	639.00	SUPPLIES	07/23/2014	C
<b>Total For Check Number 40797</b>						<b>\$1,090.65</b>			
40798	15-01048	I18736772,CR 1549038	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	6.86	SUPPLIES- IS	07/23/2014	C
	15-01048	I18836644	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	47.95	SUPPLIES- IS	07/23/2014	C
	15-01048	I18736772,CR 1549038	11-000-221-610-11-54	3318/WB MASON CO., INC.	50	133.62	SUPPLIES-DIST TEST	07/23/2014	C
	15-00979	I8759849	11-000-223-610-11-51	3318/WB MASON CO., INC.	51	46.50	GENERAL SUPPLIES -INSTR	07/23/2014	C
	15-00903	615500	11-000-251-610-07-00	3318/WB MASON CO., INC.	50	604.92	BUSINESS OFFICE	07/23/2014	C
	15-01109	I18693233	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	374.75	TECHNOLOGY OFFICE	07/23/2014	C
	15-01114	I19023793	60-990-320-610-20-00	3318/WB MASON CO., INC.	51	44.74	SUMMER ENR-SUPPLIES	07/23/2014	C
<b>Total For Check Number 40798</b>						<b>\$1,259.34</b>			
40799	15-01200	2014-0642	11-000-251-340-07-00	2192/WEATHERWORKS LLC	50	595.00	PROF SERVICES	07/23/2014	C
40800	15-01082	668381	11-190-100-610-01-00	2189/WENGER CORPORATION	51	356.00	GENERAL SUPPLIES -OHES	07/23/2014	C
40801	15-01355	IN008509	11-000-221-610-11-54	3900/WIDA CONSORTIUM ACCOUNT	51	1,514.80	SUPPLIES-DIST TEST	07/23/2014	C
40802	15-00925	3559	11-000-222-610-01-00	5646/WINDOW ACCENTS & FLOORING	50	1,220.00	GENERAL SUPPLIES - OHES	07/23/2014	C
40803	15-01298	0001488948	11-000-222-300-16-00	2205/WORLD BOOK, INC.	51	4,242.60	WINNEBAGO SUPPORT	07/23/2014	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$2,453,312.92</b>			



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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	7152014	PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,855.00	SALARIES - NURSES	07/15/2014	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,823.25	SAL- SEC GUIDANCE	07/15/2014	H
		PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	07/15/2014	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,672.91	SAL- SEC CST	07/15/2014	H
		PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,948.99	SAL- SUPERVISORS	07/15/2014	H
		PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	07/15/2014	H
		PYRL15	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,658.71	SAL- A/V DIST. LRNG	07/15/2014	H
		PYRL15	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,412.96	DIRECTORS/SUPERVISORS O	07/15/2014	H
		PYRL15	11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	07/15/2014	H
		PYRL15	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,539.32	SUPERINTENDENT/SECRETAR	07/15/2014	H
		PYRL15	11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	07/15/2014	H
		PYRL15	11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,918.16	SALARIES - PRIN./ASST. P	07/15/2014	H
		PYRL15	11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	07/15/2014	H
		PYRL15	11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,009.37	SALARIES OF OTHER PROFES	07/15/2014	H
		PYRL15	11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.32	SALARIES - SECRETARIAL/C	07/15/2014	H
		PYRL15	11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	07/15/2014	H
		PYRL15	11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	07/15/2014	H
		PYRL15	11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	07/15/2014	H

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for Batches 0,50,51,55,56,70,76,77,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
7152014	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	07/15/2014	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.87	SALARIES - MAINTENANCE	07/15/2014	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	07/15/2014	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,507.07	CUSTODIANS	07/15/2014	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,113.12	GROUNDS	07/15/2014	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,193.35	REGULAR CONTRACT SALARIE	07/15/2014	H
	PYRL15		11-000-291-290-00-SP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,071.72	SICK PAY REIMBURSEMENT	07/15/2014	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,704.00	ANNUITY CONTRIBUTIONS	07/15/2014	H
	PYRL14	JUNE	P1-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY	07/15/2014	H
	PYRL14	JUNE	P1-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SAL-OTHER CST	07/15/2014	H
	PYRL14	JUNE	P1-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SAL-CURR WRITING	07/15/2014	H
	PYRL14	JUNE	P1-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,782.00	STAFF DEVELOPMENT	07/15/2014	H
	PYRL14	JUNE	P1-000-240-105-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	MHS	07/15/2014	H
	PYRL14	JUNE	P1-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	SALARY-HR SUMMER	07/15/2014	H
	PYRL14	JUNE	P1-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,102.48	OVERTIME/SUBSTITUTES	07/15/2014	H
	PYRL14	JUNE	P1-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.95	ESA SUB ACCOUNT	07/15/2014	H
	PYRL14	JUNE	P1-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.00	SALARIES-TCHRS EXTRA PAY	07/15/2014	H
	PYRL14	JUNE	P1-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SUBSTITUTES - LMS	07/15/2014	H
	PYRL14	JUNE	P1-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,204.12	SAL-TCHRS HOME INST	07/15/2014	H

# Montgomery School District

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for Batches 0,50,51,55,56,70,76,77,78,79,80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
7152014	TIMESHEETS		PAYROLL					
7152014 PYRL14	JUNE	P1-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,693.90	SAL-TCHRS MCI	07/15/2014	H
	TIMESHEETS		PAYROLL					
PYRL14	JUNE	P1-214-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	60.00	SALARIES - SUMMER EXTEND	07/15/2014	H
	TIMESHEETS		PAYROLL					
PYRL14A	JUNE	P2-275-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	608.00	TITLE IIA - SALARIES	07/15/2014	H
	TIMESHEETS		PAYROLL					
<b>Total For Check Number 7152014</b>					<b>\$403,415.63</b>			
* 88860715	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,637.87	07/15/2014	07/15/2014	H
* 88870715	15-B1076	7/15/2014 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	21,202.03	-SOCIAL SECURITY	07/15/2014	H Void 07/15/2014
	15-B1076	07/15/2014 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	19,539.96	-SOCIAL SECURITY	07/15/2014	H
	14-B1185	JUNE P1-000-291-220-00-00	3294/FICA - BOARD SHARE	80	1,615.75	-SOCIAL SECURITY	07/15/2014	H
	TIMESHEETS							
14-B1185A	JUNE	P2-275-200-200-11-00	3294/FICA - BOARD SHARE	80	46.32	TITLE IIA - BENEFITS	07/15/2014	H
	TIMESHEETS							
<b>Total For Check Number 88870715</b>					<b>\$21,202.03</b>			
<b>Total for Hand Checks</b>					<b>\$433,255.53</b>			
<b>Total Posted Checks</b>					<b>\$2,907,770.48</b>			

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,55,56,70,76,77,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$8,637.87	\$8,637.87
	10	11	\$2,241,357.94		\$401,229.14		\$2,642,587.08
	10	12	\$160,837.77				\$160,837.77
	10	P1			\$22,734.20		\$22,734.20
	Fund 10	TOTAL	\$2,402,195.71		\$423,963.34	\$8,637.87	\$2,834,796.92
	20	20	\$23,034.00				\$23,034.00
	20	P2			\$654.32		\$654.32
	Fund 20	TOTAL	\$23,034.00		\$654.32		\$23,688.32
	30	30	\$25,152.41				\$25,152.41
	60	60	\$2,930.80				\$2,930.80
	GRAND	TOTAL	\$2,453,312.92	\$0.00	\$424,617.66	\$8,637.87	\$2,886,568.45

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$21,202.03**

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : July

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Food Service Acct -Check Series #3</b>								
* 5406	14-FS56	X031900914	P6-910-310-500-25-00	4389/CHARTWELLS	61	122,274.39	OTH PUR SVS-CHARTWELLS	07/15/2014 C
5407	15-FS01	14-140	61-910-310-300-25-00	1336/GENESIS EDUCATIONAL SERVICES, INC.	61	350.00	FOOD SERV-PROF SERVICES	07/15/2014 C
5408	Non A/P Chk	DB61-421-	CR61-101-	3351/VENDOR VARIOUS	61	23.75	Claudia Gaviria-Salazar	07/15/2014 C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$122,648.14</b>		
<b>Total Posted Checks</b>						<b>\$122,648.14</b>		

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$350.00	\$23.75			\$373.75
	61	P6	\$122,274.39				\$122,274.39
	Fund 61	TOTAL	\$122,624.39	\$23.75			\$122,648.14
	GRAND	TOTAL	\$122,624.39	\$23.75	\$0.00	\$0.00	\$122,648.14

\* 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**