

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

## **AGENDA REPORT**

Approved items for December 18, 2018

### **I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)**

### **II. ROLL CALL**

### **III. PLEDGE TO THE FLAG**

### **IV. CLOSED SESSION (1 HOUR) (IF NEEDED)**

### **V. PRESENTATIONS/ANNOUNCEMENTS/RECOGNITION**

### **VI. SUPERINTENDENT'S AGENDA ITEMS:**

#### **A. ADMINISTRATION**

##### **1. BILINGUAL DEPARTMENT**

- a. Purchase of Instructional Materials - Benchmark Education (eBooks)

It is recommended that permission be granted for the Division of School Support/Bilingual Department to purchase additional instructional materials from Benchmark Education Company that will address the rigorous ELA standards of the Common Core; focusing on Reading, Writing, Listening, and Speaking and the academic vocabulary of the content, Social Studies.

The instructional materials (eBooks) will allow students an opportunity to read and discuss short stories and folktales from different countries throughout the world. The materials will not only provide students with an opportunity to increase their literacy skills in the native language and English, but will also provide students with the instructional tools to develop the academic vocabulary of the content.

Total not to exceed \$6,990.00 – Bilingual Local Account#11-240

Submitted by: Ericka Okafor, Supervisor of Bilingual

- b. World Languages Professional Development

It is recommended that permission be granted for the Bilingual Department to conduct a Professional Development for World Languages Teachers during January, February and March 2019.

The professional development will address the following:

- 1. Create and disseminate a needs-assessment survey related to current curriculum, instruction for the WL teachers across the district via Google forms. (This will gauge their thoughts on the purpose of the WL program in the district, knowledge of best practices, and individual thoughts about directions for the program).

- 2. Meet with WL teachers once per month for 60-90 minutes during PLC time. Focus for each meeting is detailed below.

- December or January, PLC 1: What is/is not currently working in the program related to curriculum, articulation, assessment, enrolment, resources, and instruction, and any other elements?

- January or February, PLC 2: Refining the Program Goal(s) and student outcomes for the

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program and determining professional learning and curriculum changes needed to get there.

- February or March, PLC 3: TBD, based on progress made in Meeting 1 and Meeting 2.
- After PLC 3: Meeting with E. Okafor to discuss next steps for Summer 2019.

Cost: General Account not to exceed - \$350.00

Submitted by: Ericka Okafor, Supervisor of Bilingual Education

## **2. BUSINESS SERVICES**

### **a. NJASBO Purchasing Classes**

It is recommended that permission be granted for Angela Lance, Purchasing Specialist to attend the following classes (listed below) as part of the Rutgers NJ Public Purchasing Certificate Program.

Principles of Public Purchasing 1

May 8, 2019-June 5, 2019

303 George Street; New Brunswick

9:00am – 4:00pm, Wednesday

Cost: \$977

LPCL (Local Public Contracts Law) Rules

PP-2214-SP19-1

March 5, 2019

303 George Street; New Brunswick

9:00am-4:00pm, Tuesday

Cost: \$228

Municipal Finance Administration for Purchasing Professionals

PP-2204-SP19-1

March 14, 2019-April 18, 2019

Rutgers Eco-Complex

1200 Florence-Columbus Road, Room 202; Bordentown

9:00am-3:30pm, Thursday

Cost: \$831

Competitive Contracting

PP-2213-SP19-1

March 19, 2019

303 George Street; New Brunswick

9:00am-3:30pm, Tuesday

Cost: \$224

Public School Bidding

PP-2208-SP19-1

April 3, 2019

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303 George Street; New Brunswick  
9:00am-4:00pm, Wednesday  
Cost: \$248

National Cooperative Procurement Contracts  
Time, Dates and cost to be determined

Basics of Green Product Purchasing  
Time, Dates and cost to be determined

Principles of Public Purchasing 2  
Time, Dates and cost to be determined

Principles of Public Purchasing 3  
Time, Date and cost to be determined

Reimbursement for travel at \$.31 per mile approximately 62 miles to and from

Source of Funds: General

Submitted by: Anisah Coppin, School Business Administrator/Board Secretary

### **3. ENGAGEMENT**

#### **4. EARLY CHILDHOOD**

##### **a. Transforming Early Childhood Leadership Initiative**

It is recommended that permission be granted for the District to participate in the Transforming Early Childhood Leadership Initiative. The Institute, hosted by the Foundation for Educational Administration (FEA), will focus on the professional learning needs of district leaders and teachers at the PreK-3 level. The District team will consist of the following staff members:

- Dr. Taryn Fletcher
- Dr. Tracy Thompson
- Ms. Markeeta Nesmith
- Ms. Janyll Tucker
- Ms. Samantha Reece
- Ms. Yolanda Jenkins

The training will be held at the FEA Conference Center located at 12 Centre Drive, Monroe Township, 08831 on January 11, April 11, and October 10, 2019.

There will be no cost to the board.

Submitted by: Markeeta Nesmith, Director of Early Childhood

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b. Early Childhood Department / Amended - Field Trip / Please Touch Museum

It is recommended that permission be granted for the preschool students from the Bonsall and Cooper's Poynt schools to participate in the following field trip: (Previously approved on Aug. 28, 2018 board item#4-t. This item is being amended for the cost of admission.)

Field Trip: Please Touch Museum

- Location: 4231 Avenue of the Republic  
Philadelphia, PA 19131
- Date: March 2019
- Time: 09:00AM – 01:30PM
- Teacher in Charge: Donielle Wesley
- Number of students: 75
- Number of chaperones: 25

Transportation cost: OUT FOR BID  
Account No. 20-218-200-516-000-00

Admissions cost: \$1,425.00  
Account No. 20-218-100-500-000-00  
Total = \$1,425.00

Nurse cost: \$275.00  
Account No. 20-218-200-330-000-00

Total cost not to exceed: \$1,700.00

Amendment of the previously approved board item page 11 item #T of the August 28, 2018 board report.

Submitted by: Markeeta Nesmith, Director of Early Childhood

5. **GENERAL COUNSEL**

6. **GRANTS MANAGEMENT AND DEVELOPMENT**

7. **HEALTH SERVICES**

8. **HEALTH & PHYSICAL EDUCATION**

9. **HUMAN SERVICES**

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**It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2017-18; 2018-19 school year. Tuition varies at each site due to different start dates and end times.**

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### **10. SAFETY AND SECURITY**

#### **a. Uniforms**

It is recommended that security officer uniforms be purchase for 2018/2019 SY. Uniforms will be provided by A-1 Uniforms. Security officers will receive winter and summer uniforms. The cost for uniforms will not exceed \$20,000.00

Account #11-000-291-629000-000-72

Submitted by: Terri Allen, Sr. Director

### **11. SCHOOL BASED YOUTH SERVICES**

### **12. SCHOOL SUPPORT**

#### **a. AmeriCorps Tech Ambassadors**

It is recommended that permission be granted for Camden City School District to enter into a partnership with Hopeworks N' Camden to assist with bridging the digital divide.

The five AmeriCorps Tech Ambassadors are young adults that will assist schools during the 2018-19 school year with instructional and information technology support.

The following areas of support will be tailored to each school's needs:

- Technology Operational(Classroom Support, SMART Board Support & Technology Access)
- Technology Beyond Classroom (Programs/Clubs: Coding, Computer Literacy, Robotics, etc.)
- Basic Teacher Technology Training
- Digital Learning/Professional Development Management Systems (i-Ready, ANet, Reading A-Z, SimpleK12, etc.)
- District STEAM Fair

There will be no cost to the Board.

Submitted by: Tonya Wilson, Sr. Director, Special Content Area Support

#### **b. Leverage Leadership Institute Fellowship - Anna Shurak**

It is recommended that permission be granted for Anna Shurak, Chief of School Support, to attend the Leverage Leadership Institute Fellowship, December 4-7, 2018 Embassy Suites by Hilton, in St. Louis, Missouri.

The LLI Fellowship is designed for principals and principal managers who have obtained outstanding results for children in their local districts and who want to join a movement focused on creating national impact. Leaders selected for the fellowship are in the top 10% of schools in their local district or state and have led student outcomes and opportunities to double-digit gains.

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The institute will provide hotel accommodations and meals. The only cost to the Board will be for travel.

Cost for Travel:

December 4-7, 2018 - St. Louis, Missouri

Airfare: \$383.60

Baggage Fee: \$40.00

Tax/Uber: \$80.00

Total cost: \$503.60

Total cost not to exceed: \$503.60

Source of Funds: Grant Funds: 20274

Submitted by: Anna Shurak, Chief of School Support

Approved: Christie Whitzell, Chief of Staff

### **13. SPECIAL SERVICES**

#### **a. Parental Rights In Special Education Booklets Printing 2018-2019 SY**

It is recommended that the Office of Special Services amend a previously approved board item to purchase copies of the Spanish Parental Rights in Education (PRISE) booklets from ColorSource Inc. for the 2018-2019 School Year.

ColorSource will print 1,000 copies of the PRISE booklet in Spanish for our Child Study Team members. The booklets will be provided to our Spanish speaking parents during IEP meetings according to N.J.A.C. 6A:14, and the Federal Individuals with Disabilities Education Act of 2004 (IDEA 2004). These laws and regulations ensure children with disabilities a free, appropriate public education in the least restrictive environment.

Total not to exceed: \$3,491.00

Recommended by Kristin Patterson-Maas, Supervisor and Data and Compliance

Submitted by Jill Trainor, Chief School Support Officer, Special Services

#### **b. Special Education Annual Summit 2019**

It is recommended that members of the Office of Special Services attend the New Jersey Principals and Supervisors Association 3rd Special Education Annual Summit which will focus on Teaching, Learning, and Leading in an Inclusive World on Tuesday, February 12,

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2019 at the FEA Conference Center, Monroe, New Jersey.

The Summit, sponsored by PCG Education, will feature national experts and State leaders on a variety of issues surrounding inclusive education and least restrictive environments for students with special needs. Attendees will engage in conversations about person centered special education leadership, and problem solve with leading national special education experts and New Jersey peers.

### **Attendees:**

Jill Trainor, Chief School Support Officer, Special Services

Megan Cox, Senior Lead Educator, Special Services

Vanessa Hamilton, Lead Educator, Special Services

Cynthia Martinez, Lead Educator, Special Services

Kristin Patterson-Maas, Supervisor of Data and Compliance, Special Services

Registration Fee: 5 Attendees x \$149.00 = \$745.00

Total not to exceed: \$745.00

Submitted by: Jill Trainor, Chief School Support Officer, Special Services

### **c. Section 504 Workshop 2019 - Special Education**

It is recommended that the members of the Office of Special Services attend the Section 504 in New Jersey seminar to be held on Monday, February 11, 2019 in Cherry Hill New Jersey.

Sponsored by PESI, the seminar will provide attendees insight into new regulations and law that affect public and private school compliance in New Jersey. Participants will receive continuing education credits for attending the live seminar.

### **Attendees:**

Jill Trainor, Chief School Support Officer – Special Services

Renee Wickersty, Supervisor of Health Services

Fees: \$199.99 per person x 2 = \$399.98

Distributed Seminar Material \$24.99 x 2 = \$49.98

Total not to exceed \$449.96

Submitted by: Jill Trainor, Chief School Support Officer – Special Services

### **d. Unified Play Special Olympics Student Competition - Office of Special Services**

It is recommended that the Office of Special Services utilize funds approved from the Special Olympics New Jersey 2018-19 Play Unified Grand Fund to support students at Brimm Medical Arts High School for Unified Play practice at the Cooper's Poynt gym to prepare for competition later in 2019.

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Students from Brimm will travel by bus to Cooper's Poynt once per week for 8 weeks during the months of January and February 2019 to prepare for competition. The competition is sponsored by the Special Olympics of New Jersey which promotes opportunities for special education student to interact with one another and encourage friendship and respect.

Bus Transportation

Account No. General Funds (Fund 11)

Recommended by Megan Cox, Senior Lead Educator, Special Services

Submitted by Jill Trainor, Chief School Support officer, Special Service

- e. Office of Special Services Out-of-District and In-District Travel 2018-19 SY Amendment  
It is recommended that the board amend the previously approved board item for In-District and Out-Of-District travel for the Special Services Child Study Team on September 25, 2018 page 24, item i. to read as follows:

It is recommended that permission be granted to the Special Services Child Study Team members, court team, tuition team, supervisors, and director to travel to agencies, county offices, schools, contract sites, private provider tuition schools for various student conferences, evaluations, and Individualized Education Program meetings as required for special need students for the 2018-2019 school year.

Administrators:

Jill Trainor, Chief School Support Officer - Total not to exceed \$1,000.00

Megan Cox, Senior Lead Educator - Total not to exceed \$1,000.00

Vanessa Hamilton, Lead Educator, Total not to exceed \$1,000.00

Cynthia Martinez, Lead Educator, Total not to exceed \$1,000.00

Kristin Patterson-Maas, Supervisor of Data and Compliance - Total not to exceed \$800.00

Tuition Team Members:

Kelly Garlitz, LDT-C - Total not to exceed \$800 In-Dist, Total not to exceed \$800 Out-of-Dist

Serena Rekdal, Psychologist - Total not to exceed \$800 In-Dist, Total not to exceed \$800 Out-of-Dist

Mable Thevaruzathil, Social Worker - Total not to exceed \$600 In-Dist, Total not to exceed \$300 Out-of-Dist

CST Team Members

Mindy Fox, Kathleen McCourt, Juanita Thomas, Cheryl Ammons, Melanie Feller, Valisha Terry, and Hali Strickler

Total not to exceed \$200.00 per CST Team Member

Account No: General Fund 11

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Submitted by: Jill Trainor, Chief School Support Officer

### **14. STUDENT SUPPORTS**

### **15. SUPERINTENDENT'S OFFICE**

### **16. TALENT AND LABOR RELATIONS DIVISION (attachment)**

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### **17. TECHNOLOGY**

#### **a. TECHSPO CONFERENCE 2019 - ATLANTIC CITY**

It is recommended that permission be granted for Tiffany Godette, Sr. Director of Technology, to travel to the upcoming TECHSPO Conference at Harrah's Resort, Atlantic City from January 31, 2019 to February 1, 2019.

TECHSPO brings together developers, brands, marketers, technology providers, designers, innovators and evangelists looking to set the pace in our advanced world of technology. Showcasing the next generation of technology & innovation; Internet, Mobile, Adtech, Martech and SaaS Technologies, Workshops will provide information for cost-saving alternatives for creating, establishing and continuing the most current digital learning opportunities available.

Dates: January 31, 2019 -February 1, 2019

Location: Harrah's Resort, Atlantic City, NJ

One (1) Night Hotel Stay – \$94.00

Mileage: \$41.06 (Round Trip)

Tolls: \$7.50 (Round Trip)

Registration: \$450.00

Parking: \$5.00 daily

Submitted by: Ann Loatman, Coordinator

Approved by: Tiffany Godette, Sr. Director, Technology

Source of Funds: General Account

Total Amount: \$ 590.06

## **B. SCHOOLS**

### **1. BONSTALL - HENRY L. BONSTALL FAMILY SCHOOL**

#### **a. Educational Workshop**

The Henry L. Bonsall Pre-Kindergarten requests permission for the Young Audiences Arts For Learning to implement their arts education program to our pre-k students from January - June 2019. All programs are aligned to the state Core Curriculum Content Standards in the Arts. The arts programming will include developmentally appropriate, child centered, hands-on learning experiences through music and movement workshops and assemblies. It is tailored to the needs of our students and school. The program includes:

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> Latin American Stories: Each classroom will participate in a total of 4 music and movement workshops for a maximum of 30 minutes.

> West African Culture: Each classroom will participate in a total of 4 music and movement workshops and 1 assembly for a maximum of 30 minutes.

There is no cost to the board.

b. Coat Donation

The Henry L. Bonsall Pre-Kindergarten Annex requests permission to receive a donation from St. Joseph's Roman Catholic Church. They are donating winter coats for each student at Bonsall Pre-K. There is no cost to the board.

c. School Uniforms for Bonsall School (18-19 SY)

It is recommended that permission be granted for Bonsall School to purchase school uniforms from A-1 Uniform City for the 18-19 school year.

Cost:

Long Sleeve Polo Shirts (24 @ 8.50 each = \$204.00

Pants (22 @ 14.00 each = 308

Total cost not to exceed: \$512.00

Source of Funds: General Funds

Submitted by: Wayles Wilson, Chief of Staff

## **2. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL**

## **3. CAMDEN BIG PICTURE LEARNING ACADEMY (MIDDLE SCHOOL)**

a. CBPLA MS trip to Edelman

It is requested that CBPLA be permitted to allow 48 students to attend a field trip to Edelman Planetarium at Rowan University located at 201 Mullica Hill Road, Glassboro, NJ in January, 2019. There is no charge for the admissions for this trip. After attending this trip, students will be able to explore the inner workings of Earth's climate system, view visualizations based on satellite monitoring data and advanced supercomputer simulations, and follow a trail of energy that flows from the Sun into the interlocking systems that shape our climate: the atmosphere, oceans and the biosphere

Field Trip Transportation Cost

Approximately \$500

15-000

Field trip Admissions Cost

\$0

Cost for out of State Nurse

$\$55 \times 6.5 = \$357.50$

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Account Number: 15-000

Total cost to board not to exceed \$857.50

Submitted by Aniecea Williams, Operations

Approved by Jahniah Robinson, Principal

**b. Amendment to CBPLA HS Afterschool Program**

It is requested that Camden Big Picture Learning Academy High School be permitted to amend the board item approved at the October 30, 2018 board meeting to change the name of the teacher in charge. The teacher in charge name will be Jennifer Martin Formica. The rest of program details will remain the same including: occur twice a week on Mondays and Thursday from 3:30-5:30.

Staff Members:

Teacher in Charge: Jennifer Martin Formica

\$36.10 per hour \*2 hours\*2 days per week\* 35 weeks=\$5054.00

Teacher: Timikia Elliott

\$33.25 per hour\*2 hours\*2 days per week \*35 weeks=\$4655.00

Total Amount: 9709.00 Grant Account, 20-239

Submitted by: Aniecea Williams, Operations Manager

Approved by: Timothy L. Jenkins, Principal

**4. CAMDEN BIG PICTURE LEARNING ACADEMY**

**5. CAMDEN HIGH SCHOOL**

**a. Camden High School Field Trip to Wilma Theater**

School: Camden High School

Name of Location: Wilma Theater

Location: Philadelphia, PA

Month/Year: February 2019

Objective: Students will be able to analyze the representation of "Love and Madness" in the text of "Romeo and Juliet" versus a modern stage production of the play, focusing on what is emphasized and what is absent in each.

Time: 9:00 AM - 2:30 PM

Teacher in Charge: Richard Wilder

Grades: 9th - 10th

Number of students: 45

Number of Chaperones: 5

Cost:

Transportation: \$600.00

Admission: 45 students @ \$10.00 = \$450.00

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Nurse: 7 hours @ \$55.00 = \$385.00

Source of Funds: General Funds

Total cost not to exceed: \$1,435.00

Approved by: Alex Jones, Principal

Submitted by: Richard Wilder, Teacher

**6. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL**

**a. Amendment Afterschool Programming SY 1819**

It is recommended the board amend item 5b on page 36, approved on the September 25, 2018 board meeting minutes, to state the following:

After School Programming SY 1819

It is recommended that permission be granted for Octavius V. Catto Family School to conduct an afterschool program, beginning October 1, 2018 through April 10, 2019, Monday and Wednesday 3:30-6:00 p.m.

After-school programming will provide additional learning opportunities that support literacy, math, and writing proficiency goals, and provide additional exposure to STEM learning. Students will be able to demonstrate gains on the following assessments: iReady, STEP, and PARCC.

Instructional Staff and Materials:

1 Teacher in Charge @ 36.80/hr. x 3 hours x 45 days = \$4,968.00

Teacher in Charge: Nikrena Steed

10 Teachers @ 33.35/hr. x 2.5 hours x 45 days = \$37,518.75

List names of teachers here:

Tracy L. Brown

Charlene Johnson

Tiffany Johnson

Beth Masciantonio

Deborah Mason

Monica Perez

Kathy Reynolds

Andrea Stanton

Georgeann Swartz

Ana Vera

Substitute Teachers:

Adilah Johnson

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Elizabeth V. Rodriguez  
Reseda Fawkes  
Christopher Callahan  
Hellena Berrios  
Leslie Golden  
Deborah Bell  
Damaris Gonzalez  
Denise Furness  
Tamika Drinks-Tirado  
Evelyn Mendez  
Maritza Lopez  
Gregory Satchell  
Amy Clark  
Caleb Landolfi  
Brett Sigmund

3 Paraprofessionals @ \$17.35/hr. x 2.5 hours x 45 days = \$5,855.63

List names of Paras here:

Gloria Moore  
Patricia Johnson  
Portia Spearman

Substitute Paraprofessionals:

Melanie Abreu  
Marie Pierre

Total cost not to exceed \$48,342.38

Account Number: 15-000-240-110-100-36

Non- Instructional Staff:

1 Security Officer @ \$21.83 x 2.5 hours x 45 days= \$2,455.88

Security: Margaret Milek

Total cost not to exceed \$2,455.88

Account Number: 15-000-240-110-100-36

1 Nurse @ \$33.35 x 2.5 hours x 45 days = \$3,751.88

Nurse hired: Marianne Paoli

Total cost not to exceed \$3,751.88

Account Number: 15-000-240-110-100-36

Submitted by: Nikrena Steed

Approved by: Byron Dixon

**7. COOPER'S POYNT SCHOOL**

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a. Field Trip - Rowan University

It's recommended that the board grants permission for Cooper's Poynt's 6th grade class visits Edelman Planetarium located at Rowan University. Students will describe the plot to The Legend of Orion and identify how the myth follows the 3 basic rules. Students will also describe how the plot unfolds.

Location: Rowan University, Glassboro

Date: May 2019

Time: 9am - 12:30 pm

Staff: Elizabeth O'Donnell and Colleen Hoyle

Cost of admissions: No cost to the board

Cost of transportation: Not to exceed \$300

Source of Funds: General Funds

Submitted by: Kristina Rocchio, Ops Manager

Approved by: Janine Casella, Principal

b. Field Trip - Rutgers University Stedman Gallery

It's recommended that the board grants permission for Cooper's Poynt's 6th grade class to visit Rutgers University's Stedman Gallery. Students will be able to evaluate the artwork on display and make inferences. They will also identify the evidence that supports their inferences.

Location: Rutgers University, Camden

Date: March 2019

Time: 9am - 12:30 pm

Staff: Elizabeth O'Donnell and Colleen Hoyle

Cost of admissions: No cost to the board

Cost of transportation: No cost to the board

Submitted by: Kristina Rocchio, Ops Manager

Approved by: Janine Casella, Principal

c. Cooper's Poynt After School Program

It's recommended that the board grants permission for Cooper's Poynt to amend the After School Program board item previously approved on October 30, 2018 to include a change in staff.

October 30, 2018 Item

It's recommended that the board grants permission for Cooper's Poynt Family School to provide after school programming for students in grades K-3. Programming will provide support to reach literacy and math goals. Students will also participate in STEM/STEAM activities.

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Location: Cooper's Poynt  
Date: October 1, 2018- June 3, 2019  
Time: 3:30 - 6:00 P.M.

### **Staff**

Rakia Ford - TIC  
 $\$33.60 \times 2.5 \text{ hrs.} \times 90 \text{ days} = \$8,280.00$

Kimberly Rubin - Teacher  
 $\$33.35 \times 2.5 \text{ hrs.} \times 90 \text{ days} = \$7,504.00$

Dana Rossiter - Teacher  
 $\$33.35 \times 2.5 \text{ hrs.} \times 90 \text{ days} = \$7,504.00$

Jean D'Autrechy - Teacher  
 $\$33.35 \times 2.5 \text{ hrs.} \times 90 \text{ days} = \$7,504.00$

Robert Taylor - Teacher  
 $\$33.35 \times 2.5 \text{ hrs.} \times 90 \text{ days} = \$7,504.00$

Haneefa Anderson-Hornsby - Paraprofessional  
 $\$17.35 \times 2.5 \text{ hrs} \times 90 \text{ days} = \$3,904$

Carmen Bowman - Paraprofessional  
 $\$17.35 \times 2.5 \text{ hrs} \times 90 \text{ days} = \$3,904$

Lynette Green - Paraprofessional  
 $\$17.35 \times 2.5 \text{ hrs} \times 90 \text{ days} = \$3,904$

### **Cost:**

Teachers- Not to exceed \$38,296.00 to be paid from acct# 20-239-100-100-100-12  
Paraprofessionals- Not to exceed \$11,712.00 to be paid from acct# 20-239-200-100-12

Submitted By: Kristina Rocchio, Ops. Manager

Approved By: Janine Casella, Principal

### **Amended Item**

It's recommended that the board grants permission for Cooper's Poynt Family School to provide after school programming for students in grades K-3. Programming will provide support to reach literacy and math goals. Students will also participate in STEM/STEAM activities.

Location: Cooper's Poynt  
Date: October 1, 2018- June 3, 2019

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

**AGENDA REPORT**

Approved items for December 18, 2018

Time: 3:30 - 6:00 P.M.

**Staff**

Rakia Ford - TIC

\$33.60 x 2.5 hrs. x 90 days = \$8,280.00

Kimberly Rubin - Teacher

\$33.35 x 2.5 hrs. x 90 days = \$7,504.00

Dana Rossiter - Teacher

\$33.35 x 2.5 hrs. x 90 days = \$7,504.00

Jean D'Autrechy - Teacher

\$33.35 x 2.5 hrs. x 90 days = \$7,504.00

Robert Taylor - Teacher

\$33.35 x 2.5 hrs. x 90 days = \$7,504.00

Lisa Johnson- Teacher

\$33.35 x 2.5 hrs. x 90 days = \$7,504.00

Haneefa Anderson-Hornsby - Paraprofessional

\$17.35 x 2.5hrs x 90 days = \$3,904

Sylvia Hicks - Paraprofessional

\$17.35 x 2.5hrs x 90 days = \$3,904

Lynette Green - Paraprofessional

\$17.35 x 2.5hrs x 90 days = \$3,904

**Subs**

Tara Wood-Teacher

Pamela Wood- Teacher

Yolanda Hunter-Norman- Teacher

**Cost:**

Teachers- Not to exceed \$45, 800.00 to be paid from acct# 20-239-100-100-100-12

Paraprofessionals- Not to exceed \$11,712.00 to be paid from acct# 20-239-200-100-12

Submitted By: Kristina Rocchio, Ops. Manager

Approved By: Janine Casella, Principal

**8. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL**

a. Teacher in Charge



# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Approved items for December 18, 2018

It is recommended that special compensation be giving to Jeanette Hall for serving as an activity advisor-Teacher in Charge of Cramer School during the 2018-19 School year.

All amounts to be prorated if necessary. All stipends are paid at the rate of four tenths in December and six tenths in June. Amount of stipend is \$499.00.

Cost will be taken from General Funds Acct.

b. Symphony in C - Concert Field Trip

It is requested that permission be granted for Cramer School's students in K-2 grades to attend a Symphony in C concert at the Collingswood Scottish Rite Auditorium at 315 White Horse Pike, Collingswood NJ, 08107. The field trip will take place on Friday, February 8th, 2019. This trip is sponsored by Sympony in C.

At no cost to the board.

Approved by: Danielle Phillips

Submitted by: Elvin Martinez

c. 6th Grade Field Trip to Smithsonian Institute

It is requested that permission be granted for Cramer School's 6th grade students and their teachers to attend a field trip to the Smithsonian Institute in Washington DC on May 31st 2019. Students will depart from Cramer School at 7:00am and return at 7:30pm.

Cost to the board:

Admission \$546.00

Transportation: No more than \$1,000

Acct: General Funds

Approved by: Danielle Phillips

Submitted by: Elvin Martinez

## **9. CREAM - R. T. CREAM FAMILY SCHOOL**

a. Field Trip: Drumthwacket Estate (Grade 4)

School: RT Cream Family School

Name of Location: Drumthwacket Estate

Location (City and State): Princeton, NJ

Month/Year: April 2019

Hours: 5 hours

Objective: Students can compare and contrast how government impacts the policy decisions made at the county, state, and national levels. (Objective 6.1.4.A.8)

Teacher in Charge: Donna Moore and Kristen Sanders

Grades: 4

Number of students: 30

**AGENDA PAGE 17 OF 37**

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Number of chaperones: 6

Transportation Cost: Not to exceed \$500.00

Source of Funds: General Funds

Admissions Cost: No cost to the board.

Source of Funds: N/A

Out-of-State Nurse Cost: N/A. In-state.

Source of Funds: N/A

Submitted by: David Faich, Operations Manager

Approved by: Herbert Simons, Principal

### **10. CREATIVE ARTS MORGAN VILLAGE ACADEMY**

#### **11. DAVIS - HENRY H. DAVIS FAMILY SCHOOL**

##### **a. Davis Family School After-school Program - Amendment**

Additional Staff

It is recommended that the following item approved on page 51 of the June 19, 2018 board report, be amended to include additional staff members working the program.

It is recommended that the permission be granted for Davis Family School to hold an after-school program, November 2018 through May 2019, on Monday, Wednesday, and Thursday from 3:00 pm - 5:00 pm.

After-school programming will provide additional learning opportunities that support literacy and math proficiency goals, and provide additional exposure to STEM/STEAM learning.

Instructional Staff and Materials

Teacher in Charge: \$36.80/hr x 2.5 hours x 3 days a week x 29 weeks = \$8,004.00

Terri Lamphere

Teachers: \$33.35/hr x 2 hours x 3 days a week x 29 weeks x 6 teachers = \$34, 817.40

Susan Obeck

Michelle Barrett

Lisasophia Dovas

Sheila Freeman-Upshur

David Fudala

Dayna Hinson

Mary Johnson

Terri Lamphere

Nina Victor

Karen Walkinshaw

Paula Jayson

**AGENDA PAGE 18 OF 37**

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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(Some teachers listed will serve as substitutes as needed during the program)

Paraprofessionals: \$17.35/hr x 2 hours x 3 days a week x 29 weeks x 3 paras = \$ 9,056.70

Jennifer Allison

Ameerah Bullock

Nancy Lopez

Rhonda Wyche

Kyneshia Stevenson

Kim Son Loan

(Some paraprofessionals will serve substitutes as needed during the program)

Total Cost not to exceed: \$ 55,676.52

Account # 20-239-100-100-100-14

Submitted by: Danielle Montague, Operations Manager

Approved by: Sharon K. Woodridge, Principal

### **12. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL**

#### **a. Field Trip - The Wagner Institute of Science**

It is recommended that permission be granted to for Dudley School to attend The Wagner Institute of Science. Students will be able to explore and discuss topics related to science.

Date: Tuesday, January 8, 2019

Time: 9:00 AM - 12:30 PM

Teacher: Yanina Praadi-Dona

Grades: 3rd

Number of students: 45

Number of chaperones: 4

Admission - No cost to the Board

Cost (transportation): Not to exceed \$700 paid from account #15-000-270-512-100-15

Submitted by: Ms. Yanina Praadi-Dona, 3rd Grade Teacher

Approved by: Ms. Gloria Martinez-Vega, Principal

### **13. EARLY CHILDHOOD DEVELOPMENT CENTER**

#### **a. ECDC SAFE HAVEN PROGRAM**

It is recommended that permission be granted for Early Childhood Development Center to conduct a Safe Haven Program to fulfill the need of providing students a safe place to be when a bus route returns them to school, as no one was home and/or a family member does not pick up a child from school. In conjunction with providing operational support to the school's resource room and lending library as well as carrying out additional duties as deemed necessary by administration. The teacher will also use this time to recruit and

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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support Tier 3 students as part of an afterschool program, as identified by STEP, TSG and I-Ready.

Date: September 6, 2018-Last Day of School

Time: 3:30-5:30 PM

Location: ECDC

Cost: Stipend \$5000.00 to be disbursed in two equal payments of \$2500.00 February 15, 2019 and June 15, 2019

Teacher in Charge: Jeannette Adams

Cost Not to Exceed: \$5,000.00

Fund Source: General

### **14. FOREST HILL ELEMENTARY SCHOOL**

#### **a. Field Trip – The American Revolution Museum**

It is recommended that permission be granted to Forest Hill School to visit The Philadelphia Zoo in Philadelphia, PA. Students will observe animals in various habitats and environments to study how it affects their behavior and lifestyle.

Date: February 2019

Teacher in Charge: Amanda Lutz

76 students and 8 chaperones

Admission Cost: \$1,040.00 Not to exceed \$1,040.00

Transportation Cost: \$1,200.00 Not to exceed \$1,200.00

Nursing Cost: 55/hr. X 5.5 hours Not to exceed \$302.50

Source of Funding - General Funds

Submitted by: Shai Dunham, Operations Manager

Approved by: Fatimah Abdur-Rahman, Principal

#### **b. Field Trip – The Philadelphia Zoo**

It is recommended that permission be granted to Forest Hill School to visit The Philadelphia Zoo in Philadelphia, PA. Students will observe animals in various habitats and environments to study how it affects their behavior and lifestyle.

Date: March 2019

Teacher in Charge: Amanda Lutz

76 students and 8 chaperones

**AGENDA PAGE 20 OF 37**

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**PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!**

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Admission Cost: No Cost to the Board

Transportation Cost: \$1,200.00 Not to exceed \$1,200.00

Nursing Cost: 55/hr. X 5.5 hours Not to exceed \$302.50

Source of Funding - General Funds

Submitted by: Shai Dunham, Operations Manager

Approved by: Fatimah Abdur-Rahman, Principal

c. Field Trip – The Franklin Institute

It is recommended that permission be granted to Forest Hill School to visit The Franklin Institute in Philadelphia, PA. Students will observe an experiment, make a hypothesis, participate in a live demonstration and come to a scientific conclusion about the liquid air process.

Date: January 2019

Teacher in Charge: Amanda Lutz

90 students and 16 chaperones

Admission Cost: \$550.00 Not to exceed \$550.00

Transportation Cost: \$1,200.00 Not to exceed \$1,200.00

Nursing Cost: 55/hr. X 5.5 hours Not to exceed \$302.50

Source of Funding - General Funds

Submitted by: Shai Dunham, Operations Manager

Approved by: Fatimah Abdur-Rahman, Principal

d. Academy of Natural Sciences

It is recommended that permission be granted to Forest Hill School to visit The Academy of Natural Sciences in Philadelphia, PA. Students will be able to explore and tour the museum as well as participate in hands on exhibits called, Fossil Forensics.

Date: March 2019

Teacher in Charge: Cara Bruno

62 students and 15 chaperones

Admission Cost: \$798.00 Not to exceed \$800.00

Transportation Cost: \$600.00 Not to exceed \$600.00

Nursing Cost: 55/hr. X 5.5 hours Not to exceed \$302.50

Source of Funding - General Funds

Submitted by: Shai Dunham, Operations Manager

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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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**AGENDA REPORT**

Approved items for December 18, 2018

Approved by: Fatihah Abdur-Rahman, Principal

e. Extended Learning Program - After-school Programming

It is recommended that permission be granted for Forest Hill School to conduct an Extended Learning After School Program starting January, 2019 for approximately 15 weeks (Test Preparation & Academic Intervention).

Days of Operation are Monday, Wednesday and Thursday, from 3:30-5:30 for 15 weeks.

7 Full-time Staff members

1 substitute

Staff:

Jami Evans

Denise Angrish

Cara Vega (Bruno)

Geraldine Livingston

Kimberly Chavis

Megan Critch

Shonda Brown

Lindsey Lecy

6 teachers @\$33.35/hr x2 hours x 3 days a week x 15 weeks

2 Paraprofessionals @\$17.35/hr x2 hours x 3 days a week x 15 weeks

Total cost not to exceed: \$22,000

Source of Funding - General Funds

Submitted by: Shai Dunham, Operations Manager

Approved by: Fatihah Abdur-Rahman, Principal

f. Bayada Nursing Services

It is recommended that permission be granted for Forest Hill School to use Bayada Nursing Services to accompany students with medical needs on field trips taken from January to June.

Cost per trip: @\$55/hr x 8 hrs

Total cost not to exceed: \$6,600.00

Source of Funding - General Funds

Submitted by: Shai Dunham, Operations Manager

Approved by: Fatihah Abdur-Rahman, Principal

**15. HENRY BRAID (H.B.) WILSON FAMILY SCHOOL**

**16. MASTERY:MCGRAW (PRE-K 3 & 4)**

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Approved items for December 18, 2018

### **17. MASTERY:MOLINA (PRE-K 3 & 4)**

#### **18. PRIDE ACADEMY**

- a. Pride Academy- Positive relationship building\ Interactive History Activity for Female Students.

It is recommended that female students from Pride Academy to see the movie " On the Basis of Sex". "The film traces Supreme Court Justice Ginsburg's career in the 1970s as a young lawyer who argued numerous gender discrimination cases before US federal courts (including the Supreme Court). Her work directly led to several changes in the law, including in Reed v. Reed, a Supreme Court case that ultimately extended the protections under the Equal Protections Clause of the 14th Amendment to women for the first time." The purpose of the activity is to provide the young ladies at Pride with inspiring to strive for success and raise self- awareness around gender barriers.

Students will have opportunity to be interviewed and provide feedback on the movie with the opportunity for their thoughts to appear in the Inquirer, Daily News and PHILLY.com. The tickets are graciously donated by Philly News of the Philadelphia Inquirer .

Name of Location: Riverview Theatre  
Location (City, State) Philadelphia, PA  
Month/Year: December, 2018  
Hours: 4 hours  
Teacher In Charge: Ms. Carrie Daly  
Grades: 6th -12th  
Number of students:50

Number of staff: 4  
Transportation: \$300.00  
Source of Funds: General Funds  
Admissions: Free of Cost : Tickets graciously donated by Philly News of the Philadelphia Inquirer .

Submitted by: Mylisa Himmons-Operations Manager  
Approved By: Jonathan Taylor-Acting Principal

### **19. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL**

- a. SHARP ~ Class Schedules ~ Ratification  
Sharp requests the ratification for the following board item: class schedules. It is recommended that permission be granted to Lauren Cardillo and Stephanie Miller to be employed during the week of August 20, 2018 to August 28, 2018. The duties will entailed: preparing classroom schedules and class list. Teachers will be paid a stipend.

**AGENDA PAGE 23 OF 37**

**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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**AGENDA REPORT**

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Total amount not to exceed \$2,000.00; Account #15.000.240.110.100.25

Submitted by: Evelyn Ruiz, Principal

**20. SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL**

**21. VETERANS MEMORIAL FAMILY SCHOOL**

**22. WIGGINS - DR. ULYSSES S. WIGGINS COLLEGE PREPATORY LAB FAMILY SCHOOL**

**23. WOODROW WILSON HIGH SCHOOL**

**a. WWHS Debate Team**

It is recommended that Woodrow Wilson High School's debate team be granted permission to attend Moorestown High School to participate in the South Jersey Debate League. Students will compete against other South Jersey Schools.

Dates: January- February 2019.

Teacher in Charge: Lisa McCoog

Admissions at No Cost to the District

Transportation not to exceed \$800.00

Account: General Funds

Submitted by: Lisa McCoog, Debate Teacher

Approved by: Dr. Jonathan Ogbonna, Principal

**b. WWHS Six Flags Physics**

It is recommended that Woodrow Wilson High School be granted permission to take a trip to Six Flags to participate in the Student Physics Day. Students will be able to experience the principle of Kinematics, Dynamics and Energy learned throughout the academic year and witness applications of physical theories. The academic standard that this trips objective aligned to include Forces and Motion, Analyzing and interpreting data, Using mathematics and computational thinking and constructing explanations and signing solutions.

Date: `: April 2019.

Teacher in Charge: Dr. Darry Williams.

Admissions Cost not to exceed \$ \$4000.00

Account: General Funds

Transportation cost: Not to exceed 2400.00

Account: General Funds

Submitted by: Alexa Salva, Operations Manager

Approved by: Jonathan Ogbonna, Principal

**c. WWHS CIM Competition Trip**

It is recommended that Woodrow Wilson High School be granted permission to compete in the Camden County college-CIM Building in Blackwood New Jersey. Student will be able to compete as teams during the ISA Engineers week Design Competition. The academic standard aligned to this trips objective is constructing explanations and designing solutions.

Date: February 2019

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Teacher in Charge: Dr. Darryl Williams  
Admissions cost at no Cost to the District  
Transportation cost: Not to exceed \$800  
Account: General Funds  
Submitted by: Alexa Salva, Operations Manager  
Approved by: Dr. Jonathan Ogbonna, Principal

d. WWHS Scientific Learning Center

It is recommended that Woodrow Wilson High School be granted permission to attend Edmund's Scientific Learning Center. Students will rotate through three laboratory based activities such as virtual reality, distribution center, Fab four cell Activity, in addition to presentations.

Date: March 2019

Teacher In Charge: Dr. Darryl Williams  
Admissions at no cost to the District  
Transportation Cost: Not to exceed \$800  
Account: General Funds  
Submitted by: Alexa Salva, Operations Manager  
Approved by: Dr. Jonathan Ogbonna, Principal

e. WWHS Woodbine Heritage Trip

It is recommended that Woodrow Wilson High School Holocaust and Genocide Students be authorized a field trip to the Sam Azeez Museum of Woodbine Heritage in Woodbine NJ. This Trip is a gift from The Sam Azeez Museum of Woodbine Heritage. The center is paying for and arranging the transportation for this trip, as well as admission and tour guides. Students will also be meeting a survivor of the Holocaust. Students will have a guided tour through the museum, focusing on Holocaust Survivors from the South Jersey area, throughout the 1900s. Students will be able to hear eyewitness testimony, visit exhibits, review primary source materials, and view primary source visuals. This will bring amazing clarity to an often hard to image course of study.

Date: March 2019

Teacher in Charge: Darren Babnew  
Admissions at no Cost to the District  
Transportation at no cost to the District  
Submitted by: Darren Babnew, Teacher  
Approved by: Dr Jonathan Ogbonna, Principal

f. WWHS Painting Towards Success

It is recommended that Woodrow Wilson High School host a "Painting towards Success" Family night. Families will be able to bond with the student (s) during this time. FOC's will have information on the importance of family and bonding time, we will have forms and laptops ready to assist parents and students with FAFSA application completion. Forty spots available during this event. Art teacher will be paid at an hourly rate.

Date: February 2019

Art Teacher: TBD

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3 hours @ \$33.35= \$100.05

Total cost not to exceed \$110.00

Cost for materials: Not to exceed \$1,000.00

Cost for light healthy refreshments: Not to exceed \$300.00

Account# 20-235-200-800-000-02

Submitted by: Janis Medina, Family & Operations Coordinator

Approved by: Dr. Jonathan Ogbonna, Principal

g. WWHS Auto Shop

The board is asked to approve this ratification for payment of hours agreed on by Woodrow Wilson High School leadership and employer, Daniel Montes. Hours were worked during the summer to prepare automobile shop for 2018-2019 school year.

It is recommended that Woodrow Wilson High School be granted permission to pay summer hours to Daniel Montes, WWHS auto shop teacher. Mr. Montes was allowed to come into work to set up the auto shop for a lift that was being installed for the 2018-2019 school year. Mr. Montes was allotted 25 hours to be worked during the months of July-August.

1 teacher up to 25 hours x 33.35/hr. =\$833.75

Total hours not to exceed: \$833.75

Account: 15-000-240-110-300-02

Submitted by: Alexa Salva, Operations Manager

Approved by: Dr. Jonathan Ogbonna, Principal

h. WWHS Climate Chair

It is recommended that permission be granted to Woodrow Wilson High School to have the staff listed below serve as Climate Chairpersons for the 2018-2019 SY. As part of their duties, they will attend climate chair leader meetings, before and after school. They will support and manage student culture and discipline, support dismissal of students at 3:00 pm, provide guidance & leadership to the substitutes in the building daily, and perform other duties as assigned by the principal. For their additional duties they will receive a stipend from our school-based budget.

Darren Babnew

Nicole Daniels

Francis Garcia

William Maldonado

Total cost not to exceed \$1600.80 (\$33.35 x 4 staff x 12 hours)

Account: General Fund

Submitted by: Alexa Salva, Operations Manager

Approved by: Dr. Jonathan Ogbonna, Principal

i. WWHS Smithsonian National Air.

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It is recommended that Woodrow Wilson High School be granted permission to attend the Smithsonian National Air and Space Museum. Students will be able to describe the principles that engineers and scientists use in the areas of kinematics and dynamics to develop and construct vehicles that fly both inside and outside of the Earth's atmosphere.

Date: March 2019

Teacher in Charge: Dr. Darryl Williams

Admissions Cost at no cost to the District

Transportation Cost: Not to exceed \$2000.00

Account: General Fund

Submitted by: Alexa Salva, Operations Manager

Approved by: Dr. Jonathan Ogbonna, Principal

j. WWHS Franklin Institute

It is recommended that Woodrow Wilson High School in Collaboration with Woodrow Wilson High School SOAR Academy Students be granted permission to attend the Franklin Institute. Students will be able to connect what they discussed about the Vikings whole reading the epic Poem of "Beowulf" and experience a wealth of unique objects, multimedia productions and interactive elements revealing the captivating story of the explorers who set from Scandinavia centuries ago. Students will be able to integrate and evaluate content presented in diverse media and formats, including visually and quantitatively, as well as in words. Students will be able to analyze multiple interpretations of a story, drama, or poem, evaluating how each version interprets the source text.

Teacher in Charge: Donita Nero

Date: February 2019

Admissions Cost: Not to Exceed \$700

Account: General Fund

Transportation: Not to Exceed \$800

Account: General Fund

Submitted by: Alexa Salva, Operations Manager

Approved by: Dr. Jonathan Ogbonna, School Principal

k. WWHS National Wildlife Refuge

It is recommended that Woodrow Wilson High school students be granted permission to attend the Edwin B. Forsythe National Wildlife Refuge. Student will be able to seine along the beach at Turtle Cove to collect and investigate forms of estuarine life. Students will practice using the microscopes and other science equipment to examine microorganisms.

Teacher in Charge: Wanda Cruz

Date: May 2019.

Admissions at no Cost to the District.

Transportation: No to exceed \$800

Account: General Fund

Submitted by: Alexa Salva, Operations Manager

Approved by: Dr. Jonathan Ogbonna, School Principal

l. WWHS Cape May ZOO

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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It is recommended that Woodrow Wilson High School students be granted permission to attend the Cape May Zoo. Students will be able to act like scientists to speculate how animals adapted to their surroundings and developed traits that help them survive. Student will evaluate the evidence for the role of group behavior on individual and species' chances to survive and reproduce.

Teacher in Charge: Wanda Cruz

Date: April 2019

Admissions at no Cost to the District

Transportation: Not to Exceed \$800

Transportation Account: General Fund

Submitted by: Alexa Salva, Operation Manager

Approved by: Dr. Jonathan Ogbonna, Principal

### **m. WWHS Wetlands Institute**

It is recommended that Woodrow Wilson High School students be granted permission to attend the Wetlands Institute. Students will get up close with live horseshoe crabs and learn about horseshoe crabs' contribution to modern medicine. Students will walk away with how they can help conserve these prehistoric critters and impressive little birds. Students will analyze and interpret data to provide evidence for the effects of resource availability on organisms and populations of organisms in an ecosystem.

Teacher in Charge: Wanda Cruz

Date: March 2019

Admissions Cost: Not to Exceed \$800

Account #: General Fund

Transportation Cost: Not to Exceed \$800

Account #: General Fund

Submitted by: Alexa Salva, Operations Manager

Approved by: Dr. Jonathan Ogbonna, Principal

### **n. Saturday School**

WWHS Saturday School

It is recommended that permission be granted for Woodrow Wilson High School to conduct a weekly Saturday academic prep program, beginning January 5th, 2019 through June 8th, 2019, Saturdays 8:30 a.m. to 12:00 p.m. Saturday supplemental instruction will provide additional learning opportunities that support literacy and math proficiency goals. Students will be able to engage in collaborative activities and targeted mediation during the Saturday academic prep programming. One administrator will be present each Saturday supervising four teachers along with one Climate & Culture administrator.

Instructional Staff: 4Teachers @ 33.35/hr. x 4 hours x 21 days = \$11,205.60

Teachers hired:

Silvana Mojailliu

Patricia Pinzino

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Michael Warren  
Dolores Gibbs

Administrators: 1 Administrator @ \$38.00/hr. x 4 hours x 21 days= \$3,192.00

Dr. Crystal Breedlove

Rebecca Cruz-Guy

Roger Jack

Nicole Hall

**\*\*Administrators will rotate each week\*\***

Climate & Culture: 1 Climate Coordinator @ 36.80/hr. x 4 hours x 21 days= \$3,091.20

Preston Brown

Nyere Aumaitre

Theresa Thoulouis

Michael Washington

**\*\*Climate & Culture will rotate each week\*\***

Total not to exceed \$17,500.00

TBD Account# 20-XXX-XXX-XXX-XX

Source of Funds: Grant

Non- Instructional Staff: 1 Security Officer @ \$40.00 x 4 hours x 21 days= \$3360.00

Security: TBD Total cost no to exceed \$ 3,500.00

Account Number: 11-000-266-100-101-72

Source of Funds: General

Submitted by: Alexa Salva, Operations Manager

Approved by: Dr. Jonathan Ogbonna, Principal

### **24. YORKSHIP**

#### **C. SCHOOLS - PASS THRU FUNDS**

### **VII. BUSINESS OFFICE AGENDA ITEMS**

#### **A. REGULAR MONTHLY ITEMS**

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment)
3. Treasurer's Report (attachment) - included in Financial Report
4. Bill List

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#### **B. RESOLUTIONS**

1. RESOLUTION #298 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO EXECUTE AND DELIVER THE GRANT AGREEMENT TO THE SCHOOL DEVELOPMENT AUTHORITY (SDA) FOR THE FOLLOWING PROJECTS FOR THE 2018-2019 SCHOOL YEAR.

**AGENDA PAGE 29 OF 37**

**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

**PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!**

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

**AGENDA REPORT**

Approved items for December 18, 2018

Grant GB-0254: Forest Hill Roof Replacement. DOE Project # 0680-205-18-2000. SDA Project # 0680-205-18-0BBH

Grant GB-0253: Forest Hill HVAC and Controls Replacement. DOE Project # 0680-205-18-1000. SDA Project # 0680-205-18-0BBG

Submitted by Scott Krisanda, Senior Director of Facilities

**2. RESOLUTION #299 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ALLOW THE OFFICE OF SAFETY AND SECURITY TO PURCHASE UNIFORMS FROM A-1 UNIFORM CITY FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$20,000.

It is recommended the Office of Safety and Security purchase security officer uniforms from A-1 Uniform City for the 2018-19 SY. Purchases will include, short and long sleeves shirts, pants, shoes, belt, jackets, hats. Purchase not to exceed the amount of \$20, 000.00.

Account # 11-000-291-629000-000-72

Submitted by: Terri Allen, Sr. Director of Security

**3. RESOLUTION #300 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE MEL CENTER, INC., TO HIRE A TEACHER WITH TITLE 1 FUNDS FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$28,999.00.

The Camden City School District is required to provide services to all students who attend nonpublic schools that reside in the City of Camden;

It is recommended that the MEL Center, Inc. hire a Title I Teacher for the 18-19 School Year to assist Title I students within the school with their academic needs.

Acct. #20-235-100-300-000-90

Submitted by: Eileen Ramos, Senior Manager of Grants

Approved by: Anisah Coppin, Business Administrator/Board Secretary

**4. RESOLUTION #301 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE TUITION CONTRACTS FOR THE 2018-19 SCHOOL YEAR.

**AGENDA PAGE 30 OF 37**

**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

**PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!**

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

## **AGENDA REPORT**

Approved items for December 18, 2018

The Camden City School District grants permission for the following private schools to provide out of district tuition placement to those students whose names are on file with the School Business Administrator/Board Secretary during the 2018-19 school year. Tuition varies at each site due to varied needs and services, according to the individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.

Total 2018-2019 SY \$385,982.62

Submitted by: Jill Trainor, Chief School Support Officer, Special Education

### **5. RESOLUTION #302 SY 18-19**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND RESOLUTION #135 SY 17-18, BROOKFIELD SERVICES TO INCREASE FUNDING BY \$110,000 TO PAY REMAINING BALANCE FOR 2017-2018 SCHOOL YEAR.**

Total cost not to exceed \$443,000.

Source of Funds: General Funds

Submitted by: Renee Wickersty, Supervisor Health Services

#### **ORIGINAL REQUEST**

**RESOLUTION #135 SY 17-18-AMENDMENT**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH BROOKFIELD FOR TUTORING SERVICES FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$333,000.00.**

Brookfield programs have proven job performance with the children in Camden City Schools. Brookfield programs has a well-established relationships with the children, parents and staff in Camden. For the continuity of care for the students Brookfield programs should remain at a rate of \$34.00 for tutoring services for an amount not to exceed \$333,000.00.

Submitted by: Renee Wickersty, Supervisor Health Services

Account #: 11-150-100-320-000-66

### **6. RESOLUTION #303 SY 18-19**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE PAYMENT FOR CERTIFIED TUITION FOR CRESCENT HILL ACADEMY IN THE AMOUNT OF \$39,787.00 FOR THE 2016-2017 SCHOOL YEAR.**

The Camden City School District grants permission to remit Certified Tuition to Crescent Hill Academy for tuition for Special Education students for the 2016-2017 school year.

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

**AGENDA REPORT**

Approved items for December 18, 2018

Total not to exceed \$39,787.00

Source of Funds: General Fund account 11

Submitted by: Jill Trainor, Chief School Support Officer, Special Education

**7. RESOLUTION #304 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE FINAL PAYMENTS PINELAND LEARNING CENTER IN THE AMOUNT OF \$175,226.54 FOR THE 2017-2018 SCHOOL YEAR.

The Camden City School District grants permission to remit final/outstanding payments to Pineland Learning Center for tuition for Special Education students for the 2017-2018 school year.

Total not to exceed \$175,226.54

Source of Funds: TBD

Submitted by: Jill Trainor, Chief School Support Officer, Special Education

**8. RESOLUTION #305 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE FINAL PAYMENTS FOR CONTRACTUAL SERVICES FOR THE OFFICE OF SPECIAL SERVICES TO INTERACTIVE KIDS, LLC IN THE AMOUNT OF \$100,000.00 FOR THE 2017-2018 SCHOOL YEAR.

The Camden City School District grants permission to remit final/outstanding payments to Interactive Kids, LLC for contractual services rendered to Special Education students for the 2017-2018 school year.

Total not to exceed \$100,000.00

Source of Funds: General Funds Account 11

Submitted by: Jill Trainor, Chief School Support Officer, Special Education

**9. RESOLUTION #306 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE FINAL PAYMENTS TO LEGACY TREATMENT CENTERS IN THE AMOUNT OF \$32,729.00 FOR THE 2017-2018 SCHOOL YEAR.

**AGENDA PAGE 32 OF 37**

**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

**PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!**



**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

**AGENDA REPORT**

Approved items for December 18, 2018

The Camden City School District grants permission to remit final/outstanding payments to Legacy Treatment Centers for tuition for Special Education students for the 2017-2018 school year.

Total not to exceed \$32,729.00

Source of Funds: General Funds Account 11

Submitted by: Jill Trainor, Chief School Support Officer, Special Education

**10. RESOLUTION #307 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH HOME DEPOT, UNDER THE U.S. COMMUNITIES, #18-FLEET-00234 (M-8001 – WALK IN BUILDING SUPPLIES) TO PROVIDE MAINTENANCE SUPPLIES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$30,000.

In an amount not to exceed: \$30,000

Source of Funds: General Funds

Submitted by Scott Krisanda, Senior Director of Facilities

**11. RESOLUTION #308 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO AMEND RESOLUTION #268 SY 18-19, APPROVED OCTOBER 30, 2018, FOR ALLCOMM TECHNOLOGIES, INC. STATE CONTRACT #83902, T0109 13-x-22183 TO CHANGE THE VENDOR'S NAME AND STATE CONTRACT TO MOTOROLA SOLUTIONS, STATE CONTRACT #83909.

**ORIGINAL REQUEST**

RESOLUTION # 268 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH ALLCOMM TECHNOLOGIES, INC. STATE CONTRACT #83902, T0109 13-x-22183 TO PROVIDE DISTRICTWIDE RADIO COMMUNICATION EQUIPMENT AND ACCESSORIES FOR THE 2018-2019 SCHOOL IN AN AMOUNT NOT TO EXCEED \$10,000.

In an amount not to exceed: \$10,000.00

Account number: 11-000-262-420-000-33

Submitted by Scott Krisanda, Senior Director of Facilities

**12. RESOLUTION #309 SY 18-19**

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

**AGENDA REPORT**

Approved items for December 18, 2018

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE SUBMISSION OF THE QSAC DISTRICT PERFORMANCE REVIEW (DPR) FOR THE PERIOD OF DECEMBER 2017 – DECEMBER 2018 TO THE NEW JERSEY DEPARTMENT OF EDUCATION.

The District Performance Review (DPR) is completed by Districts annually and captures the District's self-evaluation scores for all QSAC reporting indicators.

Submitted by Karla Brown, Manager

**13. RESOLUTION #310 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO AMEND RESOLUTION #140 SY 18-19, FOR COMPUTER DOCUMENT SOLUTIONS, APPROVED AUGUST 28, 2018 TO CHANGE THE VENDOR NAME TO COMPLETE DOCUMENT SOLUTIONS, LLC (CDS) AND DECREASE THE AMOUNT FROM \$490,000 TO \$370,000 FOR THE 2018-2019 SCHOOL YEAR.

The Office of Technology is requesting to amend the Resolution # 140 SY 18-19, previously approved on August 28, 2018, Board Minutes, page 77 of 107, with Computer Document Solutions. The Office of Technology is requesting to change the name from Computer Document Solutions to Complete Document Solutions, LLC (CDS) and to decrease the approved amount from \$490,000.00 to an amount not to exceed \$370,000.00

.Account # 11-190-100-500-000-62 - \$312,620.000  
20-218-200-390-000-62 - \$57,380.00

Submitted by Tiffany Godette, Senior Director of Technology

ORIGINAL REQUEST  
RESOLUTION #140 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH COMPUTER DOCUMENT SOLUTION, STATE CONTRACT #G40469 TO PROVIDE PRINT MANAGEMENT SERVICES DISTRICT-WIDE FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$490,000.

The Camden City School District, pursuant to N.J.S.A. 18A-10, may by agenda item and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

The Camden City School District is required to return devices from the lease that expired on July 2018. These devices will be replaced with newer, more productive models and software to

**AGENDA PAGE 34 OF 37**

**OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.**

**PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!**

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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**AGENDA REPORT**

Approved items for December 18, 2018

create efficiencies in printing.

The Camden City School District intends to enter into contract with Computer Document Solutions through this resolution and properly executed contracts, which shall to all the condition applicable to the current State contracts; and

THEREFORE, the Camden City School District shall enter into agreement for leasing copiers, printing device maintenance and printing supplies from Computer Document Solutions (CDS) through State Contract #G40469 awarded by the State of New Jersey Division of Purchase and Property as specified in N.J.S.A. 18A: 18A-10 for Sixty (60) months from August 1, 2018 to June 30, 2023. The cost for the lease, maintenance and supplies of the printing devices for the entire Camden City School District for the 2018-2019 SY will be at a cost not to exceed \$490,000.00.

Account # 11-190-100-500-000-62

Submitted by Tiffany Godette, Senior Director of Technology

**14. RESOLUTION #311 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH THE EWING BOARD OF EDUCATION FOR TRANSPORTATION SERVICES FOR 2017-2018 AND 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$7,284.

The Ewing Board of Education will provide transportation services as specified for a shared route with The Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

The Ewing Board of Education has agreed to transport one (1) Camden City School District student (T.P).

September 6, 2017 – June 30, 2018 - \$3,507.00

September 6, 2018 – June 21, 2019. at the per diem rate of \$20.98 for 180 days' total amount of \$3,777.00

Source of Funds: Local Funds

Submitted by Abigail Ramos on behalf of Renya Wasson.

**15. RESOLUTION #312 SY 18-19**

129

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE BUDGET CALENDAR FOR THE 2019-2020 SCHOOL YEAR.

Submitted by Anisah Coppin, School Business Administrator/Board Secretary

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

**AGENDA REPORT**

Approved items for December 18, 2018

**16. RESOLUTION #313 SY 18-19**

Establishing the Election of Members of the Camden City School District (“the District”) As the First Tuesday after the First Monday in November.

WHEREAS, P.L. 2011, c. 202 authorizes changing the election date of school board members from the third Tuesday in April to the first Tuesday after the first Monday in November (the General Election); and

WHEREAS, such action requires the adoption of a resolution by the school district, as set forth in P.L. 2011, c. 202; and

WHEREAS, P.L. 2011, c. 202 requires that the change to a November election remain in effect for four years; and

WHEREAS, the District believes that more citizens will participate in the selection of school board members at the General Election than on the third Tuesday in April and that the higher level of participation will foster positive interest in our public schools; and

WHEREAS, the District is committed to the non-partisan status of school board membership and the non-partisan conduct of school elections, and believes this principle will not be compromised by conducting board member elections in November.

NOW, THEREFORE, BE IT RESOLVED, that, pursuant to P.L. 2011, c. 202, the District changes the annual election date for school board members from the third Tuesday in April to the November General Election, beginning in 2019; and be it further

RESOLVED, that, pursuant to P.L. 2011, c. 202, the annual organization meeting of the District will take place in the first week of January following the November General Election and that the board of education’s next organization meeting will take place in the first week of January 2020; and be it further

RESOLVED, that, pursuant to P.L. 2011, c. 202, members of the Camden City School District whose terms would have expired by May 2019 will continue to serve in office until the January 2020 organization meeting; and

BE IT FURTHER RESOLVED, that this resolution be transmitted to the Camden County Clerk; the Camden County Board of Elections and/or Superintendent of Elections; the school board secretary; the Department of State, Division of Elections; the Department of Education’s Executive County Superintendent; and the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that a copy of this resolution also be provided to the New Jersey School Boards Association and New Jersey State League of Municipalities

**17. RESOLUTION #314 SY 18-19**

**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, December 18, 2018 - 5:30 PM

**AGENDA REPORT**

Approved items for December 18, 2018

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH TIRE CORAL, UNDER STATE CONTRACT #A82527 (GOODYEAR TIRE & RUBBER CO, T0109 TO PROVIDE TIRE SERVICES FOR DISTRICTWIDE VEHICLES FOR THE 2018-2019 SCHOOL IN AN AMOUNT NOT TO EXCEED \$8,264.56

In an amount not to exceed: \$8,264.56

Source of Funds: General Funds

Submitted by Scott Krisanda, Senior Director of Facilities

**18. RESOLUTION #315 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH PROOFPPOINT WITH SHI INTERNATIONAL CORPORTATION, STATE CONTRACT #89851 FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$102,000.

The Office of Information Technology is requesting authorization to renew our contract for Proofpoint with SHI International Corporation using the NJ Software state contract #89851.

Proofpoint provides next-generation comprehensive cloud-based cyber security solutions that protects the Camden City School District from advanced threats and attacks that target email. This is the last year of a three year contract. This year's renewal is at a cost not to exceed \$102,000.00.

Source of Funds: Local Funds - \$88,332

Source of Funds: Pre-K Grant Funds - \$13,668.00

Submitted by Tiffany Godette, Senior Director of IT

**VIII. PUBLIC COMMENTS FOR AGENDA ITEMS & SUGGESTIONS ON IMPROVING THE DISTRICT AND STUDENT ACHIEVEMENT (90 MINUTES)**

**IX. CLOSED SESSION (IF NEEDED)**

**X. ADJOURNMENT**

12/1/2018

Human Services Department - Tuition

IT IS RECOMMENDED that the Camden Board of Education approve tuition placement for those students whose names are filed with the School

Business Administrator/Board Secretary during the 2017-2018 and 2018-2019 school years. Tuition varies at each site due to different start dates and end dates.

District Name	SID	P	Grade	School Attending	Tuition Amount	Contract Dates
BHP School District	3515632462	H	9	BHP High School	\$14,551.18	10/4/2018-6/30/2019
BHP School District	2604467924	H	10	Highland Regional	\$16,269.00	9/6/2018-06/30/2019
BHP School District	5835531895	D	10	Timber Creek	\$16,269.00	9/6/2018-6/30/2019
Burlington Township BOE	5549313806	H	8	Burlington Twp Middle School	\$12,606.96	9/10/2018-6/21/2019
Burlington Township BOE	5041473536	H	2	Bernice Young School	\$11,771.04	9/10/2018-6/21/2019
Burlington Township BOE	3465159199	H	1	Bernice Young School	\$11,310.00	9/20/2018-6/21/2019
Burlington Township BOE	1992470166	H	3	Fountain Woods School	\$11,836.00	9/7/2018-12/12/2018
Burlington Township BOE	1992470166	H	2	B Bernice Young School		12/13/2017-6/21/2018
Cherry Hill Public Schools	5432169566	H	2	Clara Barton Elementary School	\$13,254.21	9/25/2018-6/21/2019
Collingswood	2980633468	H	11	Collingswood High School	\$14,405.00	9/6/2018-6/30/2019
Delsea Regional HS District	2032449941	H	7	Delsea Regional Middle School	\$16,937.00	9/1/2018-6/30/2019
Delsea Regional HS District	1211748295	H	9	Delsea Regional HS	\$16,355.00	9/1/2018-6/30/2019
Egg Harbor City BOE	5286292556	H	3	Charles L Spragg School	\$15,334.20	9/10/2018-6/30/2019
Ewing Public Schools		D	10	Ewing High School	\$14,668.20	9/5/2018-6/18/2019
Maple Shade BOE	1180556978	H	3	Maude Wilkins Elementary School	\$14,799.00	9/17/2018-6/30/2019
Maple Shade BOE	4794049694	H	5	Ralph J Steinhauer	\$14,799.00	9/17/2018-6/30/2019

12/1/2018

Human Services Department - Tuition

IT IS RECOMMENDED that the Camden Board of Education approve tuition placement for those students whose names are filed with the School

Business Administrator/Board Secretary during the 2017-2018 and 2018-2019 school years. Tuition varies at each site due to different start dates and end dates.

				Elementary School		
Maple Shade BOE	7532771022	H	2	Howard Yocum Elementary School	\$14,799.00	9/17/2018-6/30/2019
maple Shade BOE	8703426742	H	7	Maple Shade High School	\$14,675.00	10/22/2018-6/30/2019
Monroe Township	8250944797	D	K	Radix Elementary School	\$9,863.00	9/6/2018-6/30/2019
Pennsauken School District	8836992275		8	Phifer Middle School	\$16,345.00	1/3/2018-6/30/2018
Pennsauken School District	5475237358	H	5	Pennsauken Intermediate School	\$15,247.00	1/3/2018-6/30/2018
Pennsauken School District	2361412947		10	Pennsauken High School	\$16,345.00	1/3/2018-6/30/2018
Pine Hill School District	3088373560	D	7	Pine Hill Middle School	\$11,833.00	11/01/2017-06/30/2018
Pine Hill School District	3876903342	D	3	Glenn School	\$10,355.00	11/01/2017-06/30/2018
Pine Hill School District	3088373560	D	8	Pine Hill Middle School	\$15,975.00	09/06/2018-06/30/2019
Pine Hill School District	3876903342	D	4	Glenn School	\$13,800.00	09/06/2018-06/30/2019
Rancocas Valley Regional SD	6876393268	D		Rancocas Valley Regional High School	\$13,830.00	02/21/18-6/30/18
Washington Township	2974885466	H	K	Thomas Jefferson Elementary School	\$15,592.00	08/30/2018-06/30/2019
Wildwood Public Schools	7626734851	H	9	Wildwood High School	\$22,314.00	09/7/2018/-6/30/2019
Willingboro School District	4830945220	H	4	W R James Sr Elementary School	\$11,156.44	11/16/2017-6/22/2018
Willingboro School District	2757601468	H		W R James Sr Elementary School	\$11,157.44	11/16/2017-6/22/2018
Willingboro School District	9595093577	D	8	Willingboro Memorial School	\$756.81	10/25/2017-11/13/2017

12/1/2018

Human Services Department - Tuition

IT IS RECOMMENDED that the Camden Board of Education approve tuition placement for those students whose names are filed with the School

Business Administrator/Board Secretary during the 2017-2018 and 2018-2019 school years. Tuition varies at each site due to different start dates and end dates.

Willingboro School District	3546875854	H	10	Willingboro High School	\$17,071.00	09/7/2017-6/22/2018
Willingboro School District	6980781885	H	10	Willingboro High School	\$10,716.92	12/22/2017-6/22/2018
Woodbury City Public Schools	5879020567	H	7	Woodbury Jr High School	\$15,996.00	09/6/2018-6/18/2019
Woodbury City Public Schools	8461268171	H	1	Evergreen Ave Elementary School	\$15,797.00	09/6/2018-6/18/2019
Woodlynne School District	2617409613	D	1	Woodlynne Elementary School	\$12,871.18	09/11/2018-06/30/2019
				<b>Grand Total</b>	<b>\$501,660.58</b>	



## **Department of Talent & Labor Relations**

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**\* Legend:**

**Schools** - Alt. Education – Alternative Education @ Mickle; Bonsall – Bonsall Family School; BPLA – Big Picture Learning Academy at Hatch; BMAHS – BMAHS; CAMVA – CAMVA; Catto – Catto; Cooper's Poynt – Cooper's Poynt; CCPL - Cramer College Prep; CHS – Camden High; Davis – Davis Elementary School; Dudley – Dudley; ECDC – ECDC; Forest Hill – Forest Hill; H.B. Wilson – H.B. Wilson; McGraw – McGraw Pre-Kindergarten Program; Molina – Molina Pre-Kindergarten Program; R.T. Cream – R.T. Cream; Sharp – Sharp; Veterans – Veterans; WCPL – Wiggins College Prep Lab; WWHS – WWHS; Yorkship – Yorkship

**Terminology** – Incl. = including or inclusive of; LOA = Leave of Absence; RTW = Return to Work; w/o = without

## A. Appointments – (16)

All appointments are contingent upon available funds and compliance with the prerequisites for public school employment under law and District policy.

The Department of Talent and Labor Relations hereby makes the following representations:

Upon information and belief

- DTLR has verified that all persons listed in the Appointments section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable.
- DTLR has verified that all persons listed in the Appointments section have passed the requisite criminal background check and are not disqualified from employment according to the Criminal History Review Unit, before the effective date.
- DTLR has verified that all persons listed in the Appointments section meet the minimum requirements stated in the job description and are eligible for employment in the position they hold.
- DTLR has received the written approvals from the Superintendent or school administrator certificate holder designee prior to the submission of offer letters and the start date for all persons listed in the Appointments section.

It is recommended that the following individuals be appointed for the 2018-2019 school year to the assignment and at the rate indicated:

### 1. Professional, Certificated – (7)

Eff. Date	First Name	Last Name	Title	Certification	Location	Account #	Salary
12/10/2018	Jeremy	Beyer	Teacher, Health/PE	STD Health/PE	Yorkship	15-120-100-101-100-31	\$51,887.00
1/2/2019	Lauren	Gorman	Teacher, Elementary	CEAS K-6	R.T. Cream	15-120-100-101-100-43	\$51,887.00
12/10/2018	James	Kehler	Teacher, MS Science	STD 1001 Elementary School Teacher in Grades K – 6	Cooper's Poynt	15-130-100-101-200-12	\$54,887.00
12/17/2018	Elenie	Marascio	Teacher, Special Education	STD TOH	BPLA	15-213-100-101-200-05	\$51,887.00
12/3/2018	Jesus	Urdiales	Lead Educator	CE Principal	Brimm	15-213-100-101-200-05	\$110,000.00
12/20/2018	Christa	Varga	School Nurse	STD 3000 School Nurse	HB Wilson / WWHS	15-000-213-100-300-01	\$83,972.00
12/17/2018	Yakima	Wallace	Teacher, Elementary	CE P-3	Veterans	11-000-219-104-000-59	\$55,387.00

### 2. Professional, Non-Certificated – (2)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
11/19/2018	Charla	Sinclair	Specialist Student Support	Central Office	11-000-211-173-000-80	\$64,750.00
12/16/2018	Sanchi	Young	Coordinator, Facilities	Central Office	11-000-262-100-000-32	\$48,750.00

### 3. Support – (7)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
1/3/2019	Devonne	Evans	Paraprofessional	Davis	15-190-100-106-100-14	\$31,423.00
12/11/2018	Stephanie	Garriga	Paraprofessional	Veterans	20-218-100-106-000-00	\$31,423.00
1/2/2019	Amelia	Morrow	Paraprofessional	Dudley	11-000-217-106-000-00	\$31,423.00
12/3/2018	Patricia	Sztenderowicz	Paraprofessional	Cooper's Poynt	11-000-217-106-000-00	\$27,555.00
11/20/2018	Dashana	Trent	Paraprofessional	Yorkship	15-204-100-106-100-31	\$16,662.00
12/3/2018	Luisa	Valentine	Paraprofessional	Veteran	11-000-217-106-000-00	\$30,118.00
11/19/2018	Cherie	Wilson	Paraprofessional	Yorkship	11-000-217-106-000-00	\$17,102.00

### B. Promotions – (1)

All promotions are contingent upon available funds and compliance with the prerequisites for public school employment under law and District policy. The Department of Talent and Labor Relations hereby makes the following representations:

- DTLR has verified that all persons listed in the Promotions section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable.
- DTLR has verified that all persons listed in the Promotions section have passed the requisite criminal background check and are not disqualified from employment according to the Criminal History Review Unit, before the effective date.
- DTLR has verified that all persons listed in the Promotions section meet the minimum requirements stated in the job description and are eligible for employment in the position they hold.
- DTLR has received the written approvals from the Superintendent or school administrator certificated holder designee prior to the submission of offer letters and the state date for all persons listed in the Appointments section.

It is recommended that the following individuals be promoted for the 2018-2019 school year to the assignment and at the rate indicated:

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
7/17/2018	James	Parker	Custodian C	Kipp Lanning Square	11-000-262-100-000-32	\$44,402.19

### C. Transfers – (2)

The Department of Talent and Labor Relations hereby makes the following representations:

- DTLR has verified that all persons listed in the Transfers section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable, for the position/location in which they are transferred.
- DTLR has verified that all persons listed in the Transfers section have passed the requisite criminal background check and are not disqualified from employment according to the Criminal History Review Unit, before the effective date.
- DTLR has verified that all persons listed in the Transfers section meet the minimum requirements stated in the job description and are eligible for employment in the position they hold.
- DTLR has received the written approvals from the Superintendent or school administrator certificate holder designee prior to the transfer of the staff member.

It is recommended that the following individuals be transferred for the 2018-2019 school year to the assignment and at the location indicated:

Eff. Date	First Name	Last Name	Title	Certificates	Previous Location	New Location	Account #
12/10/2018	Colleen	Raymond	Teacher of Elementary	STD 1000 Elementary School Teacher (K-5)	Veterans	Yorkship	15-130-100-101-200-07
11/13/2018	Andrew	Weinberg	Teacher of MS Social Studies	STD 2300 Teacher of Social Studies	R.T. Cream	CAMVA	15-130-100-101-100-43

### D. Substitute Personnel – (1)

The Department of Talent and Labor Relations hereby makes the following representations:

- DTLR has verified that all persons listed in the Substitute Personnel section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable, for the position/location in which they are appointed.
- DTLR has verified that all persons listed in the Substitute Personnel section have passed the requisite criminal background check and are not disqualified from employment according to the Criminal History Review Unity, before the effective date.
- DTLR has verified that all persons listed in the Substitute Personnel section meet the minimum requirements stated in the job description and are eligible for employment in the position they hold.
- DTLR has received the written approvals from the Superintendent or school administrator certificate holder designee prior to appointment of the staff member.

It is recommended that the following individuals be appointed for the 2018-2019 school year to the assignment and at the rate indicated: (\* denotes advance approval by state district superintendent)

Eff. Date	First Name	Last Name	Position Title	Location	Account #	Salary
12/10/2018	Keesha	Miller	Substitute School Security Officer	Security Department	11-000-266-100-000-72	\$115.65 Per Diem

**E. Resignations – (2)**

For staff who previously received a formal letter indicating that the Superintendent accepted their resignation, the official acceptance of the resignation shall be deemed as of the date of the acceptance letter.

Effective at the end of the day on the date indicated:

<b>Resignation Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>Position Title</b>	<b>Location</b>
1/12/2019	Desiree	Harris	Coordinator, Special Services	Special Services
1/20/2018	Shannon	Vale	Teacher, ESL	Cramer College Preparatory Lab School

**F. Retirements – (3)**

For staff who previously received a formal letter indicating that the Superintendent accepted their resignation, the official acceptance of the resignation shall be deemed as of the date of the acceptance letter.

Effective at the end of the day on the date indicated:

<b>Effective Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>Current Title</b>	<b>Current Location</b>	<b>Years of Service</b>
12/31/2018	Valerie	Colella	Teacher, Elementary	Forest Hill	32
6/30/2018	Barbara	Hutchinson	Teacher, Health PE	Wiggins	29
12/1/2018	Merle	Tucker	Paraprofessional	Sharp	23

**G. Terminations – (2)**

The following individuals employment with the Camden City School District was terminated on the date indicated.

<b>Eff. Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>Position Title</b>	<b>Location</b>
12/7/2018	Aurora	Denson	Staffing Specialist	Central Office
11/15/2018	Ibn-Wahid	Istawa	Custodian C	Kipp Lanning Square

**H. Separations by Mutual Agreement – (No items at this time)****I. Suspensions – (No items at this time)****J. Returns from Suspensions – (No items at this time)****K. Administrative Leaves – (10)**

It is recommended that approval be granted for the following individuals to return from administrative leave, as indicated (appropriate documentation has been received):

<b>Eff. Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>Position Title</b>	<b>Location</b>	<b>Status</b>
11/7/2018	Michael	Baker	Teacher, SPED	Cream	Administrative Leave w/ Pay
12/6/2018	Lauren	Bilo	Teacher, SPED-AUT	Forest Hill	Administrative Leave w/ Pay

11/28/2018	Rebecca	Bookman	Paraprofessional	Dudley	Administrative Leave w/ Pay
12/5/2018	Charlene	Boone	Teacher, Music	Cooper's Poynt	Administrative Leave w/ Pay
11/28/2018	Rosa	Cook	Paraprofessional	Dudley	Administrative Leave w/ Pay
10/30/2018	Loray	Dobson	Principal	ECDC	Administrative Leave w/ Pay
11/2/2018	Shannah	Grossman	Teacher, SPED	Dudley	Administrative Leave w/ Pay
10/8/2018	Keiair	Ingalls	Custodian C	Board Warehouse	Administrative Leave w/ Pay
10/11/2018	Christina	Longo	Teacher, Elementary	Dudley	Administrative Leave w/ Pay
11/28/2018	Tracey	Smith	Paraprofessional	Dudley	Administrative Leave w/ Pay

**L. Returns from Administrative Leaves – (No items at this time)**

**M. Leaves of Absence – (25)**

It is recommended that the following requests be granted and/or accepted in accordance with District policy. (All leaves are with pay unless specified as “w/o pay”). All leaves are subject to review by the Department of Talent and Labor Relations for compliance with contract, policy, and law.

First Name	Last Name	Position Title	Location	LOA Dates
Mercedes	Alicea	Paraprofessional A, Kindergarten	Wiggins	FMLA w/o pay 12/06/18- 12/23/18
Sabrina	Best	Paraprofessional A, SPED BD	Veterans	FMLA w/ pay 12/21/18-4/21/19
Davida	Coe-Brockington	Principal	CAMVA	Intermittent FMLA 18/19 SY
Dwynn	Coleman	Paraprofessional A	ECDC	FMLA 11/13/18- 11/23/18
Layatine	Coley	Teacher, SPED-ICR	Catto	FMLA 10/24/18- 11/02/18
Ronne	Darby	Teacher, Elementary	Davis	FMLA 09/17/18- 09/28/18
Debra	Davis	Nurse	Pride Academy @ Mick	FMLA 11/13/18- 11/23/18
Nichole	Desesso	Supervisor, Early Childhood	Central Office	FMLA 11/29/18- 01/02/19
Rebecca	Eastman	Teacher, Kindergarten	WCPL	FMLA 09/04/18- 11/30/18
Robinetta	Forrest	Teacher, Kindergarten	Dudley	FMLA 12/01/18- 01/15/19
Christine	Hallinan	Teacher, Elementary	H.B Wilson	Intermittent FMLA 18/19 SY
Maria	Ibbeken	Nurse, Pre-K	H.B Wilson	FMLA 11/01/18- 12/14/18

First Name	Last Name	Position Title	Location	LOA Dates
Maria	Ibbeken	Nurse, Pre-K	H.B Wilson	Intermittent FMLA 18/19 SY
Shirley	Johnson	Teacher, Kindergarten	Forest Hill	Intermittent FMLA 18/19 SY
Watina	Kennedy	Teacher, SPED-LDS	BMAHS	Intermittent FMLA 18/19 SY
Natalie	Knox	Teacher, SPED-ICR	CHS	Intermittent FMLA 18/19 SY
Ursula	Moss	PIRT	Central Office	FMLA 10/31/18-01/22/19
Mariana	Nunez-Reyes	Paraprofessional A	Dudley	FMLA 11/13/18-12/16/18
Edward	Poole	Mechanic E	Board Warehouse	Intermittent FMLA 18/19 SY
Pedro	Rosado	Mechanic E	Board Warehouse	Intermittent FMLA 18/19 SY
Debra	Stewart	Paraprofessional A	Yorkship	FMLA 11/15/18-1/1/19
Tia	Taylor	PIRT	Central Office	FMLA 12/04/18-01/01/19
Robin	Toomer	Teacher, SPED-ICR	CHS	Intermittent FMLA 18/19 SY
Robin	Toomer	Teacher, SPED-ICR	CHS	FMLA 11/05/18-01/02/19
Sharon	Woodridge	Principal	Davis	Intermittent FMLA 18/19 SY
Malcom	Wright	Custodian C	Veterans	FMLA 12/11/18-12/25/18

**N. Personal Leaves – (No items at this time)**

**O. Approval to Return – (3)**

It is recommended that approval be granted for the following individuals to return from leaves of absence, as indicated (appropriate documentation has been received).

First Name	Last Name	Position Title	Location	Return to Work Dates
Dwynn	Coleman	Paraprofessional A	ECDC	11/26/2018
Debra	Davis	Nurse	Pride Academy @ Mick	11/26/2018
Rebecca	Eastman	Teacher, Kindergarten	WCPL	12/01/2018

**P. Rescissions – (2)**

The following individuals have rescinded their resignation.

First Name	Last Name	Title	Location
Malika	Warren	Paraprofessional A	Davis
Aleigha	Searles	Paraprofessional A	Veterans



**Q. Corrections – (4)**

1. On the October 2018 DTLR Report, Yvonne Deno De Colon – Paraprofessional A, listed on pg. 7, section F: Retirements, as retiring effective 1/9/2019; however, Ms. Deno De Colon will retire effective 1/1/2019.
2. On the May 2018 Staffing Report, Dessie Johnson was listed on pg. 42, section H: Reappointments of Certificated and Non-Certificated Staff Serving in Tenurable Positions, with the title of Clerk; however, correct title is Clerk IIB.
3. On the November 2018 DTLR Report, Jodi Reuter, Teacher, Reading Interventionist was listed on pg. 14, section U. Special Compensation, as Safety Patrol activity; however she should be listed as Teacher In Charge with the amount of \$499 as shown below.

First Name	Last Name	Location	Amount	Activity
Jodi	Reuter	Sharp	\$499	Teacher In Charge

4. On the November 2018 DTLR Report, Leslie Showell was listed on pg. 16, section W. Salary Advancements/Stipends, with the incorrect title and salary. The following reflects the corrected information regarding Salary Advancement for Leslie Showell.

Eff. Date	First Name	Last Name	Title	Location	New Salary	Previous Salary
9/1/2018	Leslie	Showell	Teacher, Pre-K	HB Wilson/WWHS	\$70,503.00	\$69,503.00

**R. Recalls – (No items at this time)**

**S. Changes and Salary Adjustments – (No items at this time)**

**T. Death Notices – (No items at this time)**

**U. Special Compensation – (1)**

It is recommended that special compensation be paid to the individuals listed for the reasons indicated. All recommendations for special compensation are based on the current CEA contract.

**1. Department Chairperson – (1)**

It is recommended that special compensation be given to the individuals listed below for serving as Department Chairperson. All amounts to be pro-rated, if necessary. All stipends are paid at the rate of four tenths (4/10ths) in December and six tenths (6/10ths) in June:

First Name	Last Name	Location	Amount	Department
Angelica	Shaw	Sharp	\$1,500.00	Science

**V. Seasonal Coaches – (No items at this time)**

**W. Salary Advancements/Stipends – (3)**

**1. Salary Advancements – (2)**

It is recommended that the salary advancement for the individuals below be approved for the 2018-2019 school year.

Eff. Date	First Name	Last Name	Position Title	Location	New Salary	Previous Salary
9/1/2018	Kyle	Grizzard	Teacher, Special Education	CHS	\$56,587.00	\$54,587.00
9/2/108	Cheryl	Ross	Teacher, Bilingual	CCPL	\$57,587.00	\$56,587.00

**2. Acting Principal Stipend – (1)**

Eff. Date	Fist Name	Last Name	Certification	Location	Amount	Account #
11/1/2018	Raquel	Garcia-Wade	STD 0200 Principal or Principal/Supervisor	ECDC	\$1,165.38 Per Month	20-235-200-100-001-00

**X. Federal Funds – (No items at this time)**

**Y. Declinations – (No items at this time)**

**Z. Black Seal/Boiler/Locksmith/Welding License – (No items at this time)**

**AA. Temporary Service Employees / Internships – (No items at this time)**

**BB. Commercial Driver's License – (2)**

It is recommend the following individuals receive a stipend for CDL license:

First Name	Last Name	Position	Amount	Reason
Edilberto	Reyes	Driver	\$500.00	CDL License
Dion	Roberts	Custodian C	\$500.00	CDL License

**CC. Reinstatement – (No items at this time)**

**DD. Miscellaneous – (No items at this time)**

**EE. Renewals – (Non-Tenured) – (No items at this time)**

**FF. Non-Renewals – (Non-Tenured) – (No items at this time)**

**GG. Reappointments of Certificated and Non-Certificated Staff Serving in Tenurable Positions – (No items at this time)**

**HH. Abolishment/ Elimination of Positions – (No items at this time)**

**II. Staff Reduction of Force – (No items at this time)**

**JJ. Demotion – (No items at this time)**

**KK. Reassignment – (9)**

The Division of Talent and Labor Relations hereby makes the following representations:

- DTLR has verified that all persons listed in the Reassignments section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable, for the position/location in which they are reassigned.
- DTLR has verified that all persons listed in the Reassignments section have passed the requisite criminal background check and are not disqualified from employment according to the Criminal History Review Unit, before the effective date.
- DTLR has verified that all persons listed in the Reassignments section meet the minimum requirements stated in the job description and are eligible for employment in the position they hold.
- DTLR has received the written approvals from the Superintendent or school administrator certificate holder designee prior to the reassignment of the staff member.

It is recommended that the following individual be appointed for the 2018-2019 school year to the assignment and at the rate indicated:

<b>Eff. Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>New Title</b>	<b>Certification</b>	<b>New Location</b>	<b>Previous Title</b>	<b>Account Number</b>
9/1/2018	Victoria	Albright	Teacher, MS English / LAL	STD 1000 Elementary School Teacher (K-5)	Dudley	Teacher, Elementary	15-130-100-101-200-15
11/14/2018	Lauren	Brannon	Teacher, SPED	CEAS P-3/TOSD	ECDC	Teacher, SPED	15-216-100-101-100-08
9/1/2018	Sharlene	Cardoza	Paraprofessional SPED	N/A	ECDC	Paraprofessional , SPED 1 on 1	15-216-100-106-100-08
9/1/2018	Daniel	Davis	Teacher, Elementary English	CEAS 1410 Teacher of English	Dudley	Teacher, MS English	15-120-100-101-100-15
9/1/2018	Wanda	Diaz-Ogando	Teacher of SPED-ICR; Traveling	STD 2470 Teacher of Handicapped	ECDC	Teacher, SPED-PSD	15-216-100-101-100-08
9/1/2018	Shannah	Grossman	Teacher, SPED	STD 1000 Elementary School Teacher (k-5)	ECDC	Teacher, SPED	15-216-100-101-100-08
9/1/2018	Dolores	McCarrin	Paraprofessional , SPED	N/A	CCPL	Paraprofessional , SPED 1 on 1	11-000-217-106-000-00
9/1/2018	Jeannie	Sheppard	Paraprofessional SPED	N/A	ECDC	Paraprofessional , SPED	15-240-100-101-100-07
9/1/2018	Clara	Torrez	Paraprofessional , SPED	N/A	ECDC	Paraprofessional , SPED	15-216-100-106-100-08

**LL. Terminations with Reassignment – (No items at this time)**

**MM. School Placements – 2018 – 2019 – (No items at this time)**

**NN. Hearing Decisions – (No items at this time)**

**\*\*\*END OF REPORT\*\*\***

**CAMDEN CITY BOARD OF EDUCATION**

**BILL LIST SUMMARY-DECEMBER 2018**

GENERAL LIST	\$ 7,183,105.55
FOOD SERVICE LIST	\$ 939,023.19
STUDENT ACTIVITIES	\$ 9,536.76
HAND CHECKS	<u>\$ 322,130.83</u>
 TOTAL	 <u><u>\$ 8,453,796.33</u></u>



\_\_\_\_\_  
**Board Secretary**

\_\_\_\_\_  
**Date**

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
002077	13 SOUND LLC	24	DJ service for the event	09/26/18	09/26/18	GEN	DS 20-455-200-650000-00	200.00
PE Name: 13 SOUND LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	200.00
000990	360 TRANSLATION 244931		Board Resolution No. 64 A	10/25/18	10/25/18	GEN	DS 20-252-200-630000-00	217.87
000990	360 TRANSLATION 250966		Board Resolution No. 64 A	11/16/18	11/16/18	GEN	DS 20-252-200-630000-00	11,051.29
000990	360 TRANSLATION 253461		Requisition No. R190525	12/03/18	12/03/18	GEN	DS 11-000-216-632000-00	9,584.13
000990	360 TRANSLATION 253461		Requisition No. R190525	12/03/18	12/03/18	GEN	DS 11-000-216-632000-00	270.00
000990	360 TRANSLATION 253462		Nov., 2018 Interpreting	12/03/18	12/03/18	GEN	DS 20-218-200-632900-00	110.00
000990	360 TRANSLATION 253462		Nov., 2018 Mileage	12/03/18	12/03/18	GEN	DS 20-218-200-632900-00	3.27
PE Name: 360 TRANSLATIONS INTERNATIONAL Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	21,236.56
000839	ACCU STAFFING S 93147		BUSINESS OFFICE	11/19/18	11/19/18	GEN	DS 11-000-251-634000-00	680.43
000839	ACCU STAFFING S 93148		BUSINESS OFFICE (ANALYTIC	11/19/18	11/19/18	GEN	DS 11-000-251-634000-00	735.60
PE Name: ACCU STAFFING SERVICES Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	1,416.03
002332	ACCURATE LABEL 162431		4X3 CUSTOMIZED VISITOR RO	09/17/18	09/17/18	GEN	DS 15-000-221-660000-30	372.00
002332	ACCURATE LABEL 162431		SHIPPING	09/17/18	09/17/18	GEN	DS 15-000-221-660000-30	14.95
PE Name: ACCURATE LABEL DESIGNS, INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	386.95
000934	ACCURATE LINGUA 18-2485		RFP CBOE 57-17 for Transl	10/24/18	10/24/18	GEN	DS 20-252-200-630000-00	464.68
000934	ACCURATE LINGUA 18-2513		RFP CBOE 57-17 for Transl	10/27/18	10/27/18	GEN	DS 20-252-200-630000-00	123.78
000934	ACCURATE LINGUA 18-2615		RFP CBOE 57-17 for Transl	11/19/18	11/19/18	GEN	DS 20-252-200-630000-00	208.46
000934	ACCURATE LINGUA 18-2637		RFP CBOE 57-17 for Transl	11/19/18	11/19/18	GEN	DS 20-252-200-630000-00	1,295.00
000934	ACCURATE LINGUA 18-2679		RFP CBOE 57-17 for Transl	11/23/18	11/23/18	GEN	DS 20-252-200-630000-00	773.88
000934	ACCURATE LINGUA 18-2705		RFP CBOE 57-17 for Transl	11/27/18	11/27/18	GEN	DS 20-252-200-630000-00	2,117.50
PE Name: ACCURATE LANGUAGE SERVICES, LL Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	4,983.30
001100	ACELERO LEARNIN CDIHS-06, DEC		Authorization of the Camd	12/05/18	12/05/18	GEN	DS 20-218-200-632500-00	182,601.00
PE Name: ACELERO LEARNING CAMDEN/PHILAD Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	182,601.00
000543	ACTION PUBLISHI 124349		Set-Up Academic	07/06/18	07/06/18	GEN	DS 15-000-221-660000-30	125.00
000543	ACTION PUBLISHI 124349		Life Skills Student Plann	07/06/18	07/06/18	GEN	DS 15-000-221-660000-30	728.00
000543	ACTION PUBLISHI 124349		Shipping	07/06/18	07/06/18	GEN	DS 15-000-221-660000-30	189.79

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
PE Name: ACTION PUBLISHING INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,042.79	Total:	1,042.79	
001057	ADAMS GUTIERREZ 8350		APPOINT ADAMS GUTIERREZ & 09/19/18	09/19/18	GEN	DS	11-000-230-633100-00	34.00
001057	ADAMS GUTIERREZ 8411		APPOINT ADAMS GUTIERREZ & 10/29/18	10/29/18	GEN	DS	11-000-230-633100-00	11,582.19
001057	ADAMS GUTIERREZ 8414		APPOINT ADAMS GUTIERREZ & 10/30/18	11/01/18	GEN	DS	11-000-230-633100-00	1,978.00
001057	ADAMS GUTIERREZ 8449		APPOINT ADAMS GUTIERREZ & 11/06/18	11/06/18	GEN	DS	11-000-230-633100-00	3,463.00
001057	ADAMS GUTIERREZ 8451		APPOINT ADAMS GUTIERREZ & 11/06/18	11/06/18	GEN	DS	11-000-230-633100-00	2,246.44
001057	ADAMS GUTIERREZ 8454		APPOINT ADAMS GUTIERREZ & 11/06/18	11/06/18	GEN	DS	11-000-230-633100-00	5,254.00
001057	ADAMS GUTIERREZ 8455		APPOINT ADAMS GUTIERREZ & 11/06/18	11/06/18	GEN	DS	11-000-230-633100-00	17.00
001057	ADAMS GUTIERREZ 8552		APPOINT ADAMS GUTIERREZ & 12/04/18	12/04/18	GEN	DS	11-000-230-633100-00	365.00
001057	ADAMS GUTIERREZ 8553		APPOINT ADAMS GUTIERREZ & 12/04/18	12/04/18	GEN	DS	11-000-230-633100-00	1,149.00
001057	ADAMS GUTIERREZ 8560		APPOINT ADAMS GUTIERREZ & 12/06/18	12/06/18	GEN	DS	11-000-230-633100-00	80.00
001057	ADAMS GUTIERREZ 8561		APPOINT ADAMS GUTIERREZ & 12/06/18	12/06/18	GEN	DS	11-000-230-633100-00	3,088.00

PE Name: ADAMS GUTIERREZ & LATTIBOUDERE Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,256.63 Total: 29,256.63

000985	ADVANCE SYSTEMS 64049		RENEW CONTRACT WITH MITRE 10/06/18	10/06/18	GEN	DS	11-000-251-633000-00	4,338.00
000985	ADVANCE SYSTEMS 64085		RENEW CONTRACT WITH MITRE 11/06/18	11/06/18	GEN	DS	11-000-251-633000-00	4,338.00

PE Name: ADVANCE SYSTEMS AMERICA INC. Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,676.00 Total: 8,676.00

000763	ADVENTURE AQUAR 285954		Tickets Adults	10/26/18	10/26/18	GEN	DS	15-190-100-680000-10	20.26
000763	ADVENTURE AQUAR 285954		Tickets Student	10/26/18	10/26/18	GEN	DS	15-190-100-680000-10	344.42
000763	ADVENTURE AQUAR 285954		Parking Fee for Bus	10/26/18	10/26/18	GEN	DS	15-190-100-680000-10	10.00

PE Name: ADVENTURE AQUARIUM Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 374.68 Total: 374.68

003613	ALLOWAY TWP BOA APRIL2018-SP		Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	1,150.64
003613	ALLOWAY TWP BOA FEBRUARY2018-SP		Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	1,090.08
003613	ALLOWAY TWP BOA JUNE2018-SP		Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	847.84
003613	ALLOWAY TWP BOA MARCH2018-SP		Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	1,029.52
003613	ALLOWAY TWP BOA MAY2018-SP		Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	1,332.32
003613	ALLOWAY TWP BOA NOVEMBER2017-SP		Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	968.96
003613	ALLOWAY TWP BOA SEPT-OCT2017-SP		Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	2,240.72

PE Name: ALLOWAY TWP BOARD OF EDUCATION Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,660.08 Total: 8,660.08

000685	AMERICAN BAND A 32272		Performer Parka: Instock	11/13/18	11/13/18	GEN	DS	15-402-100-650000-30	2,947.50
000685	AMERICAN BAND A 32272		Shipping	11/13/18	11/13/18	GEN	DS	15-402-100-650000-30	199.95

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
PE Name: AMERICAN BAND ACCESSORIES LLC Totals:								
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:		3,147.45	Total: 3,147.45
=====								
001073	ARCHBISHOP DAMI NOV 2018/ADS 6	November 2018		11/01/18	11/01/18	GEN	DS 20-252-100-650000-00	77,270.34
PE Name: ARCHBISHOP DAMIANO SCHOOL Totals:								
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:		77,270.34	Total: 77,270.34
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001103	ARCHWAY PROGRAM JAN LOWER 2019	January 2019 Tuition		01/01/19	01/01/19	GEN	DS 11-000-100-656600-00	55,311.96
001103	ARCHWAY PROGRAM JAN UPPER 2019	Tuition Upper January 201		01/01/19	01/01/19	GEN	DS 11-000-100-656600-00	82,986.54
001103	ARCHWAY PROGRAM OCT A.WILLIAMS	Oct A. Williams Bus		11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	540.00
001103	ARCHWAY PROGRAM OCT C. LUGO	Bus C. Lugo October		11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	945.00
001103	ARCHWAY PROGRAM OCT L.HOLEMAN	Oct Bus L. Holeman		11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	800.00
001103	ARCHWAY PROGRAM OCT L.SANCHEZ	Oct L. Sanchez bus		11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	720.00
001103	ARCHWAY PROGRAM OCT M.OSORIO	Oct Bus M. Osorio		11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	990.00
001103	ARCHWAY PROGRAM OCT-H.PHILLIPS	Bus oct 18 H. Phillips		11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	945.00
PE Name: ARCHWAY PROGRAM INC. Totals:								
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:		143,238.50	Total: 143,238.50
=====								
000903	AT & T	0303651471001AUG	Long Distance Service pr	08/21/18	08/21/18	GEN	DS 11-000-230-653000-00	47.53
000903	AT & T	0303651471001JUL	Long Distance Service pr	07/21/18	07/21/18	GEN	DS 11-000-230-653000-00	47.34
000903	AT & T	0303651471001NOV	Long Distance Service pr	11/21/18	11/21/18	GEN	DS 11-000-230-653000-00	82.11
000903	AT & T	0303651471001OCT	Long Distance Service pr	10/21/18	10/21/18	GEN	DS 11-000-230-653000-00	81.14
000903	AT & T	0303651471001SEP	Long Distance Service pr	09/21/18	09/21/18	GEN	DS 11-000-230-653000-00	48.30
PE Name: AT & T Totals:								
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:		306.42	Total: 306.42
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000997	BANCROFT	0918 A	Board Approved July 2018	10/03/18	10/03/18	GEN	DS 11-000-100-656600-00	745.24
000997	BANCROFT	AUG 2018 ADJ	Adjustment	10/08/18	10/08/18	GEN	DS 11-000-100-656600-00	1,038.96
000997	BANCROFT	CC0718	Board Approved July 2018	08/01/18	08/01/18	GEN	DS 11-000-100-656600-00	6,320.54
000997	BANCROFT	CC0818	Board Approved July 2018	08/28/18	08/28/18	GEN	DS 11-000-100-656600-00	4,324.58
000997	BANCROFT	JULY ADJUSTMENT	Adj. A. Pitt/C. Carstarph	08/07/18	08/07/18	GEN	DS 11-000-100-656600-00	1,518.48
000997	BANCROFT	NOV 18	Tuition November	09/18/18	09/18/18	GEN	DS 11-000-100-656600-00	66,214.24
000997	BANCROFT	OCTOBER 2018	October 2018	11/01/18	11/01/18	GEN	DS 11-000-100-656600-00	15,650.04
000997	BANCROFT	SEPTEMBER 2018	Tuition C. Carstarphen/A.	10/03/18	10/03/18	GEN	DS 11-000-100-656600-00	11,310.44
PE Name: BANCROFT Totals:								
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:		107,122.52	Total: 107,122.52
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001094	BANCROFT NEURO	AP1118	CONTRACT WITH BANCROFT FO	12/04/18	12/04/18	GEN	DS 11-150-100-632000-00	2,508.00
001094	BANCROFT NEURO	TF1118	CONTRACT WITH BANCROFT FO	12/04/18	12/04/18	GEN	DS 11-150-100-632000-00	2,508.00
PE Name: BANCROFT NEURO HEALTH Totals:								
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:		5,016.00	Total: 5,016.00



SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000864	BARNES & NOBLE	3759015	Purchase of Instructional	11/16/18	11/16/18	GEN	DS 20-280-100-660000-00	9,219.00
000864	BARNES & NOBLE	817340-56249809	9781476764665 - 7 Habits	11/07/18	11/07/18	GEN	DS 20-453-100-660000-00	1,746.00
000864	BARNES & NOBLE	817340-56249809	9781476764689 - 7 Habits	11/07/18	11/07/18	GEN	DS 20-453-100-660000-00	1,746.00
PE Name: BARNES & NOBLE Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	12,711.00
001024	BARTON & COONEY	95848	Camden Big Picture Learni	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	822.72
001024	BARTON & COONEY	95848	Veterans	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	2,500.00
001024	BARTON & COONEY	95848	Coopers Poynt	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	1,295.00
001024	BARTON & COONEY	95848	Cramer School	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	350.00
001024	BARTON & COONEY	95848	Davis	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	1,200.00
001024	BARTON & COONEY	95848	Dudley	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	1,480.00
001024	BARTON & COONEY	95848	H.B. Wilson	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	2,000.00
001024	BARTON & COONEY	95848	Yorkship	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	1,420.00
001024	BARTON & COONEY	95848	Cream	11/08/18	11/08/18	GEN	DS 20-239-100-661000-00	1,267.00
001024	BARTON & COONEY	95848	Creative Arts Morgan Vill	11/08/18	11/08/18	GEN	DS 15-000-100-661000-00	820.00
001024	BARTON & COONEY	95848	Sharp	11/08/18	11/08/18	GEN	DS 15-000-100-661000-00	1,272.00
001024	BARTON & COONEY	95848	Wiggins	11/08/18	11/08/18	GEN	DS 15-000-100-661000-00	1,300.00
001024	BARTON & COONEY	95848	Catto	11/08/18	11/08/18	GEN	DS 15-000-100-661000-00	2,000.00
PE Name: BARTON & COONEY LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	17,726.72
001053	BAYADA HOME HEA	13896394	DATE: SEPTEMBER 28, 2018	10/04/18	10/04/18	GEN	DS 15-000-213-630000-10	288.75
001053	BAYADA HOME HEA	13998454	DATE: October 26, 2018	11/08/18	11/08/18	GEN	DS 15-000-213-630000-10	302.50
001053	BAYADA HOME HEA	14034819	Bayada Nurse For Field Tr	11/15/18	11/15/18	GEN	DS 15-000-213-630000-10	302.50
PE Name: BAYADA HOME HEALTHCARE INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	893.75
000979	BERLIN TWP. BOA	DECEMBER 2018	Tuition December 2018	11/30/18	11/30/18	GEN	DS 11-000-100-656200-00	7,017.09
PE Name: BERLIN TWP. BOARD OF EDUCATION Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	7,017.09
000927	BLOCK LINE SYST	77227181215	Dedicated Service Agreeeme	12/15/18	12/15/18	GEN	DS 11-000-230-653000-00	2,615.51
PE Name: BLOCK LINE SYSTEMS LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	2,615.51
001046	BONNIE BRAE	2018-09 V.S	Board Approved Tuition 20	09/28/18	09/28/18	GEN	DS 11-000-100-656600-00	1,540.00
001046	BONNIE BRAE	2018-10	V. Sandoval October 18	10/31/18	10/31/18	GEN	DS 11-000-100-656600-00	8,470.00
001046	BONNIE BRAE	2018-10 T.T	Oct T. Tatum	10/31/18	10/31/18	GEN	DS 11-000-100-656600-00	1,925.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000679	BROADWAY THEATR JN 573-DEPOSIT		Tickets to The Little Mer	11/02/18	11/02/18	GEN	DS	20-218-100-650000-00	1,560.00
000679	BROADWAY THEATR JN 583		Student Tickets to Sorcer	11/26/18	11/26/18	GEN	DS	20-218-100-650000-00	858.00
PE Name: BONNIE BRAE Totals:									
Tax:		0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			11,935.00	11,935.00
PE Name: BROADWAY THEATRE OF PITMAN Totals:									
Tax:		0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			2,418.00	2,418.00
001079	BROOKFIELD SCHO 00000799-IN		ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS	11-150-100-632000-00	936.00
001079	BROOKFIELD SCHO 0000789-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,584.00
001079	BROOKFIELD SCHO 0000790-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,512.00
001079	BROOKFIELD SCHO 0000791-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	360.00
001079	BROOKFIELD SCHO 0000792-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	144.00
001079	BROOKFIELD SCHO 0000793-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,368.00
001079	BROOKFIELD SCHO 0000795-IN		ACCEPT CONTRACT WITH BROO	11/27/18	11/27/18	GEN	DS	11-150-100-632000-00	432.00
001079	BROOKFIELD SCHO 0000796-IN		ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS	11-150-100-632000-00	576.00
001079	BROOKFIELD SCHO 0000798-IN		ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS	11-150-100-632000-00	936.00
001079	BROOKFIELD SCHO 0000800-IN		ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS	11-150-100-632000-00	1,044.00
001079	BROOKFIELD SCHO 0001971-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,656.00
001079	BROOKFIELD SCHO 0002484-IN		Dec M. Roberts	12/03/18	12/03/18	GEN	DS	11-000-100-656600-00	4,155.00
001079	BROOKFIELD SCHO 0010344-IN		K. Willimas	07/09/18	07/09/18	GEN	DS	11-000-100-656600-00	5,760.00
001079	BROOKFIELD SCHO 0010390-INA		Board Approved August 201	09/06/18	09/06/18	GEN	DS	11-000-100-656600-00	14,688.00
001079	BROOKFIELD SCHO 0010505-INA		Board Approved August 201	10/01/18	10/01/18	GEN	DS	11-000-100-656600-00	19,872.00
001079	BROOKFIELD SCHO 0010548-INA		Board Approved August 201	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	16,416.00
001079	BROOKFIELD SCHO 0010588-IN		December 2018	12/03/18	12/03/18	GEN	DS	11-000-100-656600-00	30,240.00
001079	BROOKFIELD SCHO 0010603-IN		C Wilkins EXAID Dec 18	12/03/18	12/03/18	GEN	DS	11-000-100-656600-00	2,430.00
001079	BROOKFIELD SCHO 0011948-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	576.00
001079	BROOKFIELD SCHO 0011949-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,008.00
001079	BROOKFIELD SCHO 0011950-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,008.00
001079	BROOKFIELD SCHO 0011951-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,296.00
001079	BROOKFIELD SCHO 0011952-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	432.00
001079	BROOKFIELD SCHO 0011953-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO 0011954-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,440.00
001079	BROOKFIELD SCHO 0011955-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,296.00
001079	BROOKFIELD SCHO 0011956-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	792.00
001079	BROOKFIELD SCHO 0011957-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,584.00
001079	BROOKFIELD SCHO 0011958-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	288.00
001079	BROOKFIELD SCHO 0011959-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,512.00
001079	BROOKFIELD SCHO 0011960-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,440.00
001079	BROOKFIELD SCHO 0011961-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	432.00
001079	BROOKFIELD SCHO 0011962-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,584.00
001079	BROOKFIELD SCHO 0011963-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	792.00
001079	BROOKFIELD SCHO 0011964-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO 0011965-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,584.00
001079	BROOKFIELD SCHO 0011966-IN		ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO 0011991-IN		ACCEPT CONTRACT WITH BROO	11/15/18	11/15/18	GEN	DS	11-150-100-632000-00	144.00
001079	BROOKFIELD SCHO 0011992-IN		ACCEPT CONTRACT WITH BROO	11/15/18	11/15/18	GEN	DS	11-150-100-632000-00	144.00

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SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001079	BROOKFIELD SCHO	0011993-IN	ACCEPT CONTRACT WITH BROO	11/15/18	11/15/18	GEN	DS 11-150-100-632000-00	216.00
001079	BROOKFIELD SCHO	0011998-IN	ACCEPT CONTRACT WITH BROO	11/26/18	11/26/18	GEN	DS 11-150-100-632000-00	720.00
001079	BROOKFIELD SCHO	0011999-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	648.00
001079	BROOKFIELD SCHO	0012000-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	936.00
001079	BROOKFIELD SCHO	0012001-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,152.00
001079	BROOKFIELD SCHO	0012002-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0012003-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0012004-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	972.00
001079	BROOKFIELD SCHO	0012005-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	792.00
001079	BROOKFIELD SCHO	0012006-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,116.00
001079	BROOKFIELD SCHO	0012007-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	72.00
001079	BROOKFIELD SCHO	0012008-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	144.00
001079	BROOKFIELD SCHO	0012009-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	684.00
001079	BROOKFIELD SCHO	0012010-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	432.00
001079	BROOKFIELD SCHO	0012011-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,044.00
001079	BROOKFIELD SCHO	0012012-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	864.00
001079	BROOKFIELD SCHO	0012013-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	144.00
001079	BROOKFIELD SCHO	0012014-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	792.00
001079	BROOKFIELD SCHO	0012015-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,044.00
001079	BROOKFIELD SCHO	0012016-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	72.00
001079	BROOKFIELD SCHO	0012017-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,008.00
001079	BROOKFIELD SCHO	0012018-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	828.00
001079	BROOKFIELD SCHO	0012019-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	324.00
001079	BROOKFIELD SCHO	0012020-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0012021-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	1,152.00
001079	BROOKFIELD SCHO	0013320-CM	Board Approved June 2018	10/26/18	10/26/18	GEN	DS 11-000-100-656600-00	-897.00
001079	BROOKFIELD SCHO	0013375-IN	Board Approved July 2018	12/03/18	12/03/18	GEN	DS 11-000-100-656600-00	8,970.00

PE Name: BROOKFIELD SCHOOLS Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 151,170.00 Total: 151,170.00  
Tax:

001072	BROWN & CONNERY	227637	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	11,200.00
001072	BROWN & CONNERY	227642	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	35.00
001072	BROWN & CONNERY	227643	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	280.00
001072	BROWN & CONNERY	227644	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	297.50
001072	BROWN & CONNERY	227645	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	105.00
001072	BROWN & CONNERY	227650	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	140.00
001072	BROWN & CONNERY	227656	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	175.00
001072	BROWN & CONNERY	227659	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	542.50
001072	BROWN & CONNERY	227660	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	367.50
001072	BROWN & CONNERY	227662	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	35.00
001072	BROWN & CONNERY	227665	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	1,102.50
001072	BROWN & CONNERY	227667	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	70.00
001072	BROWN & CONNERY	227714	LABOR ATTORNEY FOR THE 20	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	6,973.50

PE Name: BROWN & CONNERY LLP Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,323.50 Total: 21,323.50  
Tax:

001085 BURLINGTON CO S CCITY-TOD-181031 Purchase of services for 11/15/18 11/15/18 GEN DS 11-000-216-632000-00 4,200.00

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
PE Name: BURLINGTON CO SPECIAL SERVS Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			4,200.00	Total: 4,200.00
=====								
003684	BUSBEE, KENDRA	FALL 2018	FALL 2018 TUITION REIMBUR	11/27/18	11/27/18	GEN	DS 11-000-291-628000-00	1,880.00
PE Name: BUSBEE, KENDRA Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,880.00	Total: 1,880.00
=====								
000885	CAMDEN CENTER F 11/2018		CHS	12/01/18	12/01/18	GEN	DS 20-455-200-639000-00	9,818.33
000885	CAMDEN CENTER F 11/2018		WHHS	12/01/18	12/01/18	GEN	DS 20-455-200-639000-00	11,064.42
000885	CAMDEN CENTER F 11/2018		BPLA - Middle (Hatch)	12/01/18	12/01/18	GEN	DS 20-455-200-639000-00	12,135.25
000885	CAMDEN CENTER F 11/2018		CAMVA	12/01/18	12/01/18	GEN	DS 20-455-200-639000-00	11,438.83
000885	CAMDEN CENTER F 11/2018		Veterans	12/01/18	12/01/18	GEN	DS 20-455-200-639000-00	12,135.17
000885	CAMDEN CENTER F 11/2018		Cooper's Poynt	12/01/18	12/01/18	GEN	DS 20-455-200-639000-00	7,365.35
000885	CAMDEN CENTER F 11/2018		Davis	12/01/18	12/01/18	GEN	DS 20-455-200-639000-00	16,025.25
PE Name: CAMDEN CENTER FOR YOUTH DEVELO Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			80,042.60	Total: 80,042.60
=====								

001101	CAMDEN COUNTY E 9V0327		AID IN LIEU OF TRANSPORTA	10/26/18	10/26/18	GEN	DS 11-000-270-650300-00	102,960.00
001101	CAMDEN COUNTY E 9V0479		NONPUBLIC COMPENSATORY ED	11/19/18	11/19/18	GEN	DS 20-502-200-632000-19	87,138.00
001101	CAMDEN COUNTY E 9V0479		NONPUBLIC ESL	11/19/18	11/19/18	GEN	DS 20-503-200-632000-19	13,285.58
001101	CAMDEN COUNTY E 9V0479		NONPUBLIC TRANSPORTATION	11/19/18	11/19/18	GEN	DS 20-505-200-632000-19	63,048.73
001101	CAMDEN COUNTY E 9V0479		NONPUBLIC HANDICAPPED SUP	11/19/18	11/19/18	GEN	DS 20-506-200-632000-19	11,417.76
001101	CAMDEN COUNTY E 9V0479		NONPUBLIC EXAMINATION AND	11/19/18	11/19/18	GEN	DS 20-507-200-632000-19	6,372.96
001101	CAMDEN COUNTY E 9V0479		NONPUBLIC CORRECTIVE SPEE	11/19/18	11/19/18	GEN	DS 20-508-200-632000-19	7,231.68
001101	CAMDEN COUNTY E 9V0534		Board approved May 16, 20	11/29/18	11/29/18	GEN	DS 20-252-200-630000-00	49,950.00
001101	CAMDEN COUNTY E 9V0538		Board Resolution No. 32 -	11/29/18	11/29/18	GEN	DS 11-000-100-656600-00	7,000.00
001101	CAMDEN COUNTY E 9V0613		4% ADMIN FEE-MAIN REGULAR	12/03/18	12/03/18	GEN	DS 11-000-270-635000-00	52,876.10
001101	CAMDEN COUNTY E 9V0613		MAIN REGULAR - TO AND FRO	12/03/18	12/03/18	GEN	DS 11-000-270-651700-00	385,676.70
001101	CAMDEN COUNTY E 9V0615		MAIN REGULAR - TO AND FRO	12/03/18	12/03/18	GEN	DS 11-000-270-651800-00	883,349.22
001101	CAMDEN COUNTY E 9V0615		4% ADMIN FEE-MAIN REGULAR	12/03/18	12/03/18	GEN	DS 11-000-270-635000-00	46.56
001101	CAMDEN COUNTY E 9V0615		MAIN REGULAR - TO AND FRO	12/03/18	12/03/18	GEN	DS 11-000-270-651800-00	1,164.00
001101	CAMDEN COUNTY E 9V0616		4% ADMINISTRATIVE FEE	12/03/18	12/03/18	GEN	DS 11-000-270-635000-00	11.60
001101	CAMDEN COUNTY E 9V0616		FIELD TRIPS - WOODROW WIL	12/03/18	12/03/18	GEN	DS 15-000-270-651200-30	290.00
001101	CAMDEN COUNTY E 9V0616		FIELD TRIPS - WOODROW WIL	12/03/18	12/03/18	GEN	DS 15-000-270-651200-30	606.00
001101	CAMDEN COUNTY E 9V0616		FIELD TRIPS - SCHOOL BASE	12/03/18	12/03/18	GEN	DS 20-455-200-650000-00	24.24
001101	CAMDEN COUNTY E 9V0617		4% ADMINISTRATIVE FEE	12/03/18	12/03/18	GEN	DS 11-000-270-635000-00	29.92
001101	CAMDEN COUNTY E 9V0617		FIELD TRIPS - DAVIS 18-19	12/03/18	12/03/18	GEN	DS 15-000-270-651200-10	748.00
001101	CAMDEN COUNTY E 9V0618		4% ADMINISTRATIVE FEE	12/03/18	12/03/18	GEN	DS 11-000-270-635000-00	38.48
001101	CAMDEN COUNTY E 9V0618		FIELD TRIPS - SCHOOL BASE	12/03/18	12/03/18	GEN	DS 20-455-200-650000-00	492.00
001101	CAMDEN COUNTY E 9V0618		FIELD TRIPS - BPLA 18-19	12/03/18	12/03/18	GEN	DS 15-000-270-651200-30	1.60
001101	CAMDEN COUNTY E 9V0619		4% ADMINISTRATIVE FEE	12/03/18	12/03/18	GEN	DS 11-000-270-635000-00	79.00
001101	CAMDEN COUNTY E 9V0619		FIELD TRIPS - WOODROW WIL	12/03/18	12/03/18	GEN	DS 15-000-270-651200-30	275.00
001101	CAMDEN COUNTY E 9V0619		FIELD TRIPS BPLA - 18-19	12/03/18	12/03/18	GEN	DS 15-000-270-651200-10	1,700.00
001101	CAMDEN COUNTY E 9V0624		4% ADMIN FEE-MAIN REGULAR	12/03/18	12/03/18	GEN	DS 11-000-270-635000-00	19.00

**SORT: PE Name**

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001101	CAMDEN COUNTY E 9V0624		MAIN REGULAR - TO AND FRO	12/03/18	12/03/18	GEN	DS 11-000-270-651800-00	475.00
001101	CAMDEN COUNTY E 9V0625		4% ADMIN FEE-MAIN REGULAR	12/03/18	12/03/18	GEN	DS 11-000-270-635000-00	52.84
001101	CAMDEN COUNTY E 9V0625		MAIN REGULAR - TO AND FRO	12/03/18	12/03/18	GEN	DS 11-000-270-651800-00	1,321.00
PE Name: CAMDEN COUNTY EDUCATION SERVIC								
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00								
000906	CAMDEN COUNTY P 1425		Camden Couth Metro Police	11/09/18	11/09/18	GEN	DS 11-000-266-630000-00	4,012.50
000906	CAMDEN COUNTY P 1434		Camden Couth Metro Police	11/29/18	11/29/18	GEN	DS 11-000-266-630000-00	5,400.00
PE Name: CAMDEN COUNTY POLICE DEPARTMEN								
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00								
001106	CAMDEN COUNTY T 11/1/18		TUITION RATE FOR HIGH SCH	11/01/18	11/01/18	GEN	DS 11-000-100-656300-00	232,267.30
PE Name: CAMDEN COUNTY TECHNICAL SCHOOL								
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00								
001065	CAMDEN DAY NURS CDN-04 DECEMBER		Authorization of the Camd	12/04/18	12/04/18	GEN	DS 20-218-200-632100-00	35,538.00
PE Name: CAMDEN DAY NURSERY (EC)								
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00								
001247	CAMDEN ENROLLME 12-10-2018		Authorization of the Camd	12/10/18	12/10/18	GEN	DS 11-000-211-630000-00	7,500.00
001247	CAMDEN ENROLLME INVOICE/11-16-18		Authorization of the Camd	11/16/18	11/16/18	GEN	DS 11-000-211-630000-00	7,500.00
PE Name: CAMDEN ENROLLMENT, INC.								
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00								
001336	CAMDEN'S CHARTE 9		LEASE PAYMENT FOR THE USE	01/01/19	01/01/19	GEN	DS 11-000-251-644100-00	50,000.00
PE Name: CAMDEN'S CHARTER SCHOOL NETWORK								
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00								
002455	CAPE MAY COUNTY 19-00111		Tuition September 2018	09/28/18	09/28/18	GEN	DS 11-000-100-656500-00	1,100.00
002455	CAPE MAY COUNTY 19-00202		Tuition october 2018	11/20/18	11/20/18	GEN	DS 11-000-100-656500-00	1,100.00
PE Name: CAPE MAY COUNTY SCHOOLS FOR SP								
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00								
0003716	CAPSA LABS, LLC 1050		Book Retriever Library Ma	11/08/18	11/08/18	GEN	DS 20-453-200-650000-00	3,056.00
0003716	CAPSA LABS, LLC 1050		15% less	11/08/18	11/08/18	GEN	DS 20-453-200-650000-00	-458.40
PE Name: CAPSA LABS, LLC								
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00								



**SORT: PE Name**

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
		0.00	Duty:	0.00	Disc:		2,597.60	
		0.00	Chrg:					
							Total:	2,597.60
000669	CASCADE SCHOOL	03412	ITEM CODE L1MLA868 ART SU	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	8.81
000669	CASCADE SCHOOL	03437	ITEM CODE#LMRR621	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	2.70
000669	CASCADE SCHOOL	94374	office supplies and acces	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	11.76
000669	CASCADE SCHOOL	94374	office supplies and acces	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	11.04
000669	CASCADE SCHOOL	94374	office supplies and acces	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	8.83
000669	CASCADE SCHOOL	94374	pencils, pencil-colored p	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	23.92
000669	CASCADE SCHOOL	94374	07422 chart tablet 24x32	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	16.68
000669	CASCADE SCHOOL	99462	Item Code:028946	10/05/18	10/05/18	GEN	DS 15-000-221-660000-10	5.80
000669	CASCADE SCHOOL	99462	Item Code: 027334	10/05/18	10/05/18	GEN	DS 15-000-221-660000-10	36.78
000669	CASCADE SCHOOL	99462	Item Code: 034055	10/05/18	10/05/18	GEN	DS 15-000-221-660000-10	6.05
000669	CASCADE SCHOOL	99797	FINGER PAINT PAPERS NO.16	10/09/18	10/09/18	GEN	DS 20-218-100-660000-00	27.60
000669	CASCADE SCHOOL	99799	Paper, Paper- Constructio	10/09/18	10/09/18	GEN	DS 15-190-100-661000-10	2.67
000669	CASCADE SCHOOL	99799	Paper, Paper-Construction	10/09/18	10/09/18	GEN	DS 15-190-100-661000-10	2.67
000669	CASCADE SCHOOL	99799	Office Supplies and acces	10/09/18	10/09/18	GEN	DS 15-190-100-661000-10	15.58
000669	CASCADE SCHOOL	99801	PADS, NOTEBOOKS, INDEZ CA	10/09/18	10/09/18	GEN	DS 20-218-100-660000-00	25.75

PE Name: CASCADE SCHOOL SUPPLIES	Totals:			
Tax:	0.00	Chrg:	0.00	Duty:
			0.00	Disc:
			0.00	Dist:
			206.64	Total:
				206.64

003234	CASCADE SCHOOL	87860	WAX - STIKIWAX 6 STICKS/P	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	96.93
003234	CASCADE SCHOOL	87860	005390 SCISSOR 8IN BENT S	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	64.05
003234	CASCADE SCHOOL	87860	CRAYONS-WAX-REGULAR-BOX/1	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	9.24
003234	CASCADE SCHOOL	87860	CRAYONS-WAX-REGULAR-BOX/1	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	9.24
003234	CASCADE SCHOOL	87860	CRAYONS-WAX-REGULAR-BOX/1	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX-REGU	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	10.08
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX-REGU	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX-REG	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX-REGU	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX-REGU	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	87860	CRAYONS-WAX-REGULAR-BOX/1	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	10.08
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX REQU	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX-REGU	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX-REGU	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	87860	CRAYONS, CRAYONS-WAX-REGU	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	5.04
003234	CASCADE SCHOOL	99463	MASKING TAPE, MASKING TAP	09/12/18	09/12/18	GEN	DS	15-190-100-661000-10	9.36
003234	CASCADE SCHOOL	99463	90595 VELCRO INDUST STREN	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	10.07
003234	CASCADE SCHOOL	99463	90140 VELCRO COINS 200/P	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	10.49
003234	CASCADE SCHOOL	99463	T11456 PRINTER PAPER SEA	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	5.82
003234	CASCADE SCHOOL	99463	WRITE & WIPE LAPBOARD VEN	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	3.60
003234	CASCADE SCHOOL	99463	POUCHES 9"X11 1/2" VENDOR	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	9.14
003234	CASCADE SCHOOL	99463	POMS-POMS SET OF 100 VEND	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	1.04
003234	CASCADE SCHOOL	99463	UNIFIX CUBES VENDOR ITEM:	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	8.62
003234	CASCADE SCHOOL	99463	MAKE-A-FACE SHEETS VENDOR	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	4.20
003234	CASCADE SCHOOL	99463	BLUNT TIP SCISSORS VENDOR	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	9.18

PE Name: CASCADE SCHOOL SUPPLIES, INC. Totals:

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
Tax:	0.00 Chrg:	0.00 Dty:	0.00 Disc:	0.00 Dist:			321.54	321.54
001001	CATAPULT LEARNI INV71710		CONTRACT WITH CATAPULT LE	12/14/18	12/14/18	GEN	DS 20-235-100-630000-00	7,010.96
PE Name:	CATAPULT LEARNING	Totals:						
Tax:	0.00 Chrg:	0.00 Dty:	0.00 Disc:	0.00 Dist:			7,010.96	7,010.96
000877	CDWG, INC. STAT PWQ3721		Kensington Hi-Fi Headphon	11/06/18	11/06/18	GEN	DS 20-235-200-680000-00	219.60
000877	CDWG, INC. STAT PZN6562		1441308- GBC EZ Load Ther	11/14/18	11/14/18	GEN	DS 20-218-100-660000-00	57.15
PE Name:	CDWG, INC. STATE CONTRACT # 89	Totals:						
Tax:	0.00 Chrg:	0.00 Dty:	0.00 Disc:	0.00 Dist:			276.75	276.75
001102	CENTER FOR FAMI CFSHS-06, DEC		Authorization of the Camd	12/04/18	12/04/18	GEN	DS 20-218-200-632500-00	197,479.60
PE Name:	CENTER FOR FAMILY SERVICES INC	Totals:						
Tax:	0.00 Chrg:	0.00 Dty:	0.00 Disc:	0.00 Dist:			197,479.60	197,479.60
002250	CENTER FOR TEAC 1517		IN-DISTRICT CONSULTING:	12/10/18	12/10/18	GEN	DS 20-244-200-630000-00	6,600.00
PE Name:	CENTER FOR TEACHING FOR BILITE	Totals:						
Tax:	0.00 Chrg:	0.00 Dty:	0.00 Disc:	0.00 Dist:			6,600.00	6,600.00
003632	CHAMBER THEATRE 10035281		ENCORE 1, PHILADELPHIA, P	10/31/18	10/31/18	GEN	DS 15-190-100-680000-30	1,174.90
003632	CHAMBER THEATRE 10035281		ENCORE 1, PHILADELPHIA, P	10/31/18	10/31/18	GEN	DS 15-190-100-680000-30	0.00
PE Name:	CHAMBER THEATRE PRODUCTIONS	Totals:						
Tax:	0.00 Chrg:	0.00 Dty:	0.00 Disc:	0.00 Dist:			1,174.90	1,174.90
003239	CHARLES J. BECK 157448-IN		CLASSROOM ORGANIZERS-FILE	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	30.79
003239	CHARLES J. BECK 157448-IN		ART SUPPLIES, TAGBOARD SH	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	47.51
003239	CHARLES J. BECK 157448-IN		CONSTRUCTION PAPER, PAPER	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	47.86
003239	CHARLES J. BECK 157448-IN		ASSORTED PAPER, 12X18 ASS	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	47.86
003239	CHARLES J. BECK 157448-IN		CLASSROOM TOOLS-SCISSORS,	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	2.10
003239	CHARLES J. BECK 157448-IN		EVERYDAY ALPHABET BOOK SE	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	33.17
003239	CHARLES J. BECK 157448-IN		ACTIVITY, STEM CAREER DRE	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	61.59
003239	CHARLES J. BECK 157448-IN		THE WRITING TABLE CENTER	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	78.14
003239	CHARLES J. BECK 157448-IN		SEASONAL TRIMMER SET MANU	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	21.99
003239	CHARLES J. BECK 157448-IN		ART SUPPLIES, LO TEMP GLU	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	9.23
003239	CHARLES J. BECK 157448-IN		ART SUPPLIES, CLEAR GLUE	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	12.66
003239	CHARLES J. BECK 157448-IN		SUPPLIES-ADHESIVES/PENS/P	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	54.54
003239	CHARLES J. BECK 157448-IN		STAMP & SORT MAILBOX	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	27.71
003239	CHARLES J. BECK 157448-IN		ELEMENTARY TEACHING AIDS,	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	36.95
003239	CHARLES J. BECK 157448-IN		CEREM COSTM LATINO GIRL	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	29.03
003239	CHARLES J. BECK 157448-IN		ACTIVITY, SCOOP BALL SET	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	30.79

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003239	CHARLES J. BECK	1574482-IN	4" CNSTRUCTION VEHICLES(1	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	29.03
003239	CHARLES J. BECK	1574482-IN	KNOT SAND 25LB	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	39.59
003239	CHARLES J. BECK	1574482-IN	ELEMENTARY TEACHING AIDS,	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	34.14
003239	CHARLES J. BECK	1574482-IN	SMART SNACKS(R)COUNTING C	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	20.23
003239	CHARLES J. BECK	1574484-IN	ELEMENTARY TEACHING AIDS,	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	35.19
003239	CHARLES J. BECK	1574484-IN	TODDLER CAPES SET OF 5	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	107.35
003239	CHARLES J. BECK	1574484-IN	DRESS UP NURSE	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	33.87
003239	CHARLES J. BECK	1574484-IN	PAN BALANCE	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	27.71
003239	CHARLES J. BECK	1574484-IN	GAMES, SMART TOSS BEAN BA	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	57.19
003239	CHARLES J. BECK	1574484-IN	ACTIVITY, (CO)PRETEND & P	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	36.95
003239	CHARLES J. BECK	1574484-IN	CLASSROOM ACTIVITY-GAMES,	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	23.75
003239	CHARLES J. BECK	1574484-IN	MY FEELINGS PUPPET SET MA	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	118.79
003239	CHARLES J. BECK	1574485-IN	HUMMER 231-3 HOLE PUNCH	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	29.03
003239	CHARLES J. BECK	1574485-IN	CLASSROOM ORGANIZERS-FILE	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	29.03
003239	CHARLES J. BECK	1574485-IN	(0198JC) WRITING TABLE	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	302.71
003239	CHARLES J. BECK	1574485-IN	TODDLER CAPES SET OF 5	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	107.35
003239	CHARLES J. BECK	1574485-IN	ART SUPPLIES, GLUE-40Z EL	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	12.66
003239	CHARLES J. BECK	1574485-IN	ELEMENTARY TEACHING AIDS,	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	17.00
003239	CHARLES J. BECK	1574485-IN	MATH BINGO GAMES-SET/2 MA	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	19.35
003239	CHARLES J. BECK	1574485-IN	CONSTRUCTION PAPER, BULK	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	39.08
003239	CHARLES J. BECK	1574487-IN	CLASSROOM TOOLS-SCISSORS,	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	4.20
003239	CHARLES J. BECK	1574487-IN	ELEMENTARY TEACHING AIDS,	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	23.75
003239	CHARLES J. BECK	1574487-IN	ART SUPPLIES, PAPER LEAVE	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	9.67
003239	CHARLES J. BECK	157449-IN	LABELS AND LABELING, DYMO	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	19.35
003239	CHARLES J. BECK	157449-IN	MARKERS, CRAY VISI-MAX DR	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	27.96
003239	CHARLES J. BECK	157449-IN	DYMO LABEL MAKER	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	44.87
003239	CHARLES J. BECK	157449-IN	TAPE, TAPE-SCHOOL 3/4"X60	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	20.23
003239	CHARLES J. BECK	157449-IN	MARKERS, MARKER-SHARPIE 8	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	11.33
003239	CHARLES J. BECK	157449-IN	MARKERS, SHARPIE, FINE PO	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	7.12
003239	CHARLES J. BECK	157449-IN	MARKERS, MARKER-SUPER SHA	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	4.20
003239	CHARLES J. BECK	157449-IN	MARKERS, EXPO LOW ODOR DR	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	28.14
003239	CHARLES J. BECK	157449-IN	TRURAY 12X18 ORNG SULPHTS	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	4.09
003239	CHARLES J. BECK	157449-IN	TRURAY 12X18 YELL SULPHTS	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	4.09
003239	CHARLES J. BECK	157449-IN	ELEMENTARY TEACHING AIDS,	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	4.09
003239	CHARLES J. BECK	157449-IN	TRURAY 12X18 DK BRWN SULP	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	4.09
003239	CHARLES J. BECK	157449-IN	TRURAY 18X24 BLK SULPHTS	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	8.69
003239	CHARLES J. BECK	157449-IN	TRURAY 12X18 FEST RED SUL	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	8.18
003239	CHARLES J. BECK	157449-IN	ACTIVITY, SELF-CORRECTING	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	12.31
003239	CHARLES J. BECK	157449-IN	ELEMENTARY TEACHING AIDS,	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	4.66
003239	CHARLES J. BECK	157449-IN	CLASSROOM ORGANIZERS-FILE	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	4.66
003239	CHARLES J. BECK	157449-IN	LINED RING NOTES 3X5	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	3.51
003239	CHARLES J. BECK	1574495-IN	CLASSROOM ORGANIZERS-FILE	09/16/18	09/16/18	GEN	DS 20-218-100-660000-00	1.54
003239	CHARLES J. BECK	1574502-IN	8017	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	6.42
003239	CHARLES J. BECK	1574502-IN	86674K	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	6.77
003239	CHARLES J. BECK	1574502-IN	172135	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	113.51
003239	CHARLES J. BECK	1574502-IN	E11027	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	59.83
003239	CHARLES J. BECK	1574502-IN	LC129	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	18.47
003239	CHARLES J. BECK	1574502-IN	LFV22427	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	11.08
003239	CHARLES J. BECK	1574502-IN	PC5165	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	5.85
003239	CHARLES J. BECK	1574502-IN	CK9771	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	8.79
003239	CHARLES J. BECK	1574502-IN	NL1975	09/16/18	09/16/18	GEN	DS 15-000-100-661000-10	23.75



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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
003239	CHARLES J. BECK 1575944-IN	ASSORTED PAPER, TRURAY 18	09/21/18	09/21/18	GEN	DS	20-218-100-660000-00	26.07	
003239	CHARLES J. BECK 1575944-IN	CONSTRUCTION PAPER, BULK	09/21/18	09/21/18	GEN	DS	20-218-100-660000-00	9.77	
003239	CHARLES J. BECK 1575944-IN	BULK CONSTR. PAPER, 9X12,	09/21/18	09/21/18	GEN	DS	20-218-100-660000-00	9.77	
003239	CHARLES J. BECK 1575944-IN	BULK CONSTR. PAPER, 9X12,	09/21/18	09/21/18	GEN	DS	20-218-100-660000-00	9.77	
003239	CHARLES J. BECK 1575944-IN	BULK CONSTR. PAPER, 9X12,	09/21/18	09/21/18	GEN	DS	20-218-100-660000-00	9.77	
003239	CHARLES J. BECK 1575944-IN	CONSTRUCTION PAPER, BULK	09/21/18	09/21/18	GEN	DS	20-218-100-660000-00	9.77	
003239	CHARLES J. BECK 1575944-IN	BULK CONSTR. PAPER, 9X12, W	09/21/18	09/21/18	GEN	DS	20-218-100-660000-00	9.77	
003239	CHARLES J. BECK 1585272-IN	G8314-GRIPPLES STACKER SE	11/01/18	11/01/18	GEN	DS	20-218-100-660000-00	107.34	
003239	CHARLES J. BECK 1585272-IN	G8316-GRIPPLES WINDOWS-24	11/01/18	11/01/18	GEN	DS	20-218-100-660000-00	107.34	
PE Name: CHARLES J. BECKER & BRO./BECKE Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			2,506.49	Total: 2,506.49	
000620	CHRISTOPHER COL JULY-NOV. 2018	The Anointed News Journal	11/21/18	11/21/18	GEN	DS	11-000-251-633000-00	4,200.00	
PE Name: CHRISTOPHER COLLINS/ANOINTED N Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			4,200.00	Total: 4,200.00	
000909	CITY OF CAMDEN	002191809JUL-OCT	District Wide Water and S	11/05/18	11/05/18	GEN	DS	11-000-262-649000-00	731.98
000909	CITY OF CAMDEN	002273489JUL-OCT	District Wide Water and S	11/05/18	11/05/18	GEN	DS	11-000-262-649000-00	3,404.81
000909	CITY OF CAMDEN	002286389JUL-OCT	District Wide Water and S	11/05/18	11/05/18	GEN	DS	11-000-262-649000-00	1,514.92
000909	CITY OF CAMDEN	002287319JU-SEPT	District Wide Water and S	10/17/18	10/17/18	GEN	DS	11-000-262-649000-00	1,989.24
000909	CITY OF CAMDEN	002348009JUL-OCT	District Wide Water and S	11/05/18	11/05/18	GEN	DS	11-000-262-649000-00	2,593.90
000909	CITY OF CAMDEN	002387659JUL-OCT	District Wide Water and S	11/05/18	11/05/18	GEN	DS	11-000-262-649000-00	1,040.84
000909	CITY OF CAMDEN	002389009JUL-OCT	District Wide Water and S	11/05/18	11/05/18	GEN	DS	11-000-262-649000-00	2,483.83
000909	CITY OF CAMDEN	003119099JUL-OCT	District Wide Water and S	11/05/18	11/05/18	GEN	DS	11-000-262-649000-00	386.52
PE Name: CITY OF CAMDEN Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			14,146.04	Total: 14,146.04	
001256	CLAIMS RESOLUTI 310-019-001	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS	11-000-291-626000-00	7,491.66	
PE Name: CLAIMS RESOLUTION CORPORATION, Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			7,491.66	Total: 7,491.66	
003549	COLLIER SERVICE DEC A. PAIGE	Board Tuition Resolution	11/01/17	11/01/17	GEN	DS	11-000-100-656600-00	4,920.00	
PE Name: COLLIER SERVICES INC. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			4,920.00	Total: 4,920.00	
001016	COLLINGSWOOD BO 19-00074 JAN	Tuition F. Diaz	09/30/18	09/30/18	GEN	DS	11-000-100-656200-00	2,621.10	
001016	COLLINGSWOOD BO 19-00075 JAN	Tuition J. C.	09/26/18	09/26/18	GEN	DS	11-000-100-656200-00	2,621.10	
001016	COLLINGSWOOD BO 19-00076 JAN	Tuition T. Queensbury	09/30/18	09/30/18	GEN	DS	11-000-100-656200-00	2,248.00	
001016	COLLINGSWOOD BO 19-00143 JAN	1-1 J. Chavis Jan	10/28/18	10/28/18	GEN	DS	11-000-100-656200-00	2,104.50	
001016	COLLINGSWOOD BO 19-00144JAN	Tuition F. Diaz Jan	09/28/18	09/28/18	GEN	DS	11-000-100-656200-00	2,104.50	

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
PE Name: COLLINGSWOOD BOARD OF EDUCATIO			Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	11,699.20	Total:	11,699.20	
=====								
000871	COMMAND RADIO C 128982		UHF Hi-Cap Li-Ion Value P	09/05/18	09/05/18	GEN	DS 15-000-266-673000-33	4,730.60
000871	COMMAND RADIO C 128982		Program Two-Way Radio	09/05/18	09/05/18	GEN	DS 15-000-266-673000-33	800.00
000871	COMMAND RADIO C 129979		NK-3320K2-SLK UHF HI-CAP	11/02/18	11/02/18	GEN	DS 15-000-266-673000-10	946.12
000871	COMMAND RADIO C 129979		PROGRAM RADIO PROGRAM RA	11/02/18	11/02/18	GEN	DS 15-000-266-673000-10	80.00
=====								
PE Name: COMMAND RADIO COMMUNICATIONS			Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	6,556.72	Total:	6,556.72	
=====								
003747	COMPLETE BOOK A 1365574		The Hate U Give (educatio	10/31/18	10/31/18	GEN	DS 20-453-100-660000-00	710.65
=====								
PE Name: COMPLETE BOOK AND MEDIA SUPPLY			Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	710.65	Total:	710.65	
=====								
003760	COMPSYCH EMPLOY 18109002		Employee Assistance Progr	10/01/18	10/01/18	GEN	DS 11-000-291-629000-00	1,576.05
003760	COMPSYCH EMPLOY 18110835		Employee Assistance Progr	10/11/18	10/11/18	GEN	DS 11-000-291-629000-00	1,576.05
=====								
PE Name: COMPSYCH EMPLOYEE ASSISTANCE P			Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	3,152.10	Total:	3,152.10	
=====								
000650	COMSERO INC. 1227		mcSquares 32 Pack with	10/09/18	10/09/18	GEN	DS 20-060-100-660000-00	2,404.79
=====								
PE Name: COMSERO INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	2,404.79	Total:	2,404.79	
=====								
002419	CONCENTRA MEDIC 511120999		Rapid eCUP/5 Panel UDS	08/29/18	08/29/18	GEN	DS 11-000-251-633000-00	90.00
=====								
PE Name: CONCENTRA MEDICAL CENTERS			Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	90.00	Total:	90.00	
=====								
002458	COOPER LIFE SUP 1640		CPR Board approved July	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	420.00
=====								
PE Name: COOPER LIFE SUPPORT TRAINING C			Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	420.00	Total:	420.00	
=====								
003693	COOPERFRIEDMAN S033790317-001		BROOMS & BRUSHES ANGLE, A	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	5.19
=====								
PE Name: COOPERFRIEDMAN ELECTRIC SUPPLY			Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	5.19	Total:	5.19	
=====								
003381	COPPIN, ANISAH NJSBA REIMBURS		NJSBA WORKSHOP 2018 - ATL	10/22/18	10/22/18	GEN	DS 11-000-251-659200-00	40.28

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003381	COPPIN, ANISAH	NJSBA REIMBURS	MEALS	10/22/18	10/22/18	GEN	DS 11-000-251-659200-00	83.93
PE Name: COPPIN, ANISAH A Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 124.21 Total: 124.21								
002463	CPC BEHAVIORAL	JANUARY 2019	Board Approved August 201	11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	7,812.00
PE Name: CPC BEHAVIORAL HEALTHCARE, INC Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,812.00 Total: 7,812.00								
001265	CREATIVE ACHIEV	NOV 18	Board Approved July 2018	11/30/18	11/30/18	GEN	DS 11-000-100-656600-00	8,912.00
PE Name: CREATIVE ACHIEVEMENT ACADEMY, Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,912.00 Total: 8,912.00								
001083	CRESCENT HILL A	DECEMBER 2018	Tuition December 2018	11/30/18	11/30/18	GEN	DS 11-000-100-656600-00	21,070.00
PE Name: CRESCENT HILL ACADEMY, INC. Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,070.00 Total: 21,070.00								
000845	CRESTLINE COMPA	3733039	#120724 Sensational Six a	10/24/18	10/24/18	GEN	DS 15-000-211-660000-10	499.50
000845	CRESTLINE COMPA	3733039	Color setup charge (QTY 1	10/24/18	10/24/18	GEN	DS 15-000-211-660000-10	172.00
000845	CRESTLINE COMPA	3733039	#120720 19 oz Acrylic Him	10/24/18	10/24/18	GEN	DS 15-000-211-660000-10	224.64
000845	CRESTLINE COMPA	3733039	Color Setup Charge (QTY 1	10/24/18	10/24/18	GEN	DS 15-000-211-660000-10	46.00
000845	CRESTLINE COMPA	3733039	Shipping Charge	10/24/18	10/24/18	GEN	DS 15-000-211-660000-10	92.78
PE Name: CRESTLINE COMPANY INC. Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,034.92 Total: 1,034.92								
002480	DATAATION SYST	0215510-IN	DS-TLP - LOCKS FOR LAPTOP	12/13/18	12/13/18	GEN	DS 15-000-100-661000-30	100.00
002480	DATAATION SYST	0215510-IN	SHIPPING AND HANDLING	12/13/18	12/13/18	GEN	DS 15-000-100-661000-30	12.90
PE Name: DATAATION SYSTEMS Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 112.90 Total: 112.90								
002482	DAYTOP VILLAGE	12664	Tutoring while in a facil	11/30/18	11/30/18	GEN	DS 11-150-100-632000-00	2,160.00
PE Name: DAYTOP VILLAGE OF NEW JERSEY Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,160.00 Total: 2,160.00								
000777	DECKER, EDMUND	DEC. 01, 2018	Chief Medical Physician f	12/04/18	12/04/18	GEN	DS 11-000-213-630000-00	875.00
000777	DECKER, EDMUND	NOV. 22, 2018	Chief Medical Physician f	11/27/18	11/27/18	GEN	DS 11-000-213-630000-00	500.00
000777	DECKER, EDMUND	NOV. 9 & 10, 2018	Chief Medical Physician f	11/13/18	11/13/18	GEN	DS 11-000-213-630000-00	1,000.00
000777	DECKER, EDMUND	NOV.16 & 17, 2018	Chief Medical Physician f	11/19/18	11/19/18	GEN	DS 11-000-213-630000-00	1,000.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000777	DECKER, EDMUND	NOVEMBER 2018	Chief Medical Physician f	12/05/18	12/05/18	GEN	DS 11-000-213-630000-00	600.00
PE Name: DECKER, EDMUND Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	3,975.00
001066	DELL MARKETING	10274971259	Item - Latitude 3190 2-in	10/29/18	10/29/18	GEN	DS 20-218-200-660000-00	18,762.60
PE Name: DELL MARKETING L.P. A70256 - Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	18,762.60
001040	DELL MARKETING	10273142058	Microsoft EES Licensing	10/19/18	10/19/18	GEN	DS 11-000-252-634000-00	118,961.41
001040	DELL MARKETING	10273142058	Microsoft EES Licensing -	10/19/18	10/19/18	GEN	DS 20-218-200-680000-00	13,400.00
001040	DELL MARKETING	10274296453	Microsoft Premier Support	10/25/18	10/25/18	GEN	DS 11-000-252-634000-00	59,940.63
001040	DELL MARKETING	10274296453	Microsoft Premier Support	10/25/18	10/25/18	GEN	DS 20-218-200-680000-00	9,112.00
PE Name: DELL MARKETING LP A77003 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	201,414.04
003244	DISCOUNT SCHOOL	256006720101	Item Code#ILMLA969 ARTS A	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	10.00
003244	DISCOUNT SCHOOL	D400094200102	CRAGSET-ART, Crayola Wash	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	165.54
003244	DISCOUNT SCHOOL	D400094200102	ILMRR759-GAMES, Lakeshore	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	16.16
003244	DISCOUNT SCHOOL	P37640600101	ITEM#300P ART, POM-POMS -	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	5.84
003244	DISCOUNT SCHOOL	P37640600101	ITEM#EWC ASSORTED PAPER,2	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	25.17
003244	DISCOUNT SCHOOL	P37640600101	ITEM#5000 SUPPLIES-ADHESI	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	5.04
PE Name: DISCOUNT SCHOOL SUPPLY / EARLY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	227.75
000834	DISCOVERY BENEF	0000949149-IN	Cobra Services Discovery	11/30/18	11/30/18	GEN	DS 11-000-291-629000-00	1,058.50
PE Name: DISCOVERY BENEFITS INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	1,058.50
000578	DISCOVERY EDUCA	90152529	Purchase of Educational G	11/05/18	11/05/18	GEN	DS 20-280-100-632000-00	2,800.00
PE Name: DISCOVERY EDUCATION Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	2,800.00
003678	DOBSON TURF MAN	3896	Estimate #2267	09/06/18	09/06/18	GEN	DS 15-402-100-660000-30	600.00
PE Name: DOBSON TURF MANAGEMENT, LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	600.00 Dist:			Total:	600.00
000639	DORON PRECISION	51292	Invoice: 51292	08/20/18	08/20/18	GEN	DS 15-000-100-661000-30	2,643.00

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SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003761	EBCO INC.	18-5311	9" X 13/4" Lockdown Magne	11/01/18	11/01/18	GEN	DS 11-000-266-661000-00	243.75

PE Name: EBCO INC. Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 243.75 Total: 243.75  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 243.75

001472	EBCO INDUSTRIES	8882019	314038472 - ESPN Magazine	11/15/18	11/15/18	GEN	DS 20-453-100-660000-00	209.65
001472	EBCO INDUSTRIES	8882019	314562001 - Essence 2yr	11/15/18	11/15/18	GEN	DS 20-453-100-660000-00	308.00
001472	EBCO INDUSTRIES	8882019	392863609 - Highlights Hi	11/15/18	11/15/18	GEN	DS 20-453-100-660000-00	479.88
001472	EBCO INDUSTRIES	8882019	514139530 - Ladybug 2yr	11/15/18	11/15/18	GEN	DS 20-453-100-660000-00	579.50
001472	EBCO INDUSTRIES	8882019	612132597 - National Geog	11/15/18	11/15/18	GEN	DS 20-453-100-660000-00	468.00
001472	EBCO INDUSTRIES	8882019	708127015 - Popular Mecha	11/15/18	11/15/18	GEN	DS 20-453-100-660000-00	210.00
001472	EBCO INDUSTRIES	8882019	754697514 - Real Simple 2	11/15/18	11/15/18	GEN	DS 20-453-100-660000-00	202.65
001472	EBCO INDUSTRIES	8882019	844959494 - Sports Illust	11/15/18	11/15/18	GEN	DS 20-453-100-660000-00	41.78

PE Name: EBCO INDUSTRIES, INC. Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,499.46 Total: 2,499.46  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,499.46

000017	EDUCATION RESOU	INVOICE P1901948	2 TCHRS. X 2.5/HR X 118 D	12/11/18	12/11/18	GEN	DS 20-244-200-630000-00	11,800.00
000017	EDUCATION RESOU	INVOICE P1901948	2 AIDES X 2.5/HR X 118 DA	12/11/18	12/11/18	GEN	DS 20-244-200-630000-00	7,670.00
000017	EDUCATION RESOU	INVOICE P1901948	5 TRANSLATORS X 60/HR	12/11/18	12/11/18	GEN	DS 20-244-200-630000-00	5,850.00

PE Name: EDUCATION RESOURCE PARTNERS IN Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,320.00 Total: 25,320.00  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,320.00

000910	EDUCATIONAL DAT	2472-61	LICENSING AND MAINTENANCE	01/01/19	01/01/19	GEN	DS 11-000-251-634000-00	6,342.50
PE Name: EDUCATIONAL DATA SERVICES INC.	Totals:	0.00 Chrg:	0.00 Disc:	0.00 Dist:	6,342.50	Total:	6,342.50	
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Dist:	6,342.50	Total:	6,342.50		

001082	EL CENTRO DAY C	ECDC-01, DEC	Authorization of the Camd	12/05/18	12/05/18	GEN	DS 20-218-200-632100-00	72,900.00
PE Name: EL CENTRO DAY CARE (EC)	Totals:	0.00 Chrg:	0.00 Disc:	0.00 Dist:	72,900.00	Total:	72,900.00	
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Dist:	72,900.00	Total:	72,900.00		

003250	ELECTRONIX EXPR	631486	NINE RAIL HANGING SYSTEM	09/12/18	09/12/18	GEN	DS 15-000-100-661000-10	72.75
003250	ELECTRONIX EXPR	631486	NINE RAIL HANGING SYSTEM	09/12/18	09/12/18	GEN	DS 15-000-100-661000-10	76.63

PE Name: ELECTRONIX EXPRESS (R.S.R. Ele Totals: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 149.38 Total: 149.38  
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 149.38

000879	ELLEVATION LLC	4757	COLLABORATE & STRATEGIES	11/15/18	11/15/18	GEN	DS 20-243-100-660000-00	13,500.00
000879	ELLEVATION LLC	4757	ELLEVATION USERS	11/15/18	11/15/18	GEN	DS 20-244-100-650000-00	26,000.00

PE Name: ELLEVATION LLC Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,500.00 Total: 39,500.00  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 39,500.00

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
001035	EPIC HEALTH SER	1279007	RATES:	08/13/18	08/13/18	GEN	DS 11-000-213-630000-00	362.50	
001035	EPIC HEALTH SER	1279010	RATES:	08/13/18	08/13/18	GEN	DS 11-000-213-630000-00	5,726.25	
001035	EPIC HEALTH SER	1309023	RATES:	09/24/18	09/24/18	GEN	DS 11-000-213-630000-00	1,012.50	
001035	EPIC HEALTH SER	1336226	RATES:	10/08/18	10/08/18	GEN	DS 11-000-213-630000-00	5,100.00	
001035	EPIC HEALTH SER	1336231	RATES:	10/08/18	10/08/18	GEN	DS 11-000-213-630000-00	4,173.75	
001035	EPIC HEALTH SER	1340578	RATES:	10/15/18	10/15/18	GEN	DS 11-000-213-630000-00	1,837.50	
001035	EPIC HEALTH SER	1340585	RATES:	10/15/18	10/15/18	GEN	DS 11-000-213-630000-00	1,113.75	
001035	EPIC HEALTH SER	1378257	RATES:	11/08/18	11/08/18	GEN	DS 11-000-213-630000-00	978.75	
001035	EPIC HEALTH SER	1378258	RATES:	11/08/18	11/08/18	GEN	DS 11-000-213-630000-00	1,282.50	
001035	EPIC HEALTH SER	1378259	RATES:	11/13/18	11/13/18	GEN	DS 11-000-213-630000-00	1,215.00	
001035	EPIC HEALTH SER	1378260	RATES:	11/08/18	11/08/18	GEN	DS 11-000-213-630000-00	1,305.00	
001035	EPIC HEALTH SER	1378261	RATES:	11/08/18	11/08/18	GEN	DS 11-000-213-630000-00	978.75	
001035	EPIC HEALTH SER	1389067	RATES:	11/27/18	11/27/18	GEN	DS 11-000-213-630000-00	4,095.00	
001035	EPIC HEALTH SER	1413211	RATES:	12/11/18	12/11/18	GEN	DS 11-000-213-630000-00	5,062.50	
001035	EPIC HEALTH SER	1418245	RATES:	12/11/18	12/11/18	GEN	DS 11-000-213-630000-00	3,566.25	
001035	EPIC HEALTH SER	1420511	RATES:	12/11/18	12/11/18	GEN	DS 11-000-213-630000-00	5,887.50	
PE Name: EPIC HEALTH SERVICES INC. Totals:				0.00 Duty:		0.00 Disc:	43,697.50	Total:	43,697.50
Tax: 0.00 Chrg:									
000914	EPLUS	V2160067	Service Engineer	10/10/18	10/10/18	GEN	DS 11-000-266-642000-00	2,220.00	
000914	EPLUS	V2162186	Service Engineer	10/07/18	10/07/18	GEN	DS 11-000-266-642000-00	4,671.25	
PE Name: EPLUS Totals:				0.00 Duty:		0.00 Disc:	6,891.25	Total:	6,891.25
Tax: 0.00 Chrg:									
000814	EPLUS TECHNOLOG	V2156700	HYBRID 4U RECORDER WITH 8	09/28/18	09/28/18	GEN	DS 15-000-266-673000-10	9,600.00	
000814	EPLUS TECHNOLOG	V2156700	RACKMOUNT SLIDING RAIL KI	09/28/18	09/28/18	GEN	DS 15-000-266-673000-10	74.40	
000814	EPLUS TECHNOLOG	V2156700	REDUNDANT POWER SUPPLY 4U	09/28/18	09/28/18	GEN	DS 15-000-266-673000-10	1,200.00	
000814	EPLUS TECHNOLOG	V2156700	RAID OPTION FOR 4U A SERI	09/28/18	09/28/18	GEN	DS 15-000-266-673000-10	1,200.00	
000814	EPLUS TECHNOLOG	V2156700	1YR NBD ONSITE HW REPAIR	09/28/18	09/28/18	GEN	DS 15-000-266-673000-10	600.00	
000814	EPLUS TECHNOLOG	V2156700	UPG CPU-A SERIES I5 CPU +	09/28/18	09/28/18	GEN	DS 15-000-266-673000-10	380.00	
000814	EPLUS TECHNOLOG	V2163908	INTERNAL DVD RW DRIVE FOR	10/24/18	10/24/18	GEN	DS 15-000-266-673000-10	60.00	
PE Name: EPLUS TECHNOLOGY Totals:				0.00 Duty:		0.00 Disc:	13,114.40	Total:	13,114.40
Tax: 0.00 Chrg:									
002510	ERCO INTERIOR S	06076	AGREEMENT TO FURNISH AND	11/07/18	11/07/18	GEN	DS 20-511-200-660000-00	8,058.00	
PE Name: ERCO INTERIOR SYSTEMS Totals:				0.00 Duty:		0.00 Disc:	8,058.00	Total:	8,058.00
Tax: 0.00 Chrg:									
003536	FACSIMILE COMMU	ARIN485079	APPLE iPad PRO TABLET-10.	10/22/18	10/22/18	GEN	DS 20-244-100-660000-00	3,515.60	
003536	FACSIMILE COMMU	ARIN485483	QUOTE #: 001985 V1	10/24/18	10/24/18	GEN	DS 20-235-100-660000-00	2,486.90	
003536	FACSIMILE COMMU	ARIN485483	SERVICE	10/24/18	10/24/18	GEN	DS 20-235-100-660000-00	190.00	

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SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003536	FACSIMILE COMMU ARIN485484		APPLE INTERNET TV-32GB HD	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	627.00
003536	FACSIMILE COMMU ARIN485484		EPSON POWERLITE 1286 LCD	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	965.20
003536	FACSIMILE COMMU ARIN485484		HP LASERJET PRO M402 LASE	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	242.01
003536	FACSIMILE COMMU ARIN485484		CYBER ACOUSTICS SPEAKER S	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	167.25
003536	FACSIMILE COMMU ARIN485484		HP LASERJET JET PRO M477f	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	408.32
003536	FACSIMILE COMMU ARIN485484		TRIPP LITE POWER STRIP 6	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	141.72
003536	FACSIMILE COMMU ARIN485484		HP CHROME BOOK 11 G5 EE 1	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	5,471.18
003536	FACSIMILE COMMU ARIN485484		SERVICE	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	783.75
003536	FACSIMILE COMMU ARIN485485		QUOTE #: 001930 V1	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	3,979.84
003536	FACSIMILE COMMU ARIN485485		PROFESSIONAL SERVICES-INS	10/24/18	10/24/18	GEN	DS 20-510-100-660000-00	218.50
003536	FACSIMILE COMMU ARIN485507		HP CHROMEBOOK 11 G5 EE 11	10/24/18	10/24/18	GEN	DS 20-280-100-660000-00	5,471.18
003536	FACSIMILE COMMU ARIN485507		SERVICE	10/24/18	10/24/18	GEN	DS 20-280-100-660000-00	380.00
003536	FACSIMILE COMMU ARIN489923		HP CHROMEBOOK 11 G5 EE 11	11/16/18	11/16/18	GEN	DS 20-280-100-660000-00	3,730.35
003536	FACSIMILE COMMU ARIN489923		SERVICE	11/16/18	11/16/18	GEN	DS 20-280-100-660000-00	285.00

PE Name: FACSIMILE COMMUNICATIONS INC. Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 29,063.80 Total: 29,063.80

003763	FCR CAMDEN, LLC 4624-000000260		District Wide Recycling f	09/30/18	09/30/18	GEN	DS 11-000-262-642000-00	193.57
003763	FCR CAMDEN, LLC 4624-000000328		District Wide Recycling f	10/15/18	10/15/18	GEN	DS 11-000-262-642000-00	719.82
003763	FCR CAMDEN, LLC 4624-000000405		District Wide Recycling f	10/31/18	10/31/18	GEN	DS 11-000-262-642000-00	681.19

PE Name: FCR CAMDEN, LLC Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,594.58 Total: 1,594.58

001080	FIBER TECHNOLOG 196460		Service for Internet/WAN	12/01/18	12/01/18	GEN	DS 11-000-252-634000-00	1,118.11
001080	FIBER TECHNOLOG 205056		Service for Internet/WAN	12/01/18	12/01/18	GEN	DS 11-000-252-634000-00	56,092.35

PE Name: FIBER TECHNOLOGIES NETWORK L.L Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57,210.46 Total: 57,210.46

000690	FILE BANK 0087499		CONTRACT WITH FILE BANK T	10/16/18	10/16/18	GEN	DS 11-000-251-633000-00	9,011.36
000690	FILE BANK 0087796		CONTRACT WITH FILE BANK T	10/31/18	10/31/18	GEN	DS 11-000-251-633000-00	553.55
000690	FILE BANK 0087984		CONTRACT WITH FILE BANK T	11/09/18	11/09/18	GEN	DS 11-000-251-633000-00	492.30
000690	FILE BANK 0088331		CONTRACT WITH FILE BANK T	10/15/18	10/15/18	GEN	DS 11-000-251-633000-00	16.06
000690	FILE BANK 0088341		CONTRACT WITH FILE BANK T	11/21/18	11/21/18	GEN	DS 11-000-251-633000-00	223.44
000690	FILE BANK 0088429		CONTRACT WITH FILE BANK T	11/30/18	11/30/18	GEN	DS 11-000-251-633000-00	15.00
000690	FILE BANK 0088527		CONTRACT WITH FILE BANK T	12/07/18	12/07/18	GEN	DS 11-000-251-633000-00	85.84

PE Name: FILE BANK Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,397.55 Total: 10,397.55

003255	FISHER SCIENTIF 1798892		Preserved animals, PRESER	09/26/18	09/26/18	GEN	DS 15-190-100-661000-10	140.76
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PE Name: FISHER SCIENTIFIC COMPANY LLC Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 140.76 Total: 140.76



SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003256	FLINN SCIENTIFI 2274186		Solar Energy Demonstrator	10/03/18	10/03/18	GEN	DS 20-060-100-660000-00	116.70
003256	FLINN SCIENTIFI 2274186		Combination Acid/	10/03/18	10/03/18	GEN	DS 20-060-100-660000-00	953.75
003256	FLINN SCIENTIFI 2274186		Quoted Freight	10/03/18	10/03/18	GEN	DS 20-060-100-660000-00	140.25
PE Name: FLINN SCIENTIFIC, INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,210.70	1,210.70
001015	FLORIO PERRUCCI 157749		APPOINT FLORIO PERRUCCI S	12/06/18	12/06/18	GEN	DS 11-000-230-633100-00	52.50
001015	FLORIO PERRUCCI 158158		APPOINT FLORIO PERRUCCI S	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	70.00
001015	FLORIO PERRUCCI 158160		APPOINT FLORIO PERRUCCI S	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	157.50
001015	FLORIO PERRUCCI 158161		APPOINT FLORIO PERRUCCI S	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	12,324.00
001015	FLORIO PERRUCCI 158163		APPOINT FLORIO PERRUCCI S	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	140.00
001015	FLORIO PERRUCCI 158165		APPOINT FLORIO PERRUCCI S	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	210.00
001015	FLORIO PERRUCCI 158166		APPOINT FLORIO PERRUCCI S	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	525.00
001015	FLORIO PERRUCCI 158167		APPOINT FLORIO PERRUCCI S	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	735.00
001015	FLORIO PERRUCCI 158183		APPOINT FLORIO PERRUCCI S	12/07/18	12/07/18	GEN	DS 11-000-230-633100-00	18,416.08

PE Name: FLORIO PERRUCCI STEINHARDT & F Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32,630.08 Total: 32,630.08

000949	FOLLETT SCHOOL 2248781A		HMH 2014 NTBK VOL 1 FOR J	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	305.00
000949	FOLLETT SCHOOL 2248781A		HMH 2014 NTBK VOL 2 FOR J	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	366.00
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	1,145.00
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	160.30
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	114.50
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON C	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	206.10
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	366.40
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	174.60
000949	FOLLETT SCHOOL 2248781A		HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	457.50
000949	FOLLETT SCHOOL 2248781A		HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	457.50
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	26.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	26.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	26.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	26.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	26.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	500.95
000949	FOLLETT SCHOOL 2248781A		HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	457.50
000949	FOLLETT SCHOOL 2248781A		HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	453.75
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	26.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	26.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	26.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	0.00
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	0.00
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	523.80
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	731.25
000949	FOLLETT SCHOOL 2248781A		HMH 2014 JOURNEYS COMMON CORE	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	418.80

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000949	FOLLETT SCHOOL	2248781A	HMH 2014 RDRS NTBK FOR JO	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	118.80
000949	FOLLETT SCHOOL	2248781A	Purchased Property Serv	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	316.80
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	0.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	0.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	0.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	0.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	0.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	349.20
000949	FOLLETT SCHOOL	2248781A	Purchased Property Serv	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	174.60
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	402.30
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	1,230.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	1,016.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	495.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	922.50
000949	FOLLETT SCHOOL	2248781A	HMH 2014 RDRS NTBK FOR JO	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	488.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	488.00
000949	FOLLETT SCHOOL	2248781A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	592.35
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	174.60
000949	FOLLETT SCHOOL	2248781A	HMH 2014 JOURNEYS COMMON	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	592.35
000949	FOLLETT SCHOOL	2248781A	HARC 2007 HWK AND PRAC	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	632.00
000949	FOLLETT SCHOOL	2248781A	PREN 2014 AMERICAN HISOTR	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	70.55
000949	FOLLETT SCHOOL	2248781A	PREN 2011 MY WORLD GEOGRA	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	2,654.30
000949	FOLLETT SCHOOL	2248781A	PREN MY WORLD HISOTRY SUR	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	2,139.00
000949	FOLLETT SCHOOL	2248781A	SIMO ROAD LESS TRAVELED A	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	436.20
000949	FOLLETT SCHOOL	2248781A	RAND 2007 BOOK THEIF	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	449.40
000949	FOLLETT SCHOOL	2248781A	SQFI 2007 TUCK EVERLASTIN	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	34.45
000949	FOLLETT SCHOOL	2248781A	CAND 2010 ODYSSEY {GRAPHI	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	12.84
000949	FOLLETT SCHOOL	2248781A	PGW 2012 BEYOND THE MOUNT	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	153.60
000949	FOLLETT SCHOOL	2248781A	PENG 2003 SECRET LIFE OF	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	205.50
000949	FOLLETT SCHOOL	2248781A	PENG JAMES AND THE GAINT	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	6.89
000949	FOLLETT SCHOOL	2248781A	PENG 2009 STRANGE ANGELS	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	51.54
000949	FOLLETT SCHOOL	2248781A	PENG 2009 BOY TALES OF CH	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	103.35
000949	FOLLETT SCHOOL	2248781A	SCHO 2010 SMILE 3-6 (P)	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	141.60
000949	FOLLETT SCHOOL	2248781A	VRPS 2011 SPEAK Y/A (P)	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	141.60
000949	FOLLETT SCHOOL	2248781A	ALAD 2006 HATCHET 5-8 (P)	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	116.10
000949	FOLLETT SCHOOL	2248781A	DOVE 1997 UP FROM SLAVERY	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	25.00
000949	FOLLETT SCHOOL	2248781A	SQFI 2011 ONCE Y/A (P)	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	128.85
000949	FOLLETT SCHOOL	2248781A	HARP 2012 BERLIN BOXING C	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	128.85
000949	FOLLETT SCHOOL	2248781A	RAND 2009 PRIDE AND PREJU	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	64.05
000949	FOLLETT SCHOOL	2248781A	WARN 1997 SPACE STATION S	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	6.89
000949	FOLLETT SCHOOL	2248781A	RAND 2012 THE RIVER 5-8 (	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	42.95
000949	FOLLETT SCHOOL	2248781A	WARN 2008 ABSOLUTELY TRUE	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	205.35
000949	FOLLETT SCHOOL	2248781A	RAND 2011 RIOT Y/A (P)	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	97.35
000949	FOLLETT SCHOOL	2248781A	SCHO 1985 MY BORTHER SAM	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	54.36
000949	FOLLETT SCHOOL	2248781A	SQFI 2015 KING GEORGE WHA	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	128.85
000949	FOLLETT SCHOOL	2248781A	LBC 2012 NINTH WARD 5-8 (	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	6.89
000949	FOLLETT SCHOOL	2248781A	SCHO 2010 HUNGER GAMES Y/	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	84.96
000949	FOLLETT SCHOOL	2248781A	RAND 2002 STARGIRL 5-8 (P	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	128.85
000949	FOLLETT SCHOOL	2248781A	PUFF 2006 OUTSIDERS Y/A (	09/01/18	09/01/18	GEN	DS 15-190-100-640000-10	129.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK VOL 1	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	213.50
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK VOL 2	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	213.50
000949	FOLLETT SCHOOL	2252349A	HMH 2014 JOURNEYS COMMON	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	229.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000949	FOLLETT SCHOOL	2252349A	HMH 2014 JOURNEYS COMMON C	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	68.70
000949	FOLLETT SCHOOL	2252349A	HMH 2014 JOURNEYS COMMON	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	206.10
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK VOL 1	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	183.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK VOL 2	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	122.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK VOL 1	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	152.50
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK VOL 2	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	90.75
000949	FOLLETT SCHOOL	2252349A	HMH 2014 JOURNEYS COMMON	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	207.75
000949	FOLLETT SCHOOL	2252349A	HMH 2014 JOURNEYS COMMON	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	209.75
000949	FOLLETT SCHOOL	2252349A	HMH 2014 JOURNEYS COMMON	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	195.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK FOR JO	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	198.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 JOURNEYS READING	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	369.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK FOR JO	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	198.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 JOURNEYS COMMON	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	369.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK VOL 1	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	183.00
000949	FOLLETT SCHOOL	2252349A	HMH 2014 RDRS NTBK VOL 2	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	183.00
000949	FOLLETT SCHOOL	2252349A	HMH 2011 JOURNEYS SOUND S	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	197.45
000949	FOLLETT SCHOOL	2252349A	PREN 2011 MY WORLD GEOGRA	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	558.80
000949	FOLLETT SCHOOL	2252349A	SETX 2011 PRACTICE BOOK F	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	474.75
000949	FOLLETT SCHOOL	2252349A	SETX 2011 DESCUBRE EL ESP	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	329.75
000949	FOLLETT SCHOOL	2252349A	SETX 2011 PRACTICE BOOK F	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	474.75
000949	FOLLETT SCHOOL	2252349A	SETX 2011 DESCUBRE EL ESP	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	170.80
000949	FOLLETT SCHOOL	2252349A	SETX 2011 PRACTICE BOOK F	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	474.75
000949	FOLLETT SCHOOL	2252349A	SETX 2011 DESCUBRE EL ESP	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	2,454.95
000949	FOLLETT SCHOOL	2252349A	SCHO 2000 ESPERANZA RISIN	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	2,454.95
000949	FOLLETT SCHOOL	2252349A	SIMO 1998 FRINDLE 3-6 (P)	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	30.20
000949	FOLLETT SCHOOL	2252349A	RAND 2007 BOOK THIEF Y/A	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	68.90
000949	FOLLETT SCHOOL	2252349A	WARN 2008 ABSOLUTELY TRUE	08/09/18	08/09/18	GEN	DS 20-239-100-660000-10	128.40
000949	FOLLETT SCHOOL	2252349C	PREN 2012 MY WORLD HISTOR	09/12/18	09/12/18	GEN	DS 20-239-100-660000-10	136.90
000949	FOLLETT SCHOOL	2252349C	SETX 2011 DESCUBRE EL ESP	09/12/18	09/12/18	GEN	DS 20-239-100-660000-10	356.50
000949	FOLLETT SCHOOL	2252349C	SETX 2011 DESCUBRE EL ESP	09/12/18	09/12/18	GEN	DS 20-239-100-660000-10	2,454.95
000949	FOLLETT SCHOOL	2254085A	(1)HMH 2014 RDRS NTBK VOL	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	2,454.95
000949	FOLLETT SCHOOL	2254085A	HMH 2014 RDRS NTBK VOL 2	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	518.50
000949	FOLLETT SCHOOL	2254085A	HMH 2014 RDRS NTBK VOL 1	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	518.50
000949	FOLLETT SCHOOL	2254085A	HMH 2014 RDRS NTBK VOL 2	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	427.00
000949	FOLLETT SCHOOL	2254085A	HMH 2014 RDRS NTBK VOL 1	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	366.00
000949	FOLLETT SCHOOL	2254085A	HMH 2014 RDRS NTBK VOL 2	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	363.00
000949	FOLLETT SCHOOL	2254085A	HMH 2014 RDRS NTBK FOR JO	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	462.00
000949	FOLLETT SCHOOL	2254085A	HMH 2014 RDRS NTBK VOL 1	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	366.00
000949	FOLLETT SCHOOL	2254085A	HMH 2014 RDRS NTBK VOL 2	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	366.00
000949	FOLLETT SCHOOL	2254569A	SIMO 2011 ROMEO AND JULIE	08/02/18	08/02/18	GEN	DS 15-190-100-664000-30	129.75
000949	FOLLETT SCHOOL	2254569A	SIGN 1996 ANIMAL FARM Y/A	08/02/18	08/02/18	GEN	DS 15-190-100-664000-30	111.67
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	366.00
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	366.00
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	366.00
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	366.00
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	366.00
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	366.00
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK FOR JO	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	396.00
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK FOR JO	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	396.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	366.00
000949	FOLLETT SCHOOL	2257651A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 15-190-100-664000-10	366.00
000949	FOLLETT SCHOOL	2258196A	Rand 2009 Love STARGIRL	08/20/18	08/20/18	GEN	DS 15-190-100-661000-30	214.75
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	152.50
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	152.50
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	244.00
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	244.00
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	242.00
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	264.00
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK FOR JO	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	264.00
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK FOR JO	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	244.00
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK VOL 1	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	244.00
000949	FOLLETT SCHOOL	2261542A	HMH 2014 RDRS NTBK VOL 2	09/01/18	09/01/18	GEN	DS 20-239-100-660000-10	321.00
000949	FOLLETT SCHOOL	2263704A	RAND 2007 BOOK THIEF Y/A	08/23/18	08/23/18	GEN	DS 15-190-100-664000-30	172.25
000949	FOLLETT SCHOOL	2263704A	SIMO D2007 WARRIORS DONT	08/23/18	08/23/18	GEN	DS 15-190-100-664000-30	171.50
000949	FOLLETT SCHOOL	2263704A	RAND 2004 RAISIN IN THE S	08/23/18	08/23/18	GEN	DS 15-190-100-664000-30	172.25
000949	FOLLETT SCHOOL	2263704A	PENG 2009 BOY TALES OF CH	08/23/18	08/23/18	GEN	DS 15-190-100-664000-30	103.35
000949	FOLLETT SCHOOL	2263704A	PENG 2011 MOCKINGBIRD 5-8	08/23/18	08/23/18	GEN	DS 15-190-100-664000-30	103.80
000949	FOLLETT SCHOOL	2263704A	RAND 1982 BEOWULF A NEW T	08/23/18	09/25/18	GEN	DS 15-190-100-661000-10	128.00
000949	FOLLETT SCHOOL	2279606C	WILS 2012 DESK STRIP (10	09/25/18	09/25/18	GEN	DS 15-190-100-661000-10	186.70
000949	FOLLETT SCHOOL	2279606C	WILS 2012 FUNDATIONS LETT	09/25/18	09/25/18	GEN	DS 15-190-100-661000-10	420.00
000949	FOLLETT SCHOOL	2279606C	WILS 2012 FUNDATIONS COMP	09/25/18	09/25/18	GEN	DS 15-190-100-661000-10	168.00
000949	FOLLETT SCHOOL	2279606C	WILS 2012 MY FUNDATIONS J	09/25/18	09/25/18	GEN	DS 15-190-100-661000-10	300.00
000949	FOLLETT SCHOOL	2279606D	WILS 2012 DESK STRIP (10	10/11/18	10/11/18	GEN	DS 15-190-100-661000-10	192.00
000949	FOLLETT SCHOOL	2279606E	WILS 2012 FUNDATIONS STUD	10/23/18	10/23/18	GEN	DS 15-190-100-661000-10	84.00
000949	FOLLETT SCHOOL	2337434A	AMSC 2018 United States H	11/06/18	11/06/18	GEN	DS 20-453-100-660000-00	303.24
000949	FOLLETT SCHOOL	2337434A	Shipping & Handling	11/06/18	11/06/18	GEN	DS 20-453-100-660000-00	30.32

PE Name: FOLLETT SCHOOL SOLUTIONS INC Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 50,635.15 Total: 50,635.15

000929	FOOD SERVICES ( 5452-000744NB	Hot dogs with buns and co	09/19/18	09/19/18	GEN	DS 20-235-200-680000-00	300.00
000929	FOOD SERVICES ( 5452-000744NB	Hamburgers/Cheeseburgers	09/19/18	09/19/18	GEN	DS 20-235-200-680000-00	525.00
000929	FOOD SERVICES ( 5452-000744NB	Assorted sodas and bottle	09/19/18	09/19/18	GEN	DS 20-235-200-680000-00	525.00
000929	FOOD SERVICES ( 5452-000766NB	Hot Breakfast #1	10/31/18	10/31/18	GEN	DS 20-235-200-680000-00	250.00
000929	FOOD SERVICES ( 5452-000771NB	Breakfast Package #2	11/14/18	11/14/18	GEN	DS 20-235-200-680000-00	150.00
000929	FOOD SERVICES ( 5452-000771NB	Fruit Salad w/yogurt dipp	11/14/18	11/14/18	GEN	DS 20-235-200-680000-00	30.00
000929	FOOD SERVICES ( 5452-000771NB	Assorted cereal	11/14/18	11/14/18	GEN	DS 20-235-200-680000-00	22.50
000929	FOOD SERVICES ( 5452-000774NB	Hot Breakfast #1	11/21/18	11/21/18	GEN	DS 20-235-200-680000-00	150.00
000929	FOOD SERVICES ( 5452-000776NB	Dinner Package #1	11/21/18	11/21/18	GEN	DS 20-235-200-680000-00	300.00
000929	FOOD SERVICES ( 5452-000778NB	Reasonable refreshments-B	11/21/18	11/21/18	GEN	DS 20-235-200-650000-00	100.00
000929	FOOD SERVICES ( 5452-000781NB	Lunch Package #1 for par	11/28/18	11/28/18	GEN	DS 11-000-211-660000-00	350.00
000929	FOOD SERVICES ( 5452-000782NB	Lunch Package #1 Student	11/28/18	11/28/18	GEN	DS 11-000-211-660000-00	0.00
000929	FOOD SERVICES ( 5452-000782NB	Lunch Package #1 Parent	11/28/18	11/28/18	GEN	DS 11-000-211-660000-00	350.00
000929	FOOD SERVICES ( 5452-000793NB	Hot Breakfast # 1	12/12/18	12/12/18	GEN	DS 20-235-200-680000-00	150.00

PE Name: FOOD SERVICES (APAMARK CATERIN Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,202.50 Total: 3,202.50

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003257	FREY SCIENTIFIC	202501611953	Microscope - Econ-	09/28/18	09/28/18	GEN	DS 20-060-100-660000-00	2,016.60
003257	FREY SCIENTIFIC	202501611953	Kit Energy Conversion	09/28/18	09/28/18	GEN	DS 20-060-100-660000-00	257.22
PE Name: FREY SCIENTIFIC (SCHOOL SPECI Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	2,273.82	Total:	2,273.82	
000842	FRONTLINE TECHN	INVUS91405	Applicant Tracking, unlim	11/12/18	11/12/18	GEN	DS 11-000-251-633000-00	583.34
PE Name: FRONTLINE TECHNOLOGIES GROUP L Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	583.34	Total:	583.34	
000363	GANN LAW BOOKS	D612949	PAPERBACK NJ STATUTES TIT	11/08/18	11/08/18	GEN	DS 11-000-251-660000-00	476.00
000363	GANN LAW BOOKS	D612949	PAPERBACK NJ ADMIN CODE T	11/08/18	11/08/18	GEN	DS 11-000-251-660000-00	488.00
000363	GANN LAW BOOKS	D612949	ANNOTATED ONLINE ACCESS W	11/08/18	11/08/18	GEN	DS 11-000-251-660000-00	80.00
000363	GANN LAW BOOKS	D612949	ANNOTATED ONLINE ACCESS W	11/08/18	11/08/18	GEN	DS 11-000-251-660000-00	80.00
000363	GANN LAW BOOKS	D612949	SHIPPING/HANDLING	11/08/18	11/08/18	GEN	DS 11-000-251-660000-00	19.50
PE Name: GANN LAW BOOKS Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,142.50	Total:	1,142.50	
002960	GARFIELD PARK A	1-1 1819-4 CAMD	1-1 December	12/01/18	12/01/18	GEN	DS 20-252-100-650000-00	13,410.00
002960	GARFIELD PARK A	1-1 1819-2B CAMDE	1-1 October E. Reyes	10/31/18	10/31/18	GEN	DS 20-252-100-650000-00	2,980.00
002960	GARFIELD PARK A	1819-2B CAMDEN	Board Approved July 2018	10/31/18	10/31/18	GEN	DS 11-000-100-656600-00	6,160.00
002960	GARFIELD PARK A	1819-4 CAMDEN	Tuition December	12/01/18	12/01/18	GEN	DS 20-252-100-650000-00	83,160.00
002960	GARFIELD PARK A	1819-4 FREE PREP	Tuition December	12/01/18	12/01/18	GEN	DS 20-252-100-650000-00	13,860.00
PE Name: GARFIELD PARK ACADEMY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	119,570.00	Total:	119,570.00	
000819	GLASSBORO PUBLI	188-JM	Tuition for Homeless/Disp	07/01/18	07/01/18	GEN	DS 11-000-100-656100-00	1,066.26
PE Name: GLASSBORO PUBLIC SCHOOLS/BOE Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,066.26	Total:	1,066.26	
001009	GLOUCESTER CO S	9V0390	Board Approved Tuition Re	09/18/18	09/18/18	GEN	DS 11-000-100-656500-00	3,800.00
001009	GLOUCESTER CO S	9V0662	September County	10/04/18	10/04/18	GEN	DS 11-000-100-656500-00	4,165.00
001009	GLOUCESTER CO S	9V0749	Board Approved Tuition Re	10/09/18	10/09/18	GEN	DS 11-000-100-656500-00	31,588.38
001009	GLOUCESTER CO S	9V1144	October Out of County	10/31/18	10/31/18	GEN	DS 11-000-100-656500-00	5,497.80
001009	GLOUCESTER CO S	9V1200	One on One Assistant	10/31/18	10/31/18	GEN	DS 11-000-100-656500-00	42,344.28
PE Name: GLOUCESTER CO SPEC SERVS SCH D Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	87,395.46	Total:	87,395.46	
002540	GLOUCESTER TWP	8V0103	Tuition for Homeless/Disp	07/01/18	07/01/18	GEN	DS 11-000-100-656100-00	12,994.20



SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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PE Name: GLOUCESTER TWP BOARD OF EDUCAT Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,994.20 Total: 12,994.20

001030	GREAT MINDS	INV023880	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	3,534.83
001030	GREAT MINDS	INV023881	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	3,200.72
001030	GREAT MINDS	INV023882	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	2,953.98
001030	GREAT MINDS	INV023883	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	2,946.40
001030	GREAT MINDS	INV023887	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	1,279.04
001030	GREAT MINDS	INV023888	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	1,161.26
001030	GREAT MINDS	INV023889	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	1,078.74
001030	GREAT MINDS	INV023890	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	729.40
001030	GREAT MINDS	INV023891	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	549.55
001030	GREAT MINDS	INV023892	Order of Eureka Materials	11/14/18	11/14/18	GEN	DS 20-235-100-660000-00	106.90

PE Name: GREAT MINDS Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17,540.82 Total: 17,540.82

000987	GREEN DIGITAL L 7669	RFP # CBOE 38:17	10/22/18	10/22/18	GEN	DS 11-000-222-630000-00	4,180.00
000987	GREEN DIGITAL L 7865	RFP # CBOE 38:17	11/20/18	11/20/18	GEN	DS 11-000-222-630000-00	3,040.00
000987	GREEN DIGITAL L 7914	RFP # CBOE 38:17	11/26/18	11/26/18	GEN	DS 11-000-222-630000-00	2,650.00
000987	GREEN DIGITAL L 7954	RFP # CBOE 38:17	12/03/18	12/03/18	GEN	DS 11-000-222-630000-00	3,420.00
000987	GREEN DIGITAL L 7986	RFP # CBOE 38:17	12/11/18	12/11/18	GEN	DS 11-000-222-630000-00	3,105.00

PE Name: GREEN DIGITAL LLC Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,405.00 Total: 16,405.00

000873	GUADALUPE FAMIL 10/2018	CONTRACT WITH GUADALUPE F	10/31/18	10/31/18	GEN	DS 20-235-200-630000-00	2,500.00
000873	GUADALUPE FAMIL 11/2015	CONTRACT WITH GUADALUPE F	11/30/18	11/30/18	GEN	DS 20-235-200-630000-00	2,500.00

PE Name: GUADALUPE FAMILY SERVICES Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,000.00 Total: 5,000.00

000793	HANDLE WITH CAR 2018-1616	Day 1 Basic Verbal Traini	10/09/18	10/09/18	GEN	DS 11-000-219-650000-00	400.00
000793	HANDLE WITH CAR 2018-1616	Day 2 Basic Physical Trai	10/09/18	10/09/18	GEN	DS 11-000-219-650000-00	400.00
000793	HANDLE WITH CAR 2018-1616	Day 3 Instructor & Re-Cer	10/09/18	10/09/18	GEN	DS 11-000-219-650000-00	2,700.00

PE Name: HANDLE WITH CARE BEHAVIOR MANA Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,500.00 Total: 3,500.00

000676	HARRY'S SUPPLY L 76797-	District Wide Plumbing an	11/28/18	11/28/18	GEN	DS 11-000-261-661000-00	737.00
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PE Name: HARRY'S SUPPLY LLC DBA HARRY'S P Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 737.00 Total: 737.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000970	HEALTHCARE CONS	630467-1	ACCEPT CONTRACT WITH HEAL	11/05/18	11/05/18	GEN	DS 11-000-213-630000-00	3,240.00
PE Name: HEALTHCARE CONSULTANTS INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			3,240.00	3,240.00

003263	HENRY SCHEIN, I	56628043	WIPES, SCHOOL HEALTH BABY	09/23/18	09/23/18	GEN	DS 15-000-240-660000-30	2.18
003263	HENRY SCHEIN, I	56628043	APPLICATOR, APPLICATORS 3	09/23/18	09/23/18	GEN	DS 15-000-240-660000-30	2.65
003263	HENRY SCHEIN, I	56628043	APPLICATOR, APPLICATOR-SI	09/23/18	09/23/18	GEN	DS 15-000-240-660000-30	6.29
003263	HENRY SCHEIN, I	56628043	THERMOMETERS, THERMOMETER	09/23/18	09/23/18	GEN	DS 15-000-240-660000-30	242.77
003263	HENRY SCHEIN, I	57254572	Actn: Nadina Brown/Yorksh	09/12/18	09/12/18	GEN	DS 15-000-240-660000-10	19.28
003263	HENRY SCHEIN, I	57452517	ADHESIVE BANDAGES, ADHESI	09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	3.75
003263	HENRY SCHEIN, I	57452517	SOAP, SOAP-DIAL LIQUID SO	09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	33.15
003263	HENRY SCHEIN, I	57452517	EYE DROPS, REFRESH PLUS T	09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	31.74
003263	HENRY SCHEIN, I	57452517	AED, AED ADULT PADS 1/PK	09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	12.58
003263	HENRY SCHEIN, I	57452517	APPLICATOR, APPLICATOR-SI	09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	8.50
003263	HENRY SCHEIN, I	57458391	EDS00121 EYEWASH, EYE IR	09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	20.88
003263	HENRY SCHEIN, I	57458391	SHM32006 ADHESIVE BANDAGE	09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	10.58
003263	HENRY SCHEIN, I	57458391	SHM34368 EYE DROPS, REFR	09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	

PE Name: HENRY SCHEIN, INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			425.70	425.70

003764	INNERSIGHT LLC	CAM002	Contract Agreement to wor	12/03/18	12/03/18	GEN	DS 11-000-251-633000-00	569.57
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PE Name: INNERSIGHT LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			569.57	569.57

003781	INSIGHT WORKFOR	5358	NON-PUBLIC REQUISITION	11/27/18	11/27/18	GEN	DS 20-235-100-630000-00	1,545.72
003781	INSIGHT WORKFOR	5455	NON-PUBLIC REQUISITION	12/11/18	12/11/18	GEN	DS 20-235-100-630000-00	4,537.63

PE Name: INSIGHT WORKFORCE SOLUTIONS, L Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			6,083.35	6,083.35

001058	INTERACTIVE KID	19089	Board Approved Resolution	09/18/18	09/18/18	GEN	DS 20-252-200-630000-00	150.00
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PE Name: INTERACTIVE KIDS Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			150.00	150.00

003269	INTERLINE BRAND	456553544	Authorization of the Camd	11/02/18	11/02/18	GEN	DS 11-000-262-661000-00	1,976.05
003269	INTERLINE BRAND	461083339	Authorization of the Camd	11/01/18	11/01/18	GEN	DS 11-000-262-661000-00	248.10
003269	INTERLINE BRAND	463210591	Authorization of the Camd	11/05/18	11/05/18	GEN	DS 11-000-262-661000-00	804.26
003269	INTERLINE BRAND	464776863	Authorization of the Camd	11/14/18	11/14/18	GEN	DS 11-000-262-661000-00	2,156.08
003269	INTERLINE BRAND	466105970	Authorization of the Camd	11/28/18	11/28/18	GEN	DS 11-000-262-661000-00	23,512.50
003269	INTERLINE BRAND	466745783	Authorization of the Camd	11/29/18	11/29/18	GEN	DS 11-000-262-661000-00	16,085.58

PE Name: INTERLINE BRANDS INC. / SUPPLY Totals:

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	44,782.57	Total:	44,782.57	
000515	JOHNSON'S CORNE	24552	adult tickets	11/01/18	11/01/18	GEN	DS 15-190-100-680000-10	36.00
000515	JOHNSON'S CORNE	24552	discovery barnyard upgrad	11/01/18	11/01/18	GEN	DS 15-190-100-680000-10	21.00
000515	JOHNSON'S CORNE	24552	student tickets	11/01/18	11/01/18	GEN	DS 15-190-100-680000-10	600.00
000515	JOHNSON'S CORNE	24552	discovery barnyard upgrad	11/01/18	11/01/18	GEN	DS 15-190-100-680000-10	123.00
PE Name: JOHNSON'S CORNER FARM	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	780.00	Total:	780.00
000471	JORGENSEN LOCKE	SI46139	1925MK601 COMBINATION PAD	10/30/18	10/30/18	GEN	DS 15-190-100-661000-10	825.00
000471	JORGENSEN LOCKE	SI46139	6LZLK601 MASTER KEY 601 F	10/30/18	10/30/18	GEN	DS 15-190-100-661000-10	0.00
PE Name: JORGENSEN LOCKERS	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	825.00	Total:	825.00
000976	KAPLAN COMPANY	JAN 2019 RENT	Pennsauken Warehouse Rent	01/01/19	01/01/19	GEN	DS 11-000-262-644100-00	6,866.67
PE Name: KAPLAN COMPANY	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	6,866.67	Total:	6,866.67
003273	KAPLAN EARLY LE	0004876722	62951-LEARNING ACTIVITY C	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	16.56
003273	KAPLAN EARLY LE	0004876722	62952-LEARNING ACTIVITY C	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	25.69
003273	KAPLAN EARLY LE	0004876722	13516-Arts & Crafts, NATU	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	14.07
003273	KAPLAN EARLY LE	0004876722	22025-Block Play, MAKE IT	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	20.71
003273	KAPLAN EARLY LE	0004876722	30446-Arts & Crafts, 80Z	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	38.97
003273	KAPLAN EARLY LE	0004876722	30704-Dramatic Play, MIGH	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	20.71
003273	KAPLAN EARLY LE	0004876722	30758-Block Play, CITY BU	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	39.80
003273	KAPLAN EARLY LE	0004876722	42729-Dramatic Play, 911	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	33.16
003273	KAPLAN EARLY LE	0004876722	46166-Dramatic Play, PLAC	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	19.05
003273	KAPLAN EARLY LE	0004876722	47085-Puzzles & Games, CO	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	8.26
003273	KAPLAN EARLY LE	0004876722	51193-Science & Health, M	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	14.07
003273	KAPLAN EARLY LE	0004876722	KEL63232-Math, WOODEN VLO	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	24.86
003273	KAPLAN EARLY LE	0004876722	63317-Science & Health, B	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	16.56
003273	KAPLAN EARLY LE	0004876722	90209-Dramatic Play, ASTR	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	30.67
003273	KAPLAN EARLY LE	0004876722	91055-Arts & Crafts, WASH	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	16.44
003273	KAPLAN EARLY LE	0004876722	91107-Active Play, PLATFO	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	31.50
003273	KAPLAN EARLY LE	0004876722	97733-Resource Books, BLO	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	16.56
003273	KAPLAN EARLY LE	0004876722	145669-Block Play, KIDS F	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	41.46
003273	KAPLAN EARLY LE	0004876722	30705-Dramatic Play, COFF	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	20.71
003273	KAPLAN EARLY LE	0004879700	Feels Write Letter Stones	09/29/18	09/29/18	GEN	DS 15-000-100-661000-10	58.89
003273	KAPLAN EARLY LE	0004879700	Writing, Sight Word Strin	09/29/18	09/29/18	GEN	DS 15-000-100-661000-10	29.01
003273	KAPLAN EARLY LE	0004879700	Sentence Building, Vendor	09/29/18	09/29/18	GEN	DS 15-000-100-661000-10	13.24
003273	KAPLAN EARLY LE	0004879700	Let's Master Prek, Vendor	09/29/18	09/29/18	GEN	DS 15-000-100-661000-10	20.71
003273	KAPLAN EARLY LE	0004879700	HOT DOTS JR PEN, VENDOR C	09/29/18	09/29/18	GEN	DS 15-000-100-661000-10	43.00
003273	KAPLAN EARLY LE	0004879700	HOT DOTS JR ALPHABET, VEN	09/29/18	09/29/18	GEN	DS 15-000-100-661000-10	12.41
003273	KAPLAN EARLY LE	0004879700	HOT DOTS JR BEGINNINGS, V	09/29/18	09/29/18	GEN	DS 15-000-100-661000-10	12.41



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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003273	KAPLAN EARLY LE	0004900850	95111-Music & Video, KIDS	10/26/18	10/26/18	GEN	DS 20-218-100-660000-00	52.25
003273	KAPLAN EARLY LE	0004948017	7746-BL-CONSTRUCTION PAPE	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	1.83
003273	KAPLAN EARLY LE	0004948017	7746-BL-CONSTRUCTION PAPE	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	1.83
003273	KAPLAN EARLY LE	0004948017	8192-BK- CONSTRUCTION PAP	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	2.73
003273	KAPLAN EARLY LE	0004948017	8192-BL-CONSTRUCTION PAPE	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	3.64
003273	KAPLAN EARLY LE	0004948017	8192-BR-ELEMENTARY TACHIN	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	2.73
003273	KAPLAN EARLY LE	0004948017	8192-PK-CONSTRUCTION PAPE	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	3.64
003273	KAPLAN EARLY LE	0004948017	8192-RD-CONSTRUCTION PAPE	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	3.64
003273	KAPLAN EARLY LE	0004948017	8192-RG-CONSTRUCTION PAPE	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	3.64
003273	KAPLAN EARLY LE	0004948017	8192-WH-CONSTRUCTION PAPE	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	3.64
003273	KAPLAN EARLY LE	0004948017	8192-YL-CONSTRUCTION PAPE	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	3.64
003273	KAPLAN EARLY LE	0004948017	91186-Science & Health, 6	11/30/18	11/30/18	GEN	DS 20-218-100-660000-00	10.75
003273	KAPLAN EARLY LE	0007491753	ELEMENTARY TEACHING AIDS, 09/07/18	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	5.00

PE Name: KAPLAN EARLY LEARNING COMPANY Totals: 738.44 Total: 738.44  
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00

001075	KINGSWAY LEARNI	23309	Tuition December	12/10/18	12/10/18	GEN	DS 11-000-100-656600-00	26,542.95
001075	KINGSWAY LEARNI	23337	December 1 to 1	12/10/18	12/10/18	GEN	DS 11-000-100-656600-00	7,740.00
001075	KINGSWAY LEARNI	23377	Jan K. Smith	01/05/19	01/07/19	GEN	DS 11-000-100-656600-00	6,387.40
001075	KINGSWAY LEARNI	23419	Board approved July 2018	01/05/19	01/05/19	GEN	DS 11-000-100-656600-00	3,400.00
001075	KINGSWAY LEARNI	23456	Tuition January	01/06/19	01/06/19	GEN	DS 11-000-100-656600-00	35,390.60
001075	KINGSWAY LEARNI	23489	Tuition January 2019	01/06/19	01/06/19	GEN	DS 11-000-100-656600-00	10,320.00

PE Name: KINGSWAY LEARNING CENTER Totals: 89,780.95 Total: 89,780.95  
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00

003275	KURTZ BROS., IN	68593.00	MARKERS, PERMANENT MARKER	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	2.89
003275	KURTZ BROS., IN	68593.00	MARKERS, 1751669 EXPO CLI	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	4.12
003275	KURTZ BROS., IN	68593.00	CONSTRUCTION PAPER, DD80	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	8.89
003275	KURTZ BROS., IN	68593.00	TEMPERA, 214-755 WASHABLE	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	12.79
003275	KURTZ BROS., IN	68593.00	BOARDS, MARKERS AND ACCES	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	18.96
003275	KURTZ BROS., IN	68594.00	ELEMENTARY TEACHING AIDS,	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	12.06
003275	KURTZ BROS., IN	68596.00	ELEMENTARY TEACHING AIDS,	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	9.20
003275	KURTZ BROS., IN	69603.00	CAS018788-CONSTRUCTION PA	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	1.46
003275	KURTZ BROS., IN	70965.00	ITEM CODE#LMTA4409 ELEME	10/05/18	10/05/18	GEN	DS 20-218-100-660000-00	5.69
003275	KURTZ BROS., IN	70966.00	ARTS AND CRAFTS, SHAPES-Pe	10/05/18	10/05/18	GEN	DS 20-218-100-660000-00	9.20
003275	KURTZ BROS., IN	72153.00	13059-ASSORTED PAPER, 412	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	3.86
003275	KURTZ BROS., IN	73039.00	50070-MARKERS, 8628 CRAYO	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	14.62
003275	KURTZ BROS., IN	73039.00	CAS018788-CONSTRUCTION PA	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	5.84
003275	KURTZ BROS., IN	73039.00	08221-MARKERS, 7816 CRAYO	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	8.02
003275	KURTZ BROS., IN	73039.00	43970-ART SUPPLIES, 2128	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	20.81
003275	KURTZ BROS., IN	73039.00	46332-ART & CRAFTS, WASHA	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	7.36
003275	KURTZ BROS., IN	73040.00	L1MBA109-ELEMENTARY TEACH	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	12.06
003275	KURTZ BROS., IN	73182.00	ITEM#57850 OTHER ITEMS,38	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	4.58

PE Name: KURTZ BROS., INC. Totals: 162.41 Total: 162.41  
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00

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SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001067	LABAR DAYCARE C LDCWC-09, DEC		Authorization of the Camd	12/05/18	12/05/18	GEN	DS 20-218-200-632100-00	36,483.00
PE Name: LABAR DAYCARE CENTER (EC) Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	Total:			
001013	LAKESHORE LEARN 1010681018		LLMAA531-SCIENCE, LAKESHO	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN 1010681018		GG173-CLASSROOM TOOLS-SCI	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	31.49
001013	LAKESHORE LEARN 1010681018		HH718-LEARNING ACTIVITY C	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	31.49
001013	LAKESHORE LEARN 1010681018		LLMLA583-ELEMENTARY TEACH	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	80.99
001013	LAKESHORE LEARN 1010681018		LC939-STEM, MAKER SPACE H	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	53.98
001013	LAKESHORE LEARN 1010681018		LC943-STEM MAKER SPACE WO	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	35.98
001013	LAKESHORE LEARN 1010681018		LLMPP566-STEM, CREATE-A-C	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	71.99
001013	LAKESHORE LEARN 1010681018		PP777-BLOCKS & MANIPULATI	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN 1053741018		WC603-CLASSROOM BLUETOOTH	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	71.99
001013	LAKESHORE LEARN 1053741018		CE527-SING-ALNG DGTJL JUKE	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	116.10
001013	LAKESHORE LEARN 1053741018		FT525X-CLASSIC SING-ALONG	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	69.29
001013	LAKESHORE LEARN 1053741018		CD101-SING, LEARN, PLAY CD	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	35.43
001013	LAKESHORE LEARN 1053741018		PP228-HEAVY-DUTY SUPPLY C	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	7.19
001013	LAKESHORE LEARN 1064371018		CE326-CLSSRM CD-CASS PLVR	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	116.10
001013	LAKESHORE LEARN 1064371018		CE527-SING-ALNG LISTENING H	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	35.98
001013	LAKESHORE LEARN 1064371018		DD611BU-WHOOS LISTENING H	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	116.10
001013	LAKESHORE LEARN 1064371018		BR874-LIGHT-UP CIRCUIT BL	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN 1078941018		FF536-GAMES, ALPHABET BOW	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN 1078941018		AA-322-ELEMENTARY TEACHIN	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN 1078941018		LLMAA531-SCIENCE, LAKESHO	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN 1078941018		LLMBA918-ELEMENTARY TEACH	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN 1078941018		BS500Z-ART SUPPLIES, JUMB	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	95.38
001013	LAKESHORE LEARN 1078941018		BT363-STEM, BEE-BOT PROGR	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	62.99
001013	LAKESHORE LEARN 1078941018		DD279-ARTS & CRAFTS, DOT	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN 1078941018		EE332-ACTIVE PLAY, FLOAT	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN 1078941018		EE819-ELEMENTARY TEACHING	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	42.29
001013	LAKESHORE LEARN 1078941018		FA415X-DRAMATIC PLAY, KID	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN 1078941018		FF560-LEARNING ACTIVITY C	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	152.10
001013	LAKESHORE LEARN 1078941018		LA322-ELEMENTARY TEACHING	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	28.35
001013	LAKESHORE LEARN 1078941018		LA819-ELEMENTARY TEACHING	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	13.68
001013	LAKESHORE LEARN 1078941018		LA926-SUPPLIES-ADHESIVES-	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	32.36
001013	LAKESHORE LEARN 1078941018		LLMLC2915-ELEMENTARY TEAC	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	31.45
001013	LAKESHORE LEARN 1078941018		LLMLL278-MATHEMATICS, LAD	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN 1078941018		PP540X-SCIENCE & HEALTH,	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	76.50
001013	LAKESHORE LEARN 1078941018		LLMPA119-LEARNING ACTIVIT	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN 1078941018		RA503-ELEMENTARY TEACHING	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN 1078941018		RE173-ELEMENTARY TEACHING	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN 1078941018		LLMGA351-ARTS & CRAFTS, E	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN 1079011018		LLMCB213-CLASSROOM ACTIVI	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN 1079011018		DD935X-MATHEMATICS, LET'S	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN 1079011018		DS300X-DRAMATIC PLAY, FEE	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	67.49
001013	LAKESHORE LEARN 1079011018		LLMPFF579-BLOCKS & MANIPUL	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN 1079011018		HH359-BLOCKS & MANIPULATI	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN 1079011018		LA820X-ELEMENTARY TEACHIN	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	11.69



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SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001013	LAKESHORE LEARN	1079011018	LA827-PUPPET, LAKESHORE P	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	1079011018	LA955X-LITERATURE, LAKESH	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	152.10
001013	LAKESHORE LEARN	1079011018	LLMLC856-ELEMENTARY TEACH	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	134.10
001013	LAKESHORE LEARN	1079011018	RL173-ELEMENTARY TEACHING	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	1079011018	TS821-ACTIVE PLAY, THERAP	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	24.29
001013	LAKESHORE LEARN	4076480918	SCIENCE & HEALTH, UNBREAK	09/11/18	09/11/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4076480918	ELEMENTARY TEACHING AIDS,	09/11/18	09/11/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4076480918	SCIENCE & HEALTH, LOOK &	09/11/18	09/11/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4076480918	READING SKILLS, LIFE CYCL	09/11/18	09/11/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4076480918	BLOCKS & MANIPULATIVES, B	09/11/18	09/11/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4076480918	SCIENCE, WATCH & RECORD P	09/11/18	09/11/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4076480918	ELEMENTARY TEACHINGS AIDS	09/11/18	09/11/18	GEN	DS 20-218-100-660000-00	31.95
001013	LAKESHORE LEARN	4580880918	ARTS & CRAFTS, MINI STAMP	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	7.18
001013	LAKESHORE LEARN	4580880918	LITERACY-READING-WRITING,	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	31.49
001013	LAKESHORE LEARN	4580880918	READING SKILLS, ALPHABET	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4580880918	INFANTS & TODDLERS, SHAPE	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4580880918	GAMES, FILL IT UP! FINE M	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	1.79
001013	LAKESHORE LEARN	4580880918	ART SUPPLIES, KID-SIZED P	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4580880918	ARTS AND CRAFTS, TEXTURED	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4580880918	ELEMENTARY TEACHING AIDS,	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4580880918	LITERATURE, THE VERY HUNG	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4580880918	READING SKILLS, FIND THE	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4580880918	MATHEMATICS, NUMBERS & CO	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4580880918	GAMES & PUZZLES, COLORS P	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4580880918	MATHEMATICS, BUILD-A-NUMB	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4580880918	MATHEMATICS, FLOWERS COUN	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	16.19
001013	LAKESHORE LEARN	4580880918	ASSORTED PAPER, BRIGHT BL	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4580880918	ASSORTED PAPER, CANARY YE	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4580880918	READING SKILLS, POSITIONA	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4580880918	LITERATURE, CREATE-A-SCEN	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4682181018	ITEM CODE#BT224 SCIENCE,	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	7.18
001013	LAKESHORE LEARN	4682181018	ITEM CODE#LLMCS439 BLOCKS	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	5.38
001013	LAKESHORE LEARN	4682181018	ITEM CODE#DD105 MARKERS,	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4682181018	ITEM CODE#FF727 WRITING,	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4682181018	ITEM CODE#GR212 TEACHER S	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	31.49
001013	LAKESHORE LEARN	4682181018	ITEM CODE#HH414 DRAMATIC	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	31.49
001013	LAKESHORE LEARN	4682181018	ITEM CODE#HH461 MATH AND	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	24.29
001013	LAKESHORE LEARN	4682181018	ITEM CODE#HH462 MATH AND	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4682181018	ITEM CODE#JLMHH967 MATH	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	61.19
001013	LAKESHORE LEARN	4682181018	ITEM CODE#MN6 ELEMENTARY	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	22.45
001013	LAKESHORE LEARN	4682181018	ITEM CODE#RR621X TEACHER	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	48.57
001013	LAKESHORE LEARN	4682181018	ITEM CODE#RR657	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4682181018	ITEM CODE#TA4412 ELEMENT	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4682181018	ITEM CODE TT582 MATHEMAT	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	29.67
001013	LAKESHORE LEARN	4721441018	LLMAA765-ELEMENTARY TEACH	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	69.29
001013	LAKESHORE LEARN	4721441018	BGS08-ELEMENTARY TEACHING	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	4721441018	DS430X-arts & crafts, Mad	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4721441018	LLMFF539-arts & crafts, D	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	31.49
001013	LAKESHORE LEARN	4721441018	LLMHH966-games,Pop & Add	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4721441018	LA138-MARKERS, Best-Buy W	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4721441018	LLMLA299-CARPETS/MATS, Le	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	8.99

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001013	LAKESHORE LEARN	4721441018	LA322-ELEMENTARY TEACHING	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	28.35
001013	LAKESHORE LEARN	4721441018	LA796-ELEMENTARY TEACHING	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	62.99
001013	LAKESHORE LEARN	4721441018	LA820X-ELEMENTARY TEACHING	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	4721441018	LA893-ELEMENTARY TEACHING	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4721441018	LLMLL278-mathematics, Lad	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4721441018	LLMLL688-CARPETS/MATS, LEA	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4721441018	PP117-teacher supplies &	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4721441018	RE173-ELEMENTARY TEACHING	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4721441018	RR514- literature, Pete t	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4721441018	TC796-teacher supplies &	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4721441018	TT506Z-SUPPLIES-ADHESIVES	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	9.89
001013	LAKESHORE LEARN	4721441018	TT607-mathematics, Magnet	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4721441018	TTMTT992-ELEMENTARY TEACH	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	1.79
001013	LAKESHORE LEARN	4721441018	VX274Z-CRAYONS, 12-Color	10/02/18	10/02/18	GEN	DS	20-218-100-660000-00	26.09
001013	LAKESHORE LEARN	5297851018	Item#JJ106 Coat Lockers	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	422.10
001013	LAKESHORE LEARN	5298641018	CZ1224X-ELEMENTARY TEACHI	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	15.29
001013	LAKESHORE LEARN	5298641018	GA328-BOOKS AND ACCESSORI	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	85.95
001013	LAKESHORE LEARN	5298641018	JJ997-LEARNING ACTIVITY C	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	134.10
001013	LAKESHORE LEARN	5298641018	LLMLL242-arts & crafts, P	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	5298641018	LL600X-SCIENCE, Lakeshore	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	71.99
001013	LAKESHORE LEARN	5298641018	LLMTT211-CLASSROOM	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	26.99
Totals:									
PE Name:	LAKESHORE LEARNING MATERIALS								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				4,860.18	4,860.18
Total:									
000004	LARC'S SCHOOL	001850-005	october tuition	10/31/18	10/31/18	GEN	DS	11-000-100-656600-00	28,065.40
000004	LARC'S SCHOOL	001854-001	Board Resolution No. Augu	10/31/18	10/31/18	GEN	DS	11-000-100-656600-00	5,613.08
Totals:									
PE Name:	LARC'S SCHOOL								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				33,678.48	33,678.48
Total:									
000810	LEONARD, JOAN C 011		Board approved - August 2	12/04/18	12/04/18	GEN	DS	11-000-216-632000-00	300.00
Totals:									
PE Name:	LEONARD, JOAN C								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				300.00	300.00
Total:									
003640	M.E.L. CENTER,	00036	TITLE I TEACHER FOR THE 2	09/30/18	09/30/18	GEN	DS	20-235-100-630000-00	2,899.00
003640	M.E.L. CENTER,	00037	TITLE I TEACHER FOR THE 2	10/30/18	10/30/18	GEN	DS	20-235-100-630000-00	2,899.00
003640	M.E.L. CENTER,	00038	TITLE I TEACHER FOR THE 2	11/30/18	11/30/18	GEN	DS	20-235-100-630000-00	2,899.00
Totals:									
PE Name:	M.E.L. CENTER, INC								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				8,697.00	8,697.00
Total:									
000898	MARSHALL DENNEH	13048616	CHARLES GIDDINS VS CCSD I	07/01/18	07/01/18	GEN	DS	11-000-230-682000-00	74.80
000898	MARSHALL DENNEH	13062461	ROXANNE GARRETT VS CCSD I	07/01/18	07/01/18	GEN	DS	11-000-230-682000-00	1,583.50
000898	MARSHALL DENNEH	13113862	MARCUS ROYAL VS CCSD INVO	10/25/18	10/25/18	GEN	DS	11-000-230-682000-00	411.40
000898	MARSHALL DENNEH	13113863	E. GREEN-FRIERSON VS CCSD	10/25/18	10/25/18	GEN	DS	11-000-230-682000-00	690.50

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SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000898	MARSHALL DENNEH 13113864		MARGARET GOODE VS CCSD IN	10/25/18	10/25/18	GEN	DS 11-000-230-682000-00	10,006.10
000898	MARSHALL DENNEH 13115652		ROXANNE GARRETT VS CCSD I	10/30/18	10/30/18	GEN	DS 11-000-230-682000-00	405.00
000898	MARSHALL DENNEH 13115655		KERSTEEN FORSYTHE VS CCSD	10/30/18	10/30/18	GEN	DS 11-000-230-682000-00	38.00
000898	MARSHALL DENNEH 13115657		LAURIE HACKETT VS CCSD IN	10/30/18	10/30/18	GEN	DS 11-000-230-682000-00	285.00
000898	MARSHALL DENNEH 13115658		VICTORIA ALBRIGHT VS CCSD	10/30/18	10/30/18	GEN	DS 11-000-230-682000-00	969.00
000898	MARSHALL DENNEH 13115659		DR. AUDREY CUFF VS CCSD I	10/30/18	10/30/18	GEN	DS 11-000-230-682000-00	1,520.00
000898	MARSHALL DENNEH 13122497		MARCUS ROYAL VS CCSD INVO	11/19/18	11/19/18	GEN	DS 11-000-230-682000-00	1,776.50
000898	MARSHALL DENNEH 13122498		C.SHELTON, E.WARING, J.DE	11/19/18	11/19/18	GEN	DS 11-000-230-682000-00	18,326.00
000898	MARSHALL DENNEH 13122499		MARGARET GOODE VS CCSD IN	11/19/18	11/19/18	GEN	DS 11-000-230-682000-00	20,125.30
000898	MARSHALL DENNEH 13131354		MARCUS ROYAL VS CCSD INVO	11/30/18	11/30/18	GEN	DS 11-000-230-682000-00	991.10
000898	MARSHALL DENNEH 13131356		C.SHELTON, E.WARING, J.DE	11/30/18	11/30/18	GEN	DS 11-000-230-682000-00	2,730.20
000898	MARSHALL DENNEH 13131357		MARGARET GOODE VS CCSD IN	11/30/18	11/30/18	GEN	DS 11-000-230-682000-00	59,389.22
000898	MARSHALL DENNEH 13131358		ROXANNE GARRETT VS CCSD I	11/30/18	11/30/18	GEN	DS 11-000-230-682000-00	3,112.80
000898	MARSHALL DENNEH 13131359		KERSTEEN FORSYTHE VS CCSD	11/30/18	11/30/18	GEN	DS 11-000-230-682000-00	3,422.00
000898	MARSHALL DENNEH 13131360		VICTORIA ALBRIGHT VS CCSD	11/30/18	11/30/18	GEN	DS 11-000-230-682000-00	133.00
000898	MARSHALL DENNEH 13131361		DR. AUDREY CUFF VS CCSD I	11/30/18	11/30/18	GEN	DS 11-000-230-682000-00	4,706.00
000898	MARSHALL DENNEH 13131362		STACEY KANE BETHEA VS CCS	11/30/18	11/30/18	GEN	DS 11-000-230-682000-00	1,406.00

PE Name: MARSHALL DENNEHEY WARNER COLEM Totals: 132,101.42 Total: 132,101.42  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist:

0000813 MCGRAW HILL COM 105941322001 ISBN #: 978-0-02-288156-6 10/31/18 10/31/18 GEN DS 20-280-100-660000-00 231.84

PE Name: MCGRAW HILL COMPANIES Totals: 231.84 Total: 231.84  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist:

003284	MEDCO SUPPLY CO IN90584339		Antiseptics,	09/22/18	09/22/18	GEN	DS 15-000-240-660000-10	14.52
003284	MEDCO SUPPLY CO IN90593162		Item Code: EDS00102	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	3.34
003284	MEDCO SUPPLY CO IN90593162		Item Code: EDS00129	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	5.19
003284	MEDCO SUPPLY CO IN90593162		Item Code: SH43105	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	12.33
003284	MEDCO SUPPLY CO IN90593162		Item Code: SHAA50172	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	29.04
003284	MEDCO SUPPLY CO IN90600024		BURN RELIEF, BURN RELIEF-	09/27/18	09/27/18	GEN	DS 15-000-240-660000-10	3.34
003284	MEDCO SUPPLY CO IN90600024		COUGH DROPS, Halls Cough	09/27/18	09/27/18	GEN	DS 15-000-240-660000-10	5.43
003284	MEDCO SUPPLY CO IN90600024		WIPES, HYGEA WIPES 60'S W	09/27/18	09/27/18	GEN	DS 15-000-240-660000-10	5.92
003284	MEDCO SUPPLY CO IN90609188		Item Code: SH90069	09/26/18	09/26/18	GEN	DS 15-000-221-660000-10	9.40
003284	MEDCO SUPPLY CO IN90614117		CREAMS/OINTMENTS, ANTISEP	09/30/18	09/30/18	GEN	DS 15-000-240-660000-10	19.11
003284	MEDCO SUPPLY CO IN90637773		DENTAL CARE, DENTAL CARE-	10/10/18	10/10/18	GEN	DS 15-000-240-660000-10	9.08
003284	MEDCO SUPPLY CO IN90637821		DENTAL CARE, DENTAL CARE-	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	18.16
003284	MEDCO SUPPLY CO IN90637821		ADHESIVE BANDAGES, ADHESI	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	8.08
003284	MEDCO SUPPLY CO IN90638053		SH43202 DENTAL CARE, DEN	10/10/18	10/10/18	GEN	DS 15-000-240-660000-10	8.96
003284	MEDCO SUPPLY CO IN90860117		Creams/Ointment, Neospori	11/14/18	11/14/18	GEN	DS 15-000-221-660000-10	19.11
003284	MEDCO SUPPLY CO IN90860117		Anti Itch, Caladryl Clear	11/14/18	11/14/18	GEN	DS 15-000-221-660000-10	10.74
003284	MEDCO SUPPLY CO IN90860117		S&H	11/14/18	11/14/18	GEN	DS 15-000-221-660000-10	9.95
003284	MEDCO SUPPLY CO IN90881806		EDS00123-DENTAL CARE, DEN	11/20/18	11/20/18	GEN	DS 20-218-200-660000-00	18.16
003284	MEDCO SUPPLY CO IN90881806		EDS00125-ADHESIVE BANDAGE	11/20/18	11/20/18	GEN	DS 20-218-200-660000-00	10.12
003284	MEDCO SUPPLY CO IN90881806		EDS00133-CREAMS/OINTMENTS	11/20/18	11/20/18	GEN	DS 20-218-200-660000-00	19.11
003284	MEDCO SUPPLY CO IN90881806		SH43046-BURN RELIEF, WATE	11/20/18	11/20/18	GEN	DS 20-218-200-660000-00	7.16
003284	MEDCO SUPPLY CO IN90881806		SHU34384-ANTI ITCH, ANTI	11/20/18	11/20/18	GEN	DS 20-218-200-660000-00	10.74
003284	MEDCO SUPPLY CO IN90895021		SH34232-CONTACT LENS SOLU	11/27/18	11/27/18	GEN	DS 20-218-200-660000-00	9.81

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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PE Name: MEDCO SUPPLY CO Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			266.80

003286	METUCHEN CENTER 120030	** ED DATA ORDER ** -- B 11/13/18 11/13/18 GEN DS 15-402-100-660000-30						1,032.00
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PE Name: METUCHEN CENTER INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			1,032.00

001294	MISSIONONE EDUC INV082299	CONTRACT WITH ESS SUPPORT 08/31/18 08/31/18 GEN DS 11-190-100-632000-00						444.33
001294	MISSIONONE EDUC INV083346	CONTRACT WITH ESS SUPPORT 09/08/18 09/08/18 GEN DS 11-190-100-632000-00						4,441.77
001294	MISSIONONE EDUC INV084341	CONTRACT WITH ESS SUPPORT 09/15/18 09/15/18 GEN DS 11-190-100-632000-00						10,417.86
001294	MISSIONONE EDUC INV085324	CONTRACT WITH ESS SUPPORT 09/22/18 09/22/18 GEN DS 11-190-100-632000-00						10,937.88
001294	MISSIONONE EDUC INV086335	CONTRACT WITH ESS SUPPORT 09/30/18 09/30/18 GEN DS 11-190-100-632000-00						12,634.92
001294	MISSIONONE EDUC INV087352	CONTRACT WITH ESS SUPPORT 10/06/18 10/06/18 GEN DS 11-190-100-632000-00						11,253.51
001294	MISSIONONE EDUC INV088570	CONTRACT WITH ESS SUPPORT 10/13/18 10/13/18 GEN DS 11-190-100-632000-00						12,597.84
001294	MISSIONONE EDUC INV089655	CONTRACT WITH ESS SUPPORT 10/20/18 10/20/18 GEN DS 11-190-100-632000-00						12,063.42
001294	MISSIONONE EDUC INV090484	CONTRACT WITH ESS SUPPORT 10/27/18 10/27/18 GEN DS 11-190-100-632000-00						13,808.25
001294	MISSIONONE EDUC INV092289	CONTRACT WITH ESS SUPPORT 10/31/18 10/31/18 GEN DS 11-190-100-632000-00						9,303.66

COPE Name: MISSIONONE EDUCATIONAL STAFFIN Totals:								
O Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			97,903.44

002058	MONMOUTH-OCEAN ROUTE 8054-NOV18 TRANSPORTATION SERVICES F	11/30/18	11/30/18	GEN	DS	11-000-270-651100-00	581.39
002058	MONMOUTH-OCEAN ROUTE 8054-OCT18 TRANSPORTATION SERVICES F	10/31/18	10/31/18	GEN	DS	11-000-270-651100-00	555.42

PE Name: MONMOUTH-OCEAN EDUCATIONAL SRV Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			1,136.81

000741	MONTEGRILLO 319347	5 DOZEN OF ROLLS 10/10/18 10/10/18 GEN DS 20-235-200-680000-00						18.00
000741	MONTEGRILLO 319347	10 2 LITER SODAS 10/10/18 10/10/18 GEN DS 20-235-200-680000-00						25.00
000741	MONTEGRILLO 319347	DELIVERY CHARGE 10/10/18 10/10/18 GEN DS 20-235-200-680000-00						40.00
000741	MONTEGRILLO 319347	2 LARGE TRAYS OF CHICKEN 10/10/18 10/10/18 GEN DS 20-235-200-680000-00						129.90
000741	MONTEGRILLO 319347	400 WINGS 10/10/18 10/10/18 GEN DS 20-235-200-680000-00						232.00
000741	MONTEGRILLO 319347	2 LARGE TRAYS OF CEASAR S 10/10/18 10/10/18 GEN DS 20-235-200-680000-00						65.90
000741	MONTEGRILLO 319347	3 LARGE TRAYS OF BAKED ZI 10/10/18 10/10/18 GEN DS 20-235-200-680000-00						194.85
000741	MONTEGRILLO 329971	6 dozen rolls 12/11/18 12/11/18 GEN DS 20-455-200-650000-00						20.80
000741	MONTEGRILLO 329971	100 bbq chicken fingers 12/11/18 12/11/18 GEN DS 20-455-200-650000-00						80.00
000741	MONTEGRILLO 329971	10 (2) liters drinks mix 12/11/18 12/11/18 GEN DS 20-455-200-650000-00						28.00
000741	MONTEGRILLO 329971	2 large tray lasanga 12/11/18 12/11/18 GEN DS 20-455-200-650000-00						179.90
000741	MONTEGRILLO 329971	2 large tray salad 12/11/18 12/11/18 GEN DS 20-455-200-650000-00						65.90
000741	MONTEGRILLO 329971	delivery coupon 12/11/18 12/11/18 GEN DS 20-455-200-650000-00						30.00
000741	MONTEGRILLO 329971	Large tray meatballs 12/11/18 12/11/18 GEN DS 20-455-200-650000-00						69.95
000741	MONTEGRILLO 329971	2 Large tray penne pasta 12/11/18 12/11/18 GEN DS 20-455-200-650000-00						139.90

PE Name: MONTEGRILLO Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			1,320.10



SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
002259	MULTI-TEMP MECH	1648-2	Authorization of the Camd	10/11/18	10/11/18	GEN	DS 11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH	1718-1	Authorization of the Camd	10/08/18	10/08/18	GEN	DS 11-000-261-642000-00	2,392.67
002259	MULTI-TEMP MECH	1725-5	Authorization of the Camd	10/11/18	10/11/18	GEN	DS 11-000-261-642000-00	573.88
002259	MULTI-TEMP MECH	1750-3	Authorization of the Camd	10/11/18	10/11/18	GEN	DS 11-000-261-642000-00	478.00
002259	MULTI-TEMP MECH	1750-4	Authorization of the Camd	10/12/18	10/12/18	GEN	DS 11-000-261-642000-00	78.00
002259	MULTI-TEMP MECH	1766-1	Authorization of the Camd	10/11/18	10/11/18	GEN	DS 11-000-261-642000-00	1,035.00
002259	MULTI-TEMP MECH	1786-1	Authorization of the Camd	10/12/18	10/12/18	GEN	DS 11-000-261-642000-00	996.00
002259	MULTI-TEMP MECH	1793-1	Authorization of the Camd	10/11/18	10/11/18	GEN	DS 11-000-261-642000-00	338.00
002259	MULTI-TEMP MECH	1794-1	Authorization of the Camd	10/12/18	10/12/18	GEN	DS 11-000-261-642000-00	195.00
002259	MULTI-TEMP MECH	1794-2	Authorization of the Camd	10/15/18	10/15/18	GEN	DS 11-000-261-642000-00	195.00
002259	MULTI-TEMP MECH	1811-2	Authorization of the Camd	10/15/18	10/15/18	GEN	DS 11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH	1812-2	Authorization of the Camd	10/15/18	10/15/18	GEN	DS 11-000-261-642000-00	322.00
002259	MULTI-TEMP MECH	1813-2	Authorization of the Camd	10/15/18	10/15/18	GEN	DS 11-000-261-642000-00	400.00
002259	MULTI-TEMP MECH	1814-2	Authorization of the Camd	10/15/18	10/15/18	GEN	DS 11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH	1823-1	Authorization of the Camd	10/15/18	10/15/18	GEN	DS 11-000-261-642000-00	1,901.75
002259	MULTI-TEMP MECH	1842-1	Authorization of the Camd	10/16/18	10/16/18	GEN	DS 11-000-261-642000-00	1,095.80
002259	MULTI-TEMP MECH	1844-1	Authorization of the Camd	10/16/18	10/16/18	GEN	DS 11-000-261-642000-00	400.00
002259	MULTI-TEMP MECH	1853-1	Authorization of the Camd	10/15/18	10/15/18	GEN	DS 11-000-261-642000-00	286.82
002259	MULTI-TEMP MECH	1872-1	Authorization of the Camd	10/17/18	10/17/18	GEN	DS 11-000-261-642000-00	696.50
002259	MULTI-TEMP MECH	1877-1	Authorization of the Camd	10/17/18	10/17/18	GEN	DS 11-000-261-642000-00	790.00
002259	MULTI-TEMP MECH	1881-1	Authorization of the Camd	10/17/18	10/17/18	GEN	DS 11-000-261-642000-00	790.00
002259	MULTI-TEMP MECH	1909-1	Authorization of the Camd	10/17/18	10/17/18	GEN	DS 11-000-261-642000-00	92.00
002259	MULTI-TEMP MECH	1909-2	Authorization of the Camd	10/18/18	10/18/18	GEN	DS 11-000-261-642000-00	419.75
002259	MULTI-TEMP MECH	1912-1	Authorization of the Camd	10/22/18	10/22/18	GEN	DS 11-000-261-642000-00	184.00
002259	MULTI-TEMP MECH	1912-2	Authorization of the Camd	10/20/18	10/20/18	GEN	DS 11-000-261-642000-00	790.00
002259	MULTI-TEMP MECH	1913-1	Authorization of the Camd	10/19/18	10/19/18	GEN	DS 11-000-261-642000-00	2,621.11
002259	MULTI-TEMP MECH	1920-1	Authorization of the Camd	10/18/18	10/18/18	GEN	DS 11-000-261-642000-00	727.25
002259	MULTI-TEMP MECH	1920-2	Authorization of the Camd	10/22/18	10/22/18	GEN	DS 11-000-261-642000-00	963.00
002259	MULTI-TEMP MECH	1931-1	Authorization of the Camd	10/22/18	10/22/18	GEN	DS 11-000-261-642000-00	420.00
002259	MULTI-TEMP MECH	1932-1	Authorization of the Camd	10/22/18	10/22/18	GEN	DS 11-000-261-642000-00	502.00
002259	MULTI-TEMP MECH	1935-1	Authorization of the Camd	10/22/18	10/22/18	GEN	DS 11-000-261-642000-00	133.00
002259	MULTI-TEMP MECH	1958-1	Authorization of the Camd	10/22/18	10/22/18	GEN	DS 11-000-261-642000-00	389.00
002259	MULTI-TEMP MECH	1961-1	Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	430.00
002259	MULTI-TEMP MECH	1961-2	Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	1,239.54
002259	MULTI-TEMP MECH	1966-1	Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	322.00
002259	MULTI-TEMP MECH	1967-1	Authorization of the Camd	10/24/18	10/24/18	GEN	DS 11-000-261-642000-00	644.00
002259	MULTI-TEMP MECH	1967-2	Authorization of the Camd	10/24/18	10/24/18	GEN	DS 11-000-261-642000-00	293.00
002259	MULTI-TEMP MECH	1967-3	Authorization of the Camd	10/25/18	10/25/18	GEN	DS 11-000-261-642000-00	371.00
002259	MULTI-TEMP MECH	1971-1	Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	1,758.50
002259	MULTI-TEMP MECH	1972-1	Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	994.00
002259	MULTI-TEMP MECH	1979-1	Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	338.00
002259	MULTI-TEMP MECH	1989-2	Authorization of the Camd	10/24/18	10/24/18	GEN	DS 11-000-261-642000-00	3,034.17
002259	MULTI-TEMP MECH	1994-1	Authorization of the Camd	10/24/18	10/24/18	GEN	DS 11-000-261-642000-00	184.00
002259	MULTI-TEMP MECH	1995-1	Authorization of the Camd	10/24/18	10/24/18	GEN	DS 11-000-261-642000-00	348.00
002259	MULTI-TEMP MECH	1996-1	Authorization of the Camd	10/22/18	10/22/18	GEN	DS 11-000-261-642000-00	512.00
002259	MULTI-TEMP MECH	1997-1	Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	348.00
002259	MULTI-TEMP MECH	2008-1	Authorization of the Camd	10/25/18	10/25/18	GEN	DS 11-000-261-642000-00	307.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
002259	MULTI-TEMP MECH 2020-1		Authorization of the Camd	10/27/18	10/27/18	GEN	DS 11-000-261-642000-00	625.00
002259	MULTI-TEMP MECH 2091-1		Authorization of the Camd	11/01/18	11/01/18	GEN	DS 11-000-261-642000-00	502.00
002259	MULTI-TEMP MECH 2092-2		Authorization of the Camd	11/01/18	11/01/18	GEN	DS 11-000-261-642000-00	322.00
002259	MULTI-TEMP MECH 2093-2		Authorization of the Camd	11/01/18	11/01/18	GEN	DS 11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH 2094-1		Authorization of the Camd	11/01/18	11/01/18	GEN	DS 11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH 2099-1		Authorization of the Camd	11/01/18	11/01/18	GEN	DS 11-000-261-642000-00	174.00
002259	MULTI-TEMP MECH 2118-2		Authorization of the Camd	11/02/18	11/02/18	GEN	DS 11-000-261-642000-00	2,194.00
002259	MULTI-TEMP MECH 2126-1		Authorization of the Camd	11/02/18	11/02/18	GEN	DS 11-000-261-642000-00	322.00
002259	MULTI-TEMP MECH 2129-1		Authorization of the Camd	11/03/18	11/03/18	GEN	DS 11-000-261-642000-00	702.00
002259	MULTI-TEMP MECH 2159-1		Authorization of the Camd	11/05/18	11/05/18	GEN	DS 11-000-261-642000-00	1,532.44
002259	MULTI-TEMP MECH 2180-1		Authorization of the Camd	11/05/18	11/05/18	GEN	DS 11-000-261-642000-00	720.34
002259	MULTI-TEMP MECH 2186-2		Authorization of the Camd	11/06/18	11/06/18	GEN	DS 11-000-261-642000-00	352.26
002259	MULTI-TEMP MECH 2187-3		Authorization of the Camd	11/07/18	11/07/18	GEN	DS 11-000-261-642000-00	244.00
002259	MULTI-TEMP MECH 2190-2		Authorization of the Camd	11/06/18	11/06/18	GEN	DS 11-000-261-642000-00	994.00
002259	MULTI-TEMP MECH 2203-1		Authorization of the Camd	11/07/18	11/07/18	GEN	DS 11-000-261-642000-00	3,887.31
002259	MULTI-TEMP MECH 2218-1		Authorization of the Camd	11/08/18	11/08/18	GEN	DS 11-000-261-642000-00	2,383.64
002259	MULTI-TEMP MECH 2219-1		Authorization of the Camd	11/08/18	11/08/18	GEN	DS 11-000-261-642000-00	1,758.15
002259	MULTI-TEMP MECH 2219-3		Authorization of the Camd	11/09/18	11/09/18	GEN	DS 11-000-261-642000-00	1,864.00
002259	MULTI-TEMP MECH 22355		Authorization of the Camd	07/19/18	07/19/18	GEN	DS 11-000-261-642000-00	475.58
002259	MULTI-TEMP MECH 33572		Authorization of the Camd	10/06/18	10/06/18	GEN	DS 11-000-261-642000-00	2,478.83
002259	MULTI-TEMP MECH 33573		Authorization of the Camd	10/09/18	10/09/18	GEN	DS 11-000-261-642000-00	728.08
002259	MULTI-TEMP MECH 33574		Authorization of the Camd	10/05/18	10/05/18	GEN	DS 11-000-261-642000-00	1,454.40
002259	MULTI-TEMP MECH 33575		Authorization of the Camd	10/03/18	10/03/18	GEN	DS 11-000-261-642000-00	916.50
002259	MULTI-TEMP MECH 33576		Authorization of the Camd	10/01/18	10/01/18	GEN	DS 11-000-261-642000-00	4,863.01
002259	MULTI-TEMP MECH 33577		Authorization of the Camd	10/01/18	10/01/18	GEN	DS 11-000-261-642000-00	1,404.00
002259	MULTI-TEMP MECH 33578		Authorization of the Camd	10/02/18	10/02/18	GEN	DS 11-000-261-642000-00	634.00
002259	MULTI-TEMP MECH 33673		Authorization of the Camd	09/26/18	09/26/18	GEN	DS 11-000-261-642000-00	411.82
002259	MULTI-TEMP MECH 33684		Authorization of the Camd	08/25/18	08/25/18	GEN	DS 11-000-261-642000-00	11,178.19
002259	MULTI-TEMP MECH 33705		Authorization of the Camd	11/09/18	11/09/18	GEN	DS 11-000-261-642000-00	1,857.20
002259	MULTI-TEMP MECH 33718		Authorization of the Camd	10/12/18	10/12/18	GEN	DS 11-000-261-642000-00	9,359.29
002259	MULTI-TEMP MECH 33722		Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	2,102.33
002259	MULTI-TEMP MECH 33723		Authorization of the Camd	10/29/18	10/29/18	GEN	DS 11-000-261-642000-00	499.45
002259	MULTI-TEMP MECH 33726		Authorization of the Camd	10/26/18	10/26/18	GEN	DS 11-000-261-642000-00	489.99
002259	MULTI-TEMP MECH 33764		Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	156.00
002259	MULTI-TEMP MECH 33765		Authorization of the Camd	10/23/18	10/23/18	GEN	DS 11-000-261-642000-00	858.25
002259	MULTI-TEMP MECH 33782		Authorization of the Camd	10/09/18	10/09/18	GEN	DS 11-000-261-642000-00	180.00
002259	MULTI-TEMP MECH 33798		Authorization of the Camd	10/29/18	10/29/18	GEN	DS 11-000-261-642000-00	16,989.21
002259	MULTI-TEMP MECH 33816		Authorization of the Camd	10/30/18	10/30/18	GEN	DS 11-000-261-642000-00	1,020.69
002259	MULTI-TEMP MECH 33820		Authorization of the Camd	10/08/18	10/08/18	GEN	DS 11-000-261-642000-00	624.00
002259	MULTI-TEMP MECH 33821		Authorization of the Camd	10/10/18	10/10/18	GEN	DS 11-000-261-642000-00	2,203.66
002259	MULTI-TEMP MECH 33823		Authorization of the Camd	10/09/18	10/09/18	GEN	DS 11-000-261-642000-00	2,739.21
002259	MULTI-TEMP MECH 33824		Authorization of the Camd	10/11/18	10/11/18	GEN	DS 11-000-261-642000-00	624.00
002259	MULTI-TEMP MECH 33825		Authorization of the Camd	10/12/18	10/12/18	GEN	DS 11-000-261-642000-00	1,390.66
002259	MULTI-TEMP MECH 33827		Authorization of the Camd	10/26/18	10/26/18	GEN	DS 11-000-261-642000-00	8,376.45
002259	MULTI-TEMP MECH 33828		Authorization of the Camd	10/26/18	10/26/18	GEN	DS 11-000-261-642000-00	1,534.29
002259	MULTI-TEMP MECH 33829		Authorization of the Camd	10/27/18	10/27/18	GEN	DS 11-000-261-642000-00	1,872.00
002259	MULTI-TEMP MECH 33830		Authorization of the Camd	10/24/18	10/24/18	GEN	DS 11-000-261-642000-00	624.00
002259	MULTI-TEMP MECH 33832		Authorization of the Camd	10/29/18	10/29/18	GEN	DS 11-000-261-642000-00	454.60
002259	MULTI-TEMP MECH 33833		Authorization of the Camd	10/29/18	10/29/18	GEN	DS 11-000-261-642000-00	2,135.51
002259	MULTI-TEMP MECH 33834		Authorization of the Camd	10/30/18	10/30/18	GEN	DS 11-000-261-642000-00	4,494.09
002259	MULTI-TEMP MECH 33835		Authorization of the Camd	10/31/18	10/31/18	GEN	DS 11-000-261-642000-00	1,462.53



SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
002259	MULTI-TEMP MECH 33836		Authorization of the Camd	11/01/18	11/01/18	GEN	DS 11-000-261-642000-00	624.00
002259	MULTI-TEMP MECH 33838		Authorization of the Camd	11/02/18	11/02/18	GEN	DS 11-000-261-642000-00	4,086.74
002259	MULTI-TEMP MECH 33839		Authorization of the Camd	11/05/18	11/05/18	GEN	DS 11-000-261-642000-00	702.00
002259	MULTI-TEMP MECH 33841		Authorization of the Camd	11/07/18	11/07/18	GEN	DS 11-000-261-642000-00	2,161.20
002259	MULTI-TEMP MECH 33843		Authorization of the Camd	11/09/18	11/09/18	GEN	DS 11-000-261-642000-00	1,278.30
002259	MULTI-TEMP MECH 33847		Authorization of the Camd	10/12/18	10/12/18	GEN	DS 11-000-261-642000-00	732.44
002259	MULTI-TEMP MECH 33879		Authorization of the Camd	11/09/18	11/09/18	GEN	DS 11-000-261-642000-00	1,092.00
002259	MULTI-TEMP MECH 4418-0141L		Woodrow Wilson High Schoo	12/04/18	12/04/18	GEN	DS 12-000-400-645000-00	9,410.00
002259	MULTI-TEMP MECH 4418-097		Authorization of the Camd	09/15/18	09/15/18	GEN	DS 11-000-261-642000-00	46,615.58
002259	MULTI-TEMP MECH 4418-097A		Authorization of the Camd	10/29/18	10/29/18	GEN	DS 11-000-261-642000-00	46,615.58
002259	MULTI-TEMP MECH 4418-131A		Authorization of the Camd	10/28/18	10/28/18	GEN	DS 11-000-261-642000-00	9,200.00
002259	MULTI-TEMP MECH 4418-131D		Pride Academy - Boiler Re	11/30/18	11/30/18	GEN	DS 12-000-400-645000-00	60,500.63

PE Name: MULTI-TEMP MECHANICAL, INC. Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 321,295.17 Total: 321,295.17

003289	MUSIC & ARTS	INV12903202	Item Code: ADD000008	08/29/18	08/29/18	GEN	DS 15-000-100-661000-10	26.00
003289	MUSIC & ARTS	INV12903202	Item Code: ADD11109	08/29/18	08/29/18	GEN	DS 15-000-100-661000-10	32.00
003289	MUSIC & ARTS	INV01444536	MIM2850 BOOMWHACKERS, BO	11/27/18	11/27/18	GEN	DS 20-239-100-660000-10	63.00
003289	MUSIC & ARTS	INV01444536	BOOMWHACKERS, BOOMWHACKER	11/27/18	11/27/18	GEN	DS 20-239-100-660000-10	45.00

CO PE Name: MUSIC & ARTS Totals:

CO Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 166.00 Total: 166.00

000340	MUSIC IN MOTION 00718708	Item Code: MIM1592	08/13/18	08/13/18	GEN	DS 15-000-100-661000-10	10.00
000340	MUSIC IN MOTION 00718708	Item Code: MIM658	08/13/18	08/13/18	GEN	DS 15-000-100-661000-10	4.50

PE Name: MUSIC IN MOTION Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.50 Total: 14.50

000812	NASCO - FORT AT 147066	ITEM #: TB16622	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	41.61
000812	NASCO - FORT AT 147066	ITEM #: TB16552	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	63.71
000812	NASCO - FORT AT 147066	ITEM #: TB25011	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	13.56
000812	NASCO - FORT AT 147066	ITEM #: TB25010	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	19.51
000812	NASCO - FORT AT 147066	ITEM #: TB24038	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	62.10
000812	NASCO - FORT AT 147066	ITEM #: TB23937	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	23.76
000812	NASCO - FORT AT 147066	ITEM #: TB24938	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	22.06
000812	NASCO - FORT AT 147066	ITEM #: TB20944	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	14.41
000812	NASCO - FORT AT 147066	ITEM #: TB16633	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	140.21
000812	NASCO - FORT AT 147066	ITEM #: TB28875	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	327.25
000812	NASCO - FORT AT 147066	ITEM #: TB27036	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	152.96
000812	NASCO - FORT AT 147066	ITEM #: TB17249	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	67.11
000812	NASCO - FORT AT 147066	ITEM #: BL15155	09/19/18	09/19/18	GEN	DS 20-235-100-660000-00	35.66
000812	NASCO - FORT AT 150180	ITEM #: SB45866	09/21/18	09/21/18	GEN	DS 20-280-100-660000-00	246.46
000812	NASCO - FORT AT 152289	Table tennis, Table Joola	09/24/18	09/24/18	GEN	DS 15-190-100-661000-33	568.35
000812	NASCO - FORT AT 178639	ART School Pro Electric P	10/15/18	10/15/18	GEN	DS 15-000-221-660000-10	32.50
000812	NASCO - FORT AT 180339	EAI Dry Erase Marker: Fi	10/16/18	10/16/18	GEN	DS 15-000-221-660000-10	39.54
000812	NASCO - FORT AT 180339	Dry Erase Boards, Communi	10/16/18	10/16/18	GEN	DS 15-000-221-660000-10	76.50

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000812	NASCO - FORT AT 205818		coffee maker flex-Brew	11/08/18	11/08/18	GEN	DS 15-000-221-660000-10	89.96

PE Name: NASCO - FORT ATKINSON Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,037.22 Total: 2,037.22  
Tax:

003290	NASCO EDUCATION 133472		Whistles, Classic Fox 40	09/07/18	09/07/18	GEN	DS 15-000-100-661000-10	14.00
003290	NASCO EDUCATION 133472		Whistles, Whistle-Plastic	09/07/18	09/07/18	GEN	DS 15-000-100-661000-10	1.97
003290	NASCO EDUCATION 133473		Volleyball, Tachikara SV5	09/07/18	09/07/18	GEN	DS 15-000-100-661000-10	24.39
003290	NASCO EDUCATION 133843		balance, four-pan algebra	09/07/18	09/07/18	GEN	DS 15-000-100-661000-10	24.73
003290	NASCO EDUCATION 133844		WATER SPORTS, BEACH BALLI	09/07/18	09/07/18	GEN	DS 15-000-100-661000-10	17.25
003290	NASCO EDUCATION 133852		ITEM CODE NSSN32461	09/07/18	09/07/18	GEN	DS 15-000-221-660000-10	21.21
003290	NASCO EDUCATION 133852		ITEM CODE NSSN36452	09/07/18	09/07/18	GEN	DS 15-000-221-660000-10	23.64
003290	NASCO EDUCATION 133857		ACTIVITY SCARVES;VENDOR C	09/07/18	09/07/18	GEN	DS 15-000-100-661000-10	8.37
003290	NASCO EDUCATION 135455		DRY ERASE BOARDS< COMMUNI	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	45.90
003290	NASCO EDUCATION 135456		10-Minute Critical Thinki	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	13.07
003290	NASCO EDUCATION 135456		Arithmetic Resources, Dif	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	11.52
003290	NASCO EDUCATION 135456		Activity Books, Station A	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	18.92
003290	NASCO EDUCATION 135456		Activity Books, Hands-on M	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	20.82
003290	NASCO EDUCATION 135456		Supplies	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	63.34
003290	NASCO EDUCATION 135457		ELEMENTARY TEACHING AIDS,	09/10/18	09/10/18	GEN	DS 15-190-100-661000-10	9.78
003290	NASCO EDUCATION 135938		Flip Charts, Fractions an	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	40.88
003290	NASCO EDUCATION 135938		Hundreds Boards, Hundred	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	3.25
003290	NASCO EDUCATION 135939		Decimals & Fractions, Fra	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	6.63
003290	NASCO EDUCATION 135939		Dry Erase Boards, Place V	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	22.48
003290	NASCO EDUCATION 135939		Activity Books, Hands-On	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	20.82
003290	NASCO EDUCATION 135939		Math Games, Fractions/Dec	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	7.92
003290	NASCO EDUCATION 138609		ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	49.47
003290	NASCO EDUCATION 140337		Water Sport, Beach Ball 2	09/13/18	09/13/18	GEN	DS 15-000-100-661000-10	0.93
003290	NASCO EDUCATION 140338		PROBABILITY, DICE SIMPLE	09/13/18	09/13/18	GEN	DS 15-190-100-661000-10	7.61
003290	NASCO EDUCATION 140819		Mesh Bags, Bag-24 x 36 He	09/13/18	09/13/18	GEN	DS 15-000-100-661000-10	5.52
003290	NASCO EDUCATION 142391		PENCILS, PENCILS NASCO NO	09/14/18	09/14/18	GEN	DS 15-190-100-661000-10	29.58
003290	NASCO EDUCATION 143753		teacher supplies & storag	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	29.34
003290	NASCO EDUCATION 143753		arts & crafts, STAPLER SW	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	16.02
003290	NASCO EDUCATION 143753		Calculator Storage, CADDY	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	0.85
003290	NASCO EDUCATION 144182		POM-POMS CLASS PACK- VEND	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	1.94
003290	NASCO EDUCATION 144182		LIQUID TEMPURA ASST. PEAC	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	18.81
003290	NASCO EDUCATION 144182		COLORLED FEATHERS 4-6" VEN	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	3.06
003290	NASCO EDUCATION 145575		GAMES, BUGS FLOOR PUZZLE	09/18/18	09/18/18	GEN	DS 20-218-100-660000-00	7.79
003290	NASCO EDUCATION 146626		CRAFTS, GLITTER SPK CRY A	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	48.00
003290	NASCO EDUCATION 146626		Paper & Boards, RAILROAD	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	146.56
003290	NASCO EDUCATION 146626		MARKERS, MARKER SHARPIE A	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	51.60
003290	NASCO EDUCATION 146626		RAILROAD BOARD, BOARD RAI	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	68.60
003290	NASCO EDUCATION 146626		FOAM BOARD, BLICK FOAMBOA	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	170.00
003290	NASCO EDUCATION 146626		DRAWING, GIRD SHEETS 1" G	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	25.44
003290	NASCO EDUCATION 146626		CRAFT, SUPPLIES, RHINESTO	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	10.64
003290	NASCO EDUCATION 146626		SKETCH BOOK, NASCO PRACTI	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	132.00
003290	NASCO EDUCATION 146626		RULER, ALUMINUM RULER 12	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	20.80
003290	NASCO EDUCATION 146626		FABRIC, BURLAP ASSORTED P	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	65.76
003290	NASCO EDUCATION 146626		CRAFTS, MODELING TOOLS SE	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	33.60
003290	NASCO EDUCATION 146626		CONSTRUCTION PAPER, CONST	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	19.92

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003290	NASCO EDUCATION	146626	ADHESIVE, ALL-PURPOSE HI	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	48.80
003290	NASCO EDUCATION	147065	ELEMENTARY TEACHING AIDS,	09/19/18	09/19/18	GEN	DS 20-218-100-660000-00	14.15
003290	NASCO EDUCATION	148440	ELEMENTARY TEACHING AIDS,	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	43.31
003290	NASCO EDUCATION	152335	ELEMENTARY TEACHING AIDS,	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	16.96
003290	NASCO EDUCATION	156803	LLMFF534-ELEMENTARY TEACH	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	3.95
003290	NASCO EDUCATION	156803	LLMGC379-teacher supplies	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	29.34
003290	NASCO EDUCATION	156803	LLMTC309-ELEMENTARY TEACH	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	7.01
003290	NASCO EDUCATION	156803	ELI0504-Sensory, PLAY CLA	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	36.98
003290	NASCO EDUCATION	156804	LLMPX80-ELEMENTARY TEACHI	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	18.81
003290	NASCO EDUCATION	156827	9722252 A - MARKERS, SHAR	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	2.88
003290	NASCO EDUCATION	156827	9729619 - Paper & Boards,	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	20.96
003290	NASCO EDUCATION	156827	9730034 B - TAPE, DUCK TAP	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	9.76
003290	NASCO EDUCATION	156827	9730034 J - TAPE, DUCK TAP	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	9.76
003290	NASCO EDUCATION	156827	9733277 - Ceramics, ART T	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	120.00
003290	NASCO EDUCATION	156827	9734798 - CRAFTS, STICKS	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	38.96
003290	NASCO EDUCATION	156827	9721482 - TAPE, DEL COATE	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	68.72
003290	NASCO EDUCATION	156827	9703946 - CRAFTS, PIPE CL	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	12.92
003290	NASCO EDUCATION	156827	9715552 - ADHESIVE, ALL-P	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	24.40
003290	NASCO EDUCATION	156827	9717327 - CRAFTS, SUPER S	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	55.08
003290	NASCO EDUCATION	156827	9718517 - Paper & Boards,	09/27/18	09/27/18	GEN	DS 20-218-100-660000-00	16.76
003290	NASCO EDUCATION	161325	ELEMENTARY TEACHING AIDS,	10/01/18	10/01/18	GEN	DS 20-218-100-660000-00	15.49
003290	NASCO EDUCATION	163479	LLMDE190-ELEMENTARY TEACH	10/02/18	10/02/18	GEN	DS 20-218-100-660000-00	9.78
003290	NASCO EDUCATION	163502	SH74373	10/02/18	10/02/18	GEN	DS 15-000-100-661000-10	7.61
003290	NASCO EDUCATION	163502	SP1022771514	10/02/18	10/02/18	GEN	DS 15-000-100-661000-10	7.59
003290	NASCO EDUCATION	163503	POSTERS, Motion and Energy	10/02/18	10/02/18	GEN	DS 15-000-100-661000-30	51.06
003290	NASCO EDUCATION	164750	LLMDG546-ELEMENTARY TEACH	10/03/18	10/03/18	GEN	DS 20-218-100-660000-00	43.31
003290	NASCO EDUCATION	165232	Magna- Tiles- Vednor Code	10/03/18	10/03/18	GEN	DS 15-000-100-661000-10	43.31
003290	NASCO EDUCATION	166885	Item Code#LLMCS779 ELEMEN	10/04/18	10/04/18	GEN	DS 20-218-100-660000-00	26.34
003290	NASCO EDUCATION	166886	ITEM CODE#LLMCS779 ELEMEN	10/04/18	10/04/18	GEN	DS 20-218-100-660000-00	30.98
003290	NASCO EDUCATION	169897	ITEM CODE#LLMBA9112	10/08/18	10/08/18	GEN	DS 20-218-100-660000-00	8.43
003290	NASCO EDUCATION	171697	LLMPX80-ELEMENTARY TEACHI	10/09/18	10/09/18	GEN	DS 20-218-100-660000-00	18.81
003290	NASCO EDUCATION	173035	Item Code#LLMPX80 ELEMEN	10/10/18	10/10/18	GEN	DS 20-218-100-660000-00	56.43
003290	NASCO EDUCATION	173453	241688	10/10/18	10/10/18	GEN	DS 15-000-100-661000-10	2,021.32
003290	NASCO EDUCATION	174374	Paper & Baords, SALLY ART	10/11/18	10/11/18	GEN	DS 15-000-100-661000-30	30.80
003290	NASCO EDUCATION	178645	NSPE07924	10/15/18	10/15/18	GEN	DS 15-000-100-661000-10	125.56
003290	NASCO EDUCATION	178645	PE07926	10/15/18	10/15/18	GEN	DS 15-000-100-661000-10	67.96
003290	NASCO EDUCATION	178645	PE09176	10/15/18	10/15/18	GEN	DS 15-000-100-661000-10	233.92
003290	NASCO EDUCATION	197366	ITEM#TB27399 MATH, SUMBLOX	10/31/18	10/31/18	GEN	DS 20-218-100-660000-00	101.99
003290	NASCO EDUCATION	198751	ITEM#BSSCD101021	11/01/18	11/01/18	GEN	DS 20-218-100-660000-00	6.77
003290	NASCO EDUCATION	199982,	EAI DRY ERASE MARKER	11/02/18	11/02/18	GEN	DS 15-000-100-661000-30	39.54
003290	NASCO EDUCATION	199982,	TEA, BEST VALUE TAPE	11/02/18	11/02/18	GEN	DS 15-000-100-661000-30	5.10
003290	NASCO EDUCATION	199982,	ART, SCHOOL PRO	11/02/18	11/02/18	GEN	DS 15-000-100-661000-30	32.50
003290	NASCO EDUCATION	202807	LLMBA8150-ELEMENTARY TEAC	11/06/18	11/06/18	GEN	DS 20-218-100-660000-00	1.94
003290	NASCO EDUCATION	202807	LLMLA446-ELEMENTARY TEACH	11/06/18	11/06/18	GEN	DS 20-218-100-660000-00	2.85
003290	NASCO EDUCATION	202807	LLMTC309-ELEMENTARY TEACH	11/06/18	11/06/18	GEN	DS 20-218-100-660000-00	7.01
003290	NASCO EDUCATION	202807	RGS160187-STAMPS/STAMP PA	11/06/18	11/06/18	GEN	DS 20-218-100-660000-00	13.22

PE Name: NASCO EDUCATION LLC Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,993.86 Total: 4,993.86  
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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003775	NATIONAL CTR FO NJSEC01		Partnership between CCSD	10/09/18	10/09/18	GEN	DS 20-274-200-630000-00	15,000.00
PE Name: NATIONAL CTR FOR SPECIAL EDUC. Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			Total:	15,000.00
000993	NEW JERSEY CENT 2019		Tuition for Kimberly Lock	11/19/18	11/19/18	GEN	DS 20-274-200-630000-00	6,600.00
PE Name: NEW JERSEY CENTER FOR TEACHING Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			Total:	6,600.00
002753	NEW JERSEY DEPT 171901180		LSPR Permit Fees for ECDC	11/22/18	11/22/18	GEN	DS 11-000-262-680000-00	320.00
002753	NEW JERSEY DEPT 181229100		LSPR Permit Fees for ECDC	07/20/18	07/20/18	GEN	DS 11-000-262-680000-00	400.00
PE Name: NEW JERSEY DEPT OF ENVIRONMENT Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			Total:	720.00
001064	NEW JERSEY SCHO 14GL00926E-SETTL CLAIMANT: LESLIE LEON AS			11/09/18	11/09/18	GEN	DS 11-000-230-682000-00	5,000.00
PE Name: NEW JERSEY SCHOOLS INSURANCE G Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			Total:	5,000.00
003627	NEW ROAD SCHOOL 0038364-IN		Board Approved July 2018	07/01/18	07/01/18	GEN	DS 11-000-100-656600-00	11,584.20
003627	NEW ROAD SCHOOL 0038467-IN		Board Approved July 2018	09/01/18	09/01/18	GEN	DS 11-000-100-656600-00	5,792.10
003627	NEW ROAD SCHOOL 0038576-IN		Board Approved July 2018	10/01/18	10/01/18	GEN	DS 11-000-100-656600-00	8,495.08
003627	NEW ROAD SCHOOL 0038812-IN		Board Approved July 2018	12/01/18	12/01/18	GEN	DS 11-000-100-656600-00	5,792.10
003627	NEW ROAD SCHOOL 0038951-IN		Board Approved July 2018	01/01/19	01/01/19	GEN	DS 11-000-100-656600-00	8,108.94
PE Name: NEW ROAD SCHOOL OF NJ DBA NEW Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			Total:	39,772.42
001020	NJ AMERICAN WAT 210025267975SEP		District Wide Water Servi	11/29/18	11/29/18	GEN	DS 11-000-262-649000-00	1,101.90
001020	NJ AMERICAN WAT 210025268060SEP		District Wide Water Servi	10/22/18	10/22/18	GEN	DS 11-000-262-649000-00	189.72
001020	NJ AMERICAN WAT 210025704269OCT		District Wide Water Servi	10/22/18	10/22/18	GEN	DS 11-000-262-649000-00	637.56
001020	NJ AMERICAN WAT 210025915427OCT		District Wide Water Servi	10/23/18	10/23/18	GEN	DS 11-000-262-649000-00	17.26
001020	NJ AMERICAN WAT 210026120390OCT		District Wide Water Servi	10/22/18	10/22/18	GEN	DS 11-000-262-649000-00	86.28
001020	NJ AMERICAN WAT 21002677278OCT		District Wide Water Servi	10/29/18	10/29/18	GEN	DS 11-000-262-649000-00	778.27
001020	NJ AMERICAN WAT 210027179265OCT		District Wide Water Servi	11/09/18	11/09/18	GEN	DS 11-000-262-649000-00	145.07
001020	NJ AMERICAN WAT 210027179371OCT		District Wide Water Servi	11/14/18	11/14/18	GEN	DS 11-000-262-649000-00	132.04
001020	NJ AMERICAN WAT 210027179470OCT		District Wide Water Servi	11/09/18	11/09/18	GEN	DS 11-000-262-649000-00	142.75
001020	NJ AMERICAN WAT 210027226369OCT-		District Wide Water Servi	10/29/18	10/29/18	GEN	DS 11-000-262-649000-00	751.45
001020	NJ AMERICAN WAT 210027228297OCT		District Wide Water Servi	10/29/18	10/29/18	GEN	DS 11-000-262-649000-00	1,555.78
001020	NJ AMERICAN WAT 210027229771OCT		District Wide Water Servi	10/29/18	10/29/18	GEN	DS 11-000-262-649000-00	84.32
001020	NJ AMERICAN WAT 210027421591OCT		District Wide Water Servi	10/29/18	10/29/18	GEN	DS 11-000-262-649000-00	904.91
001020	NJ AMERICAN WAT 210027499792OCT		District Wide Water Servi	11/09/18	11/09/18	GEN	DS 11-000-262-649000-00	1,123.01
001020	NJ AMERICAN WAT 210027550338OCT		District Wide Water Servi	11/09/18	11/09/18	GEN	DS 11-000-262-649000-00	38.30
001020	NJ AMERICAN WAT 210027550338OCT		District Wide Water Servi	11/09/18	11/09/18	GEN	DS 11-000-262-649000-00	477.14



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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001020	NJ AMERICAN WAT	2100278299110CT	District Wide Water Servi	11/09/18	11/09/18	GEN	DS 11-000-262-649000-00	169.09
001020	NJ AMERICAN WAT	2100282161810CT	District Wide Water Servi	11/09/18	11/09/18	GEN	DS 11-000-262-649000-00	76.65
001020	NJ AMERICAN WAT	2100284195220CT	District Wide Water Servi	11/09/18	11/09/18	GEN	DS 11-000-262-649000-00	113.18
PE Name: NJ AMERICAN WATER CO Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	8,524.68
000426	NJ SCHOOL BOARD	0000232868	Registration Cost for Jar	07/01/18	07/01/18	GEN	DS 11-000-221-639000-00	198.00
PE Name: NJ SCHOOL BOARDS ASSOC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	198.00
000764	NJASA	3/15-16/18	Registration cost for Dr.	07/01/18	07/01/18	GEN	DS 11-000-221-639000-00	329.00
000764	NJASA	NJASA MEMBERSHIP	Membership Renewal for	11/14/18	11/14/18	GEN	DS 11-000-219-650000-00	1,620.00
000764	NJASA	NJASA-C WHITZELL	NJASA Membership Dues for	11/29/18	11/29/18	GEN	DS 11-000-240-630000-00	1,590.00
PE Name: NJASA Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	3,539.00
000963	OFFICE BASICS I	I-1028359	BLS105496-DESK PAD,MNTHLY	10/01/18	10/01/18	GEN	DS 20-218-100-660000-00	16.00
000963	OFFICE BASICS I	I-1028409	ITEM#SAF7151 BACKREST, LO	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	150.33
000963	OFFICE BASICS I	I-1028409	ITEM#AAG523200 PLANNER, W	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	0.22
000963	OFFICE BASICS I	I-1028409	ITEM#DBL561200 RACK, CATA	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	64.05
000963	OFFICE BASICS I	I-1028409	ITEM#CLO31456 WIPES, DIST	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	39.48
000963	OFFICE BASICS I	I-1028409	ITEM#FEL5916301 MOUSEPAD,	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	10.14
000963	OFFICE BASICS I	I-1028409	ITEM#ASP31621 PAD,MOUSE,O	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	6.39
000963	OFFICE BASICS I	I-1028409	ITEM#IVR59001 COPYHOLDER,	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	10.39
000963	OFFICE BASICS I	I-1028409	ITEM#DYM175264 LABELMAKE	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	134.04
000963	OFFICE BASICS I	I-1028409	ITEM#DYM30327 LABEL,F/FLD	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	10.38
000963	OFFICE BASICS I	I-1028409	ITEM#MMMR330R12AP DISPENSER,	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	13.09
000963	OFFICE BASICS I	I-1028409	ITEM#MMMR603SSNRP 3PK,4X6	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	63.03
000963	OFFICE BASICS I	I-1028409	ITEM#UNV35744 ROLL,CASHRE	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	25.32
000963	OFFICE BASICS I	I-1028409	ITEM#ALL00699 RUBBERBANDS	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	16.90
000963	OFFICE BASICS I	I-1028409	ITEM#FSK1535821002 SCTSSO	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	11.97
000963	OFFICE BASICS I	I-1028409	ITEM#AAG541905 PLANNER,WK	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	7.96
000963	OFFICE BASICS I	I-1028409	ITEM#MMMR810K6C38 TAPE,SCO	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	19.68
000963	OFFICE BASICS I	I-1028409	ITEM#FEL3229901 PLANNER,WK	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	22.85
000963	OFFICE BASICS I	I-1028409	ITEM#FEL3229901 SHREDDER,	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	13.89
000963	OFFICE BASICS I	I-1028445	ITEM#FEL36053 BAGS,SHREDD	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	343.91
000963	OFFICE BASICS I	I-1028445	ITEM#MMMR81216P TAPE,ECO-F	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	75.40
000963	OFFICE BASICS I	I-1028445	ITEM#MMMR330NALT NOTES,PO	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	89.06
000963	OFFICE BASICS I	I-1028445	ITEM#MMMR330TALT NOTES,PO	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	42.98
000963	OFFICE BASICS I	I-1028445	ITEM#MMMR603SSUC NOTES,SP	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	42.98
000963	OFFICE BASICS I	I-1028445	ITEM#MMMR330144B POP-UP N	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	47.36
000963	OFFICE BASICS I	I-1028445	ITEM#PFX55708 FOLDER,FILE	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	18.27
000963	OFFICE BASICS I	I-1028445	ITEM#UNV42215 TAB,HANG FL	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	43.33
000963	OFFICE BASICS I	I-1028445	ITEM#TOM68721 MONO CORREC	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	0.12
000963	OFFICE BASICS I	I-1028445					DS 20-218-200-660000-00	43.36

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000963	OFFICE BASICS I I-1031937		SAF5641BL - Display, Mesh	10/04/18	10/04/18	GEN	DS 20-453-200-650000-00	357.92
000963	OFFICE BASICS I I-1039508		SPTWS4014 - SPEAKER, WIRELES	10/12/18	10/12/18	GEN	DS 20-218-100-660000-00	39.19
000963	OFFICE BASICS I I-1039549		BICVCG11BE - PEN, BALLPNT, RT	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	11.98
000963	OFFICE BASICS I I-1039549		SAN1927258 - PEN, UNIBALL, 30	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	29.76
000963	OFFICE BASICS I I-1039549		SAN25076 - HIGHLIGHTER, TANK	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	9.52
000963	OFFICE BASICS I I-1039549		AVE26747 - BINDER, DURAVW, RN	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	7.19
000963	OFFICE BASICS I I-1039549		AVE79777 - BINDER, VIEW, HD, E	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	13.77
000963	OFFICE BASICS I I-1039549		AAG5035 - PAD, DESK, FLOWER	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	0.13
000963	OFFICE BASICS I I-1039549		MMW6605SSCY - POST-IT, LINED	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	13.33
000963	OFFICE BASICS I I-1039549		MMW38BK - DISPENSER, TAPE, B	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	4.21
000963	OFFICE BASICS I I-1039549		RCP295600BK - WASTEBAKET, D	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	9.94
000963	OFFICE BASICS I I-1039549		NEE98835 - JOURNAL, ASTROBRI	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	13.62
000963	OFFICE BASICS I I-1039549		FEL9179001 - REST, WRIST, W/P	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	23.13
000963	OFFICE BASICS I I-1039549		OXF99837 - FOLDER, LTR, DIU, 4	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	2.98
000963	OFFICE BASICS I I-1039549		PAP3030131 - PENCIL, MECH, DI	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	4.64
000963	OFFICE BASICS I I-1039549		UXF34610 - CARD, INDEX, RULED	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	0.04
000963	OFFICE BASICS I I-1039549		USLUBN3404 - BRIEFCASE, LAPT	10/12/18	10/12/18	GEN	DS 20-218-200-660000-00	63.79
000963	OFFICE BASICS I I-1041623		CII2800BL - HEADPHONE, CHILD	10/16/18	10/16/18	GEN	DS 20-218-100-660000-00	28.26
000963	OFFICE BASICS I I-1042847		FEL52225 - POUCH, IAN, LTR SZ	10/17/18	10/17/18	GEN	DS 20-218-100-660000-00	150.50
000963	OFFICE BASICS I I-1042847		KMW72356 - MOUSE, USB; IN A B	10/17/18	10/17/18	GEN	DS 20-218-100-660000-00	18.58
000963	OFFICE BASICS I I-1044275		VER98426 - DRIVES, USB, SWIVE	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	32.16
000963	OFFICE BASICS I I-1047926		Item No. BICWOTAPP418 - C	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	66.96
000963	OFFICE BASICS I I-1047926		Item No. EVEEN91 - Batter	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	19.31
000963	OFFICE BASICS I I-1047926		Item No. SWI135440 - Stan	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	1.50
000963	OFFICE BASICS I I-1047926		Item No. AVE17034 - Binde	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	60.75
000963	OFFICE BASICS I I-1047926		Item No. BICGSM11BK - Bal	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	0.04
000963	OFFICE BASICS I I-1047926		Item No. BICGSM11BE - Ba	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	0.48
000963	OFFICE BASICS I I-1047926		Item No. XER113R00722 - C	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	124.01
000963	OFFICE BASICS I I-1047926		Item No. EPIE4064 - Glue	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	45.96
000963	OFFICE BASICS I I-1047926		Item No. DYM30327 - Label	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	31.14
000963	OFFICE BASICS I I-1047926		Item No. AVE5160 - Avery	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	2.50
000963	OFFICE BASICS I I-1047926		Item No. MMW5412SSUC Not	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	323.85
000963	OFFICE BASICS I I-1047926		Item No. MMW553AU - Post-	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	18.26
000963	OFFICE BASICS I I-1047926		Item No. OIC83100 - Clipb	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	24.12
000963	OFFICE BASICS I I-1047926		Item No. BSN04646 - Envel	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	89.31
000963	OFFICE BASICS I I-1047926		Item No. SWI78911 - Stapl	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	62.35
000963	OFFICE BASICS I I-1047926		Item No. BSN32361 - Ruler	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	5.34
000963	OFFICE BASICS I I-1047926		Item No. RED36746 - Steno	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	10.60
000963	OFFICE BASICS I I-1047926		Item No. AVE98189 - High	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	43.80
000963	OFFICE BASICS I I-1047926		Item No. SMD10401 - SMEAD	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	374.30
000963	OFFICE BASICS I I-1047926		Item No. SMD12743 - SMEAD	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	26.79
000963	OFFICE BASICS I I-1047926		Item No. SMD12543 - SMEAD	10/23/18	10/23/18	GEN	DS 11-000-219-660000-00	26.79
000963	OFFICE BASICS I I-1048152		PAP1928605 - PEN, MARKER, FLA	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	21.02
000963	OFFICE BASICS I I-1048152		BICWOTAPP418 - TAPE, CORRECT	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	11.16
000963	OFFICE BASICS I I-1048152		BSN26740 - BOOK, STENO, GREGG	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	2.48
000963	OFFICE BASICS I I-1048152		OIC31022 - CLIP, BINDER, 30PC	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	10.46
000963	OFFICE BASICS I I-1048152		ANG52 - POCKET, ZIPPER, ENDR,	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	3.18
000963	OFFICE BASICS I I-1048152		AVE11201 - INDX, 8T, INSR, PL	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	9.12
000963	OFFICE BASICS I I-1048152		MMWTF3854200 - POUCH, THRLM,	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	34.82
000963	OFFICE BASICS I I-1048152		SAF3254WH - ORGANIZER, ONYX	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	64.75

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000963	OFFICE BASICS I	I-1048152	CLO30112-WIPES,DISINFECTI	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	13.69
000963	OFFICE BASICS I	I-1048152	PIL31654-PEN,GEL,G2,1.0MM	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	14.55
000963	OFFICE BASICS I	I-1048152	MMMC17CP-DISPENSER,TAPE,S	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	8.79
000963	OFFICE BASICS I	I-1048152	SPRS2625-EASL PAD,SELFSTK	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	61.15
000963	OFFICE BASICS I	I-1048152	PEX84370-FOLDER,WRITE&ERA	10/23/18	10/23/18	GEN	DS 20-218-100-660000-00	17.01
000963	OFFICE BASICS I	I-105426	LR90206-TRAY, THREE TIER	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	21.76
000963	OFFICE BASICS I	I-105426	SAN80078-MARKER, DRYERASE,	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	12.75
000963	OFFICE BASICS I	I-105426	QRT2301B-BBOARD, BULLETIN,	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	32.63
000963	OFFICE BASICS I	I-105426	FEL5204007-POUCH, LAM, LT	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	69.98
000963	OFFICE BASICS I	I-105426	SPR01437-RING,BOOK,INSIDE	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	19.09
000963	OFFICE BASICS I	I-105426	OXF40280-CARD, INDX, RULD	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	0.03
000963	OFFICE BASICS I	I-105426	DYN41913-CARTRIDGE, TAPE,	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	19.33
000963	OFFICE BASICS I	I-1054267	MMW566CT-PAD, WALL, POST-	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	101.17
000963	OFFICE BASICS I	I-1054267	KMW62081-COPYHOLDER, FLEX	10/30/18	10/30/18	GEN	DS 20-218-200-660000-00	12.25

PE Name: OFFICE BASICS INC Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,149.94 Total: 4,149.94  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,149.94 Total: 4,149.94

000760	OLD SAN JUAN IN	10-24-18	ECDC	5 Tray's Arros Gandules	10/24/18	10/24/18	GEN	DS 20-235-200-680000-00	175.00
000760	OLD SAN JUAN IN	10-24-18	ECDC	4 Tray's Pollo Asado	10/24/18	10/24/18	GEN	DS 20-235-200-680000-00	180.00
000760	OLD SAN JUAN IN	10-24-18	ECDC	2Trays Maduro	10/24/18	10/24/18	GEN	DS 20-235-200-680000-00	70.00
000760	OLD SAN JUAN IN	10-24-18	ECDC	2Trays Vegetales	10/24/18	10/24/18	GEN	DS 20-235-200-680000-00	70.00

PE Name: OLD SAN JUAN INCORPORATED Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 495.00 Total: 495.00  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 495.00 Total: 495.00

000184	PAPER CLIPS INC	0051176-001	HEADPHONES/HEADSETS,EARBU	11/05/18	11/05/18	GEN	DS 15-000-100-661000-10	87.75
000184	PAPER CLIPS INC	0051176-001	TABLET,GALAX TAB E 9.6 BL	11/05/18	11/05/18	GEN	DS 15-000-100-661000-10	214.94
000184	PAPER CLIPS INC	0051246	HEADPHONES/HEADSETS, Avid	11/10/18	11/10/18	GEN	DS 15-000-100-661000-10	84.00
000184	PAPER CLIPS INC	0051246	DICTIONARY; SPANISH-ENGLI	11/10/18	11/10/18	GEN	DS 15-000-100-661000-10	27.75

PE Name: PAPER CLIPS INC Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 414.44 Total: 414.44  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 414.44 Total: 414.44

002795	PASCO SCIENTIFI	18IN018249	SPARKvue Site License	11/13/18	11/13/18	GEN	DS 20-060-100-660000-00	200.00
002795	PASCO SCIENTIFI	18IN018249	3% Discount	11/13/18	11/13/18	GEN	DS 20-060-100-660000-00	-6.00

PE Name: PASCO SCIENTIFIC Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 194.00 Total: 194.00  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 194.00 Total: 194.00

003300	PASSON'S SPORTS	903087079	Balls, Ball-Whaleskin Dod	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	23.35
003300	PASSON'S SPORTS	903087079	Balls, Ball Foam Technosk	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	50.51
003300	PASSON'S SPORTS	903087079	1 SET of 6: Floor Tape, A	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	27.06
003300	PASSON'S SPORTS	903087079	1 SET of 6: Floor Tape, A	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	13.80
003300	PASSON'S SPORTS	903087079	Balls, Ball Foam Football	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	17.88
003300	PASSON'S SPORTS	903087079	Dodgeball, Ball Dodgeball	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	70.05
003300	PASSON'S SPORTS	903087079	Laundry Bags, Laundry Gag	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	2.86

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
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PE Name: PASSON'S SPORTS & US GAMES / B Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 205.51 Total: 205.51

001017	PEARSON EDUCATI	7026467973	ISEN #: 9780328994632	09/19/18	09/19/18	GEN	DS 20-280-100-660000-00	929.10
001017	PEARSON EDUCATI	7026467973	ISEN #: 9780328994649	09/19/18	09/19/18	GEN	DS 20-280-100-660000-00	929.10
001017	PEARSON EDUCATI	7026467973	ISEN #: 9780328994656	09/19/18	09/19/18	GEN	DS 20-280-100-660000-00	929.10
001017	PEARSON EDUCATI	7026467973	SHIPPING AND HANDLING	09/19/18	09/19/18	GEN	DS 20-280-100-660000-00	209.04

PE Name: PEARSON EDUCATION INC Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,996.34 Total: 2,996.34

000453	PEARSON EDUCATI	4025625396	ISEN 10: 142843092-X	08/22/18	08/22/18	GEN	DS 20-501-100-664000-00	209.40
000453	PEARSON EDUCATI	4025625396	ISEN 10: 142843093-8	08/22/18	08/22/18	GEN	DS 20-501-100-664000-00	104.70
000453	PEARSON EDUCATI	4025625396	ISEN 10: 142843094-6	08/22/18	08/22/18	GEN	DS 20-501-100-664000-00	20.94
000453	PEARSON EDUCATI	4025625396	ISEN 10: 142843095-4	08/22/18	08/22/18	GEN	DS 20-501-100-664000-00	271.49
000453	PEARSON EDUCATI	4025625396	SHIPPING AND HANDLING CHA	08/22/18	08/22/18	GEN	DS 20-501-100-664000-00	45.49
000453	PEARSON EDUCATI	7025636253	ENVISION AGA COMMON CORE	08/31/18	08/31/18	GEN	DS 15-190-100-661000-10	1,599.40
000453	PEARSON EDUCATI	7025636253	Shipping & Handling charg	08/31/18	08/31/18	GEN	DS 15-190-100-661000-10	119.96
000453	PEARSON EDUCATI	7026428863	ENVISION AGA ALGEBRA 1 CO	08/30/18	08/30/18	GEN	DS 15-190-100-661000-10	779.40
000453	PEARSON EDUCATI	7026428863	SHIPPING AND HANDLING	08/30/18	08/30/18	GEN	DS 15-190-100-661000-10	58.46

PE Name: PEARSON EDUCATION INC. Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,209.24 Total: 3,209.24

000323	PHILADELPHIA ZO	26071275	CHAPERONES	07/25/18	07/25/18	GEN	DS 15-190-100-680000-10	155.40
000323	PHILADELPHIA ZO	26071277	CHAPERONES	07/25/18	07/25/18	GEN	DS 15-190-100-680000-10	155.40
000323	PHILADELPHIA ZO	26071330	ADMISSION	07/25/18	07/25/18	GEN	DS 15-190-100-680000-10	51.80

PE Name: PHILADELPHIA ZOO Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 362.60 Total: 362.60

002121	PICOTURBINE INT	10311802	Delta WASP 2040	10/31/18	10/31/18	GEN	DS 20-060-100-660000-00	3,499.00
002121	PICOTURBINE INT	10311802	Onsite Training	10/31/18	10/31/18	GEN	DS 20-060-100-660000-00	1,500.00
002121	PICOTURBINE INT	10311802	Silver Level 3D	10/31/18	10/31/18	GEN	DS 20-060-100-660000-00	1,200.00
002121	PICOTURBINE INT	10311802	PicoTurbine USA 1KG	10/31/18	10/31/18	GEN	DS 20-060-100-660000-00	30.00
002121	PICOTURBINE INT	10311802	PicoTurbine USA 1KG	10/31/18	10/31/18	GEN	DS 20-060-100-660000-00	30.00
002121	PICOTURBINE INT	10311802	PicoTurbine USA 1KG	10/31/18	10/31/18	GEN	DS 20-060-100-660000-00	30.00
002121	PICOTURBINE INT	10311802	PicoTurbine USA 1KG	10/31/18	10/31/18	GEN	DS 20-060-100-660000-00	30.00
002121	PICOTURBINE INT	10311802	PicoTurbine USA 1KG	10/31/18	10/31/18	GEN	DS 20-060-100-660000-00	30.00

PE Name: PICOTURBINE INTERNATIONAL, LLC Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,349.00 Total: 6,349.00

000951	PINELAND LEARNI	2-068010012018	Board Approved July 2018	10/01/18	10/01/18	GEN	DS 11-000-100-656600-00	101,619.00
000951	PINELAND LEARNI	2-068011012018	Board Approved July 2018	11/01/18	11/01/18	GEN	DS 11-000-100-656600-00	88,884.00



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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000951	PINELAND LEARNI 258		Board Approved June 2018	08/17/18	08/17/18	GEN	DS 11-000-100-656600-00	56,211.00
000951	PINELAND LEARNI 259		Board Approved June 2018	08/17/18	08/17/18	GEN	DS 11-000-100-656600-00	3,780.00
000951	PINELAND LEARNI 260		Board Approved June 2018	09/01/18	09/01/18	GEN	DS 11-000-100-656600-00	70,098.00
000951	PINELAND LEARNI 261		Board Approved June 2018	09/01/18	09/01/18	GEN	DS 11-000-100-656600-00	3,456.00
000951	PINELAND LEARNI 262		Board Approved June 2018	10/01/18	10/01/18	GEN	DS 11-000-100-656600-00	4,536.00
000951	PINELAND LEARNI 264		Board Approved June 2018	11/01/18	11/01/18	GEN	DS 11-000-100-656600-00	3,888.00

PE Name: PINELAND LEARNING Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 332,472.00 Total: 332,472.00  
Tax: 0.00 Chrg:

001061	PREFERRED HOME 4057441		NURSING SERVICES FOR THE	11/11/18	11/11/18	GEN	DS 11-000-213-630000-00	848.00
001061	PREFERRED HOME 4057442		NURSING SERVICES FOR THE	11/11/18	11/11/18	GEN	DS 11-000-213-630000-00	400.00
001061	PREFERRED HOME 4057639		NURSING SERVICES FOR THE	11/18/18	11/18/18	GEN	DS 11-000-213-630000-00	1,325.00
001061	PREFERRED HOME 4057640		NURSING SERVICES FOR THE	11/18/18	11/18/18	GEN	DS 11-000-213-630000-00	800.00
001061	PREFERRED HOME 4057812		NURSING SERVICES FOR THE	11/25/18	11/25/18	GEN	DS 11-000-213-630000-00	1,156.00
001061	PREFERRED HOME 4057813		NURSING SERVICES FOR THE	11/25/18	11/25/18	GEN	DS 11-000-213-630000-00	200.00
001061	PREFERRED HOME 4058020		NURSING SERVICES FOR THE	12/02/18	12/02/18	GEN	DS 11-000-213-630000-00	1,908.00
001061	PREFERRED HOME 4058021		NURSING SERVICES FOR THE	12/02/18	12/02/18	GEN	DS 11-000-213-630000-00	800.00
001061	PREFERRED HOME 4058023		NURSING SERVICES FOR THE	12/02/18	12/02/18	GEN	DS 11-000-213-630000-00	852.24
001061	PREFERRED HOME 4058244		NURSING SERVICES FOR THE	12/09/18	12/09/18	GEN	DS 11-000-213-630000-00	2,120.00
001061	PREFERRED HOME 4058245		NURSING SERVICES FOR THE	12/09/18	12/09/18	GEN	DS 11-000-213-630000-00	1,000.00
001061	PREFERRED HOME 4058385		NURSING SERVICES FOR THE	12/09/18	12/09/18	GEN	DS 11-000-213-630000-00	1,170.24

PE Name: PREFERRED HOME HEALTH CARE Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,589.48 Total: 12,589.48  
Tax: 0.00 Chrg:

003577 PROASYS, INC 0143373-IN District Wide HVAC Water 09/11/18 09/11/18 GEN DS 11-000-262-642000-00 7,000.00

PE Name: PROASYS, INC Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,000.00 Total: 7,000.00  
Tax: 0.00 Chrg:

001071	PUBLIC SERVICE 1301264202-AUG18		Natural Gas	09/24/18	09/24/18	GEN	DS 11-000-262-662100-00	1,737.38
001071	PUBLIC SERVICE 1301264202-AUG18		Natural Gas	09/24/18	09/24/18	GEN	DS 11-000-262-662100-00	119.51
001071	PUBLIC SERVICE 1301264202-AUG18		Electricity	09/24/18	09/24/18	GEN	DS 11-000-262-662200-00	31,817.94
001071	PUBLIC SERVICE 1301264202-AUG18		Electricity	09/24/18	09/24/18	GEN	DS 11-000-262-662200-00	29,441.62
001071	PUBLIC SERVICE 1301264202-AUG18		Electricity	09/24/18	09/24/18	GEN	DS 11-000-262-662200-00	22.35
001071	PUBLIC SERVICE 1301264202-OCT18		Natural Gas	10/17/18	10/17/18	GEN	DS 11-000-262-662100-00	2,627.52
001071	PUBLIC SERVICE 1301264202-OCT18		Natural Gas	10/17/18	10/17/18	GEN	DS 11-000-262-662100-00	1,040.80
001071	PUBLIC SERVICE 1301264202-OCT18		Natural Gas	10/17/18	10/17/18	GEN	DS 11-000-262-662100-00	-150.71
001071	PUBLIC SERVICE 1301264202-OCT18		Electricity	10/17/18	10/17/18	GEN	DS 11-000-262-662200-00	20,520.57
001071	PUBLIC SERVICE 1301264202-OCT18		Electricity	10/17/18	10/17/18	GEN	DS 11-000-262-662200-00	35,768.44
001071	PUBLIC SERVICE 1301264202-OCT18		Electricity	10/17/18	10/17/18	GEN	DS 11-000-262-662200-00	45.56
001071	PUBLIC SERVICE 1301264202-OCT18		Electricity	10/17/18	10/17/18	GEN	DS 11-000-262-662200-00	-3,002.36
001071	PUBLIC SERVICE 1301264202-SEP18		Natural Gas	09/25/18	09/25/18	GEN	DS 11-000-262-662100-00	1,975.54
001071	PUBLIC SERVICE 1301264202-SEP18		Natural Gas	09/25/18	09/25/18	GEN	DS 11-000-262-662100-00	116.97
001071	PUBLIC SERVICE 1301264202-SEP18		Electricity	09/25/18	09/25/18	GEN	DS 11-000-262-662200-00	39,355.60
001071	PUBLIC SERVICE 1301264202-SEP18		Electricity	09/25/18	09/25/18	GEN	DS 11-000-262-662200-00	37,618.48
001071	PUBLIC SERVICE 1301264202-SEP18		Electricity	09/25/18	09/25/18	GEN	DS 11-000-262-662200-00	22.61

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001071	PUBLIC SERVICE	4211051008-NOV18	Electricity	11/08/18	11/08/18	GEN	DS 11-000-262-662200-00	14,942.57
001071	PUBLIC SERVICE	4211051008-OCT18	Electricity	10/09/18	10/09/18	GEN	DS 11-000-262-662200-00	17,817.63
001071	PUBLIC SERVICE	4214205200-NOV18	Natural Gas	11/07/18	11/07/18	GEN	DS 11-000-262-662100-00	142.07
001071	PUBLIC SERVICE	4214205200-NOV18	Natural Gas	11/07/18	11/07/18	GEN	DS 11-000-262-662100-00	84.11
001071	PUBLIC SERVICE	4214205200-NOV18	Electricity	11/07/18	11/07/18	GEN	DS 11-000-262-662200-00	19,128.71
001071	PUBLIC SERVICE	4214205200-NOV18	Electricity	11/07/18	11/07/18	GEN	DS 11-000-262-662200-00	2,601.24
001071	PUBLIC SERVICE	4214205200-OCT18	Natural Gas	10/09/18	10/09/18	GEN	DS 11-000-262-662100-00	27.58
001071	PUBLIC SERVICE	4214205200-OCT18	Natural Gas	10/09/18	10/09/18	GEN	DS 11-000-262-662100-00	22.65
001071	PUBLIC SERVICE	4214205200-OCT18	Electricity	10/09/18	10/09/18	GEN	DS 11-000-262-662200-00	23,574.38
001071	PUBLIC SERVICE	4214205200-OCT18	Electricity	10/09/18	10/09/18	GEN	DS 11-000-262-662200-00	3,046.06
001071	PUBLIC SERVICE	4214301307-NOV18	Natural Gas	11/05/18	11/05/18	GEN	DS 11-000-262-662100-00	940.74
001071	PUBLIC SERVICE	4214301307-NOV18	Natural Gas	11/05/18	11/05/18	GEN	DS 11-000-262-662100-00	1,323.51
001071	PUBLIC SERVICE	4214301307-OCT18	Natural Gas	10/05/18	10/05/18	GEN	DS 11-000-262-662100-00	112.08
001071	PUBLIC SERVICE	4214301307-OCT18	Electricity	10/05/18	10/05/18	GEN	DS 11-000-262-662200-00	2,050.32
001071	PUBLIC SERVICE	4214400909-NOV18	Electricity	11/05/18	11/05/18	GEN	DS 11-000-262-662200-00	1,110.10
001071	PUBLIC SERVICE	4214400909-OCT18	Electricity	10/05/18	10/05/18	GEN	DS 11-000-262-662200-00	1,162.84
001071	PUBLIC SERVICE	4214401506-NOV18	Natural Gas	11/05/18	11/05/18	GEN	DS 11-000-262-662100-00	722.24
001071	PUBLIC SERVICE	4214401506-NOV18	Natural Gas	11/05/18	11/05/18	GEN	DS 11-000-262-662100-00	5,968.00
001071	PUBLIC SERVICE	4214401506-OCT18	Electricity	10/05/18	10/05/18	GEN	DS 11-000-262-662200-00	158.11
001071	PUBLIC SERVICE	4214401506-OCT18	Electricity	10/05/18	10/05/18	GEN	DS 11-000-262-662200-00	6,537.29
001071	PUBLIC SERVICE	4214550102-NOV18	Electricity	11/06/18	11/06/18	GEN	DS 11-000-262-662200-00	3,502.94
001071	PUBLIC SERVICE	4214550102-OCT18	Electricity	10/08/18	10/08/18	GEN	DS 11-000-262-662200-00	7,841.80
001071	PUBLIC SERVICE	4214550307-NOV18	Natural Gas	11/08/18	11/08/18	GEN	DS 11-000-262-662100-00	1,852.60
001071	PUBLIC SERVICE	4214550307-NOV18	Electricity	11/08/18	11/08/18	GEN	DS 11-000-262-662200-00	1,416.13
001071	PUBLIC SERVICE	4214550307-OCT18	Natural Gas	10/10/18	10/10/18	GEN	DS 11-000-262-662100-00	112.67
001071	PUBLIC SERVICE	4214550307-OCT18	Electricity	10/10/18	10/10/18	GEN	DS 11-000-262-662200-00	1,543.28
001071	PUBLIC SERVICE	4214550404-NOV18	Natural Gas	11/09/18	11/09/18	GEN	DS 11-000-262-662100-00	510.61
001071	PUBLIC SERVICE	4214550404-NOV18	Natural Gas	11/09/18	11/09/18	GEN	DS 11-000-262-662100-00	602.10
001071	PUBLIC SERVICE	4214550404-NOV18	Electricity	11/09/18	11/09/18	GEN	DS 11-000-262-662200-00	11,647.69
001071	PUBLIC SERVICE	4214550404-OCT18	Natural Gas	10/11/18	10/11/18	GEN	DS 11-000-262-662100-00	320.90
001071	PUBLIC SERVICE	4214550404-OCT18	Natural Gas	10/11/18	10/11/18	GEN	DS 11-000-262-662100-00	142.13
001071	PUBLIC SERVICE	4214550404-OCT18	Electricity	10/11/18	10/11/18	GEN	DS 11-000-262-662200-00	14,068.19
001071	PUBLIC SERVICE	4214550404-OCT18	Electricity	10/11/18	10/11/18	GEN	DS 11-000-262-662200-00	2.00
001071	PUBLIC SERVICE	4214600401-NOV18	Natural Gas	11/05/18	11/05/18	GEN	DS 11-000-262-662100-00	2,320.81
001071	PUBLIC SERVICE	4214600401-NOV18	Electricity	11/05/18	11/05/18	GEN	DS 11-000-262-662200-00	1,366.73
001071	PUBLIC SERVICE	4214600401-OCT18	Natural Gas	10/05/18	10/05/18	GEN	DS 11-000-262-662100-00	113.53
001071	PUBLIC SERVICE	4214600401-OCT18	Electricity	10/05/18	10/05/18	GEN	DS 11-000-262-662200-00	1,462.04
001071	PUBLIC SERVICE	4214600606-NOV18	Natural Gas	11/21/18	11/21/18	GEN	DS 11-000-262-662100-00	988.65
001071	PUBLIC SERVICE	4214600606-NOV18	Natural Gas	11/21/18	11/21/18	GEN	DS 11-000-262-662100-00	565.42
001071	PUBLIC SERVICE	4214600606-OCT18	Electricity	11/21/18	11/21/18	GEN	DS 11-000-262-662200-00	153.53
001071	PUBLIC SERVICE	4214600800-NOV18	Electricity	11/08/18	11/08/18	GEN	DS 11-000-262-662200-00	3,461.00
001071	PUBLIC SERVICE	4214600800-NOV18	Electricity	11/08/18	11/08/18	GEN	DS 11-000-262-662200-00	3,973.75
001071	PUBLIC SERVICE	4245900202-NOV18	Natural Gas	10/09/18	10/09/18	GEN	DS 11-000-262-662100-00	1,886.05
001071	PUBLIC SERVICE	4245900202-NOV18	Electricity	10/06/18	11/06/18	GEN	DS 11-000-262-662100-00	5,057.89
001071	PUBLIC SERVICE	4245900202-NOV18	Electricity	11/06/18	11/06/18	GEN	DS 11-000-262-662200-00	335.18
001071	PUBLIC SERVICE	4245900202-OCT18	Natural Gas	10/24/18	10/24/18	GEN	DS 11-000-262-662100-00	5,437.12
001071	PUBLIC SERVICE	4247156918-NOV18	Electricity	11/06/18	11/06/18	GEN	DS 11-000-262-662200-00	10,105.10
001071	PUBLIC SERVICE	4247156918-OCT18	Electricity	10/24/18	10/24/18	GEN	DS 11-000-262-662200-00	10,260.99
001071	PUBLIC SERVICE	6957135500-NOV18	Electricity	11/05/18	11/05/18	GEN	DS 11-000-262-662200-00	4.23
001071	PUBLIC SERVICE	6957135500-OCT18	Electricity	10/05/18	10/05/18	GEN	DS 11-000-262-662200-00	4.22
001071	PUBLIC SERVICE	699646201-NOV18	Electricity	11/08/18	11/08/18	GEN	DS 11-000-262-662200-00	429.07

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001071	PUBLIC SERVICE	6999291918-NOV18	Natural Gas	11/05/18	11/05/18	GEN	DS	11-000-262-662100-00	153.54
001071	PUBLIC SERVICE	6999291918-NOV18	Electricity	11/05/18	11/05/18	GEN	DS	11-000-262-662200-00	511.33
001071	PUBLIC SERVICE	6999291918-NOV18	Electricity	11/05/18	11/05/18	GEN	DS	11-000-262-662200-00	185.39
001071	PUBLIC SERVICE	6999291918-OCT18	Natural Gas	10/05/18	10/05/18	GEN	DS	11-000-262-662100-00	12.03
001071	PUBLIC SERVICE	6999291918-OCT18	Electricity	10/05/18	10/05/18	GEN	DS	11-000-262-662200-00	225.26
001071	PUBLIC SERVICE	6999291918-OCT18	Electricity	10/05/18	10/05/18	GEN	DS	11-000-262-662200-00	183.09
001071	PUBLIC SERVICE	6999398208-NOV18	Natural Gas	11/06/18	11/06/18	GEN	DS	11-000-262-662100-00	57.16
001071	PUBLIC SERVICE	6999398208-NOV18	Electricity	11/06/18	11/06/18	GEN	DS	11-000-262-662200-00	133.39
001071	PUBLIC SERVICE	6999398208-OCT18	Natural Gas	10/09/18	10/09/18	GEN	DS	11-000-262-662100-00	15.25
001071	PUBLIC SERVICE	6999398208-OCT18	Electricity	10/09/18	10/09/18	GEN	DS	11-000-262-662200-00	241.05
001071	PUBLIC SERVICE	6999460906-NOV18	Natural Gas	11/07/18	11/07/18	GEN	DS	11-000-262-662100-00	208.09
001071	PUBLIC SERVICE	6999460906-NOV18	Electricity	11/07/18	11/07/18	GEN	DS	11-000-262-662200-00	714.83
001071	PUBLIC SERVICE	6999460906-OCT18	Natural Gas	10/15/18	10/15/18	GEN	DS	11-000-262-662100-00	159.38
001071	PUBLIC SERVICE	6999460906-OCT18	Electricity	10/15/18	10/15/18	GEN	DS	11-000-262-662200-00	675.97
001071	PUBLIC SERVICE	6999549400-NOV18	Natural Gas	11/16/18	11/16/18	GEN	DS	11-000-262-662100-00	12.63
001071	PUBLIC SERVICE	6999549400-NOV18	Electricity	11/16/18	11/16/18	GEN	DS	11-000-262-662200-00	4.33
001071	PUBLIC SERVICE	6999549400-OCT18	Natural Gas	10/11/18	10/11/18	GEN	DS	11-000-262-662100-00	12.03
001071	PUBLIC SERVICE	6999549400-OCT18	Electricity	10/11/18	10/11/18	GEN	DS	11-000-262-662200-00	40.92
001071	PUBLIC SERVICE	6999646201-NOV18	Natural Gas	10/09/18	10/09/18	GEN	DS	11-000-262-662100-00	269.12
001071	PUBLIC SERVICE	6999646201-NOV18	Electricity	10/09/18	10/09/18	GEN	DS	11-000-262-662200-00	1,457.21
001071	PUBLIC SERVICE	6999692009-NOV18	Natural Gas	11/07/18	11/07/18	GEN	DS	11-000-262-662100-00	649.97
001071	PUBLIC SERVICE	6999692009-NOV18	Electricity	11/07/18	11/07/18	GEN	DS	11-000-262-662200-00	119.47
001071	PUBLIC SERVICE	6999692009-OCT18	Natural Gas	10/09/18	10/09/18	GEN	DS	11-000-262-662100-00	863.17
001071	PUBLIC SERVICE	6999692009-OCT18	Electricity	10/09/18	10/09/18	GEN	DS	11-000-262-662200-00	108.53
001071	PUBLIC SERVICE	6999849218-NOV18	Natural Gas	11/06/18	11/06/18	GEN	DS	11-000-262-662100-00	150.43
001071	PUBLIC SERVICE	6999849218-NOV18	Electricity	11/06/18	11/06/18	GEN	DS	11-000-262-662200-00	106.75
001071	PUBLIC SERVICE	6999849218-OCT18	Natural Gas	10/08/18	10/08/18	GEN	DS	11-000-262-662100-00	4.22
001071	PUBLIC SERVICE	6999849218-OCT18	Electricity	10/08/18	10/08/18	GEN	DS	11-000-262-662200-00	247.41
001071	PUBLIC SERVICE	6999850208-NOV18	Natural Gas	11/02/18	11/02/18	GEN	DS	11-000-262-662100-00	247.38
001071	PUBLIC SERVICE	6999850208-NOV18	Electricity	11/02/18	11/02/18	GEN	DS	11-000-262-662200-00	430.36
001071	PUBLIC SERVICE	6999896402-NOV18	Natural Gas	10/05/18	10/05/18	GEN	DS	11-000-262-662100-00	279.71
001071	PUBLIC SERVICE	6999896402-NOV18	Electricity	10/05/18	10/05/18	GEN	DS	11-000-262-662200-00	14.61
001071	PUBLIC SERVICE	6999917906-NOV18	Natural Gas	11/06/18	11/06/18	GEN	DS	11-000-262-662100-00	296.77
001071	PUBLIC SERVICE	6999917906-NOV18	Electricity	11/06/18	11/06/18	GEN	DS	11-000-262-662200-00	698.17
001071	PUBLIC SERVICE	6999933707-NOV18	Natural Gas	10/08/18	10/08/18	GEN	DS	11-000-262-662100-00	117.29
001071	PUBLIC SERVICE	6999933707-NOV18	Electricity	10/08/18	10/08/18	GEN	DS	11-000-262-662200-00	2,182.65
001071	PUBLIC SERVICE	7000039000-NOV18	Natural Gas	11/14/18	11/14/18	GEN	DS	11-000-262-662100-00	1,099.97
001071	PUBLIC SERVICE	7000039000-NOV18	Electricity	11/07/18	11/07/18	GEN	DS	11-000-262-662200-00	158.86
001071	PUBLIC SERVICE	7000039000-OCT18	Natural Gas	10/09/18	10/09/18	GEN	DS	11-000-262-662100-00	1,128.52
001071	PUBLIC SERVICE	7000039000-OCT18	Electricity	10/09/18	10/09/18	GEN	DS	11-000-262-662200-00	3,171.89
001071	PUBLIC SERVICE	7000045418-NOV18	Natural Gas	11/07/18	11/07/18	GEN	DS	11-000-262-662100-00	116.45
001071	PUBLIC SERVICE	7000045418-NOV18	Electricity	11/07/18	11/07/18	GEN	DS	11-000-262-662200-00	4.25
001071	PUBLIC SERVICE	7000206802-NOV18	Natural Gas	10/05/18	10/05/18	GEN	DS	11-000-262-662100-00	4.23
001071	PUBLIC SERVICE	7000206802-NOV18	Electricity	10/05/18	10/05/18	GEN	DS	11-000-262-662200-00	124.59
001071	PUBLIC SERVICE	7000350008-NOV18	Natural Gas	11/07/18	11/07/18	GEN	DS	11-000-262-662100-00	82.99
001071	PUBLIC SERVICE	7000350008-NOV18	Electricity	11/07/18	11/07/18	GEN	DS	11-000-262-662200-00	199.57
001071	PUBLIC SERVICE	7000350008-OCT18	Natural Gas	10/09/18	10/09/18	GEN	DS	11-000-262-662100-00	54.16
001071	PUBLIC SERVICE	7000350008-OCT18	Electricity	10/09/18	10/09/18	GEN	DS	11-000-262-662200-00	388.79
001071	PUBLIC SERVICE	7037161918-NOV18	Natural Gas	11/02/18	11/02/18	GEN	DS	11-000-262-662100-00	386.22
001071	PUBLIC SERVICE	7037161918-NOV18	Electricity	10/04/18	10/04/18	GEN	DS	11-000-262-662200-00	74.44
001071	PUBLIC SERVICE	7224226505-NOV18	Natural Gas	11/16/18	11/16/18	GEN	DS	11-000-262-662100-00	

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001071	PUBLIC SERVICE	7224226505-NOV18	Electricity	11/16/18	11/16/18	GEN	DS 11-000-262-662200-00	13.43
001071	PUBLIC SERVICE	7224226505-OCT18	Natural Gas	10/18/18	10/18/18	GEN	DS 11-000-262-662100-00	12.03
001071	PUBLIC SERVICE	7224226505-OCT18	Electricity	10/18/18	10/18/18	GEN	DS 11-000-262-662200-00	19.26
001071	PUBLIC SERVICE	7407289204-OCT18	Electricity	10/08/18	10/08/18	GEN	DS 11-000-262-662200-00	201.02
001071	PUBLIC SERVICE	7407999902-NOV18	Electricity	11/05/18	11/05/18	GEN	DS 11-000-262-662200-00	453.77
001071	PUBLIC SERVICE	7407999902-OCT18	Electricity	10/08/18	10/08/18	GEN	DS 11-000-262-662200-00	258.03
PE Name: PUBLIC SERVICE ELECTRIC & GAS Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			411,787.36	Total: 411,787.36
003728	QCERA	18680	Cost per employee	12/03/18	12/03/18	GEN	DS 11-000-251-633000-00	795.00
003728	QCERA	18680	Implementation Fee	12/03/18	12/03/18	GEN	DS 11-000-251-633000-00	115.00
003728	QCERA	18680	Document Management Modul	12/03/18	12/03/18	GEN	DS 11-000-251-633000-00	200.00
PE Name: QCERA Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			1,110.00	Total: 1,110.00
003491	RAMOS, LISA M.	TRAVEL-LRAMOS	Travel reimbursement at 0	10/30/18	10/30/18	GEN	DS 15-000-223-650000-30	73.64
003491	RAMOS, LISA M.	TRAVEL-LRAMOS	Dinner not covered by eve	10/30/18	10/30/18	GEN	DS 15-000-223-650000-30	19.19
PE Name: RAMOS, LISA M. Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			92.83	Total: 92.83
000808	REALLY GOOD STU	6661376	FURNITURE, Testing Privac	08/29/18	08/29/18	GEN	DS 15-000-100-661000-10	34.18
PE Name: REALLY GOOD STUFF Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			34.18	Total: 34.18
001056	REMINGTON & VER	0408C048-4	Remington & Vernick	12/11/18	12/11/18	GEN	DS 11-000-230-633400-00	14,783.17
001056	REMINGTON & VER	0408C050-2	Remington & Vernick	12/11/18	12/11/18	GEN	DS 11-000-230-633400-00	8,845.29
PE Name: REMINGTON & VERNICK Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			23,628.46	Total: 23,628.46
000450	RESOURCE FOR ED	2643726	Resources for Educators	08/21/18	08/21/18	GEN	DS 20-235-200-680000-00	178.00
PE Name: RESOURCE FOR EDUCATORS Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			178.00	Total: 178.00
001104	RESPOND INC (EC	RESPOND 4, DEC	Authorization of the Camd	12/01/18	12/01/18	GEN	DS 20-218-200-632100-00	190,410.00
PE Name: RESPOND INC (EC) Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			190,410.00	Total: 190,410.00

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SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000422	RICOH	101405027	AGREEMENT WITH RICOH TO P	11/26/18	11/26/18	GEN	DS 11-000-251-634000-00	100.39
PE Name: RICOH Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	100.39
002854	ROLFERRYS IMPRI	101018	Full Front Teen Pep	10/10/18	10/10/18	GEN	DS 15-000-221-680000-30	180.60
002854	ROLFERRYS IMPRI	101018	students name	10/10/18	10/10/18	GEN	DS 15-000-221-680000-30	84.00
PE Name: ROLFERRYS IMPRINT SPECIALITIES Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	264.60
003749	ROLLE, JAMES	BACKGROUND CK-JR	Reimbursement for candida	07/01/18	07/01/18	GEN	DS 11-000-251-660000-01	62.66
003749	ROLLE, JAMES	TB TEST-JR	Reimbursement for candida	07/01/18	07/01/18	GEN	DS 11-000-251-660000-01	59.00
PE Name: ROLLE, JAMES Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	121.66
001266	RUTGERS THE STA	GEC18-085	Registration cost for Chr	12/05/18	12/05/18	GEN	DS 20-274-200-650000-00	189.00
PE Name: RUTGERS THE STATE UNIVERSITY Totals:								
Q1 Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	189.00
000833	RUTGERS-CAMDEN	SD-BPLAFRANK2018	Student tickets	10/02/18	10/02/18	GEN	DS 20-455-100-680000-00	320.00
000833	RUTGERS-CAMDEN	SD-BPLAFRANK2018	Chaperones - Free	10/02/18	10/02/18	GEN	DS 20-455-100-680000-00	0.00
PE Name: RUTGERS-CAMDEN CEN FOR THE ART Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	320.00
001107	RUTGERS/LEAP AC	DEC-18	Authorization of the Camd	12/05/18	12/05/18	GEN	DS 20-218-200-632100-00	283,800.00
PE Name: RUTGERS/LEAP ACADEMY (EC) Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	283,800.00
001109	S4TEACHERS LLC	INV079333	CONTRACT WITH ESS NORTHEA	07/14/18	07/14/18	GEN	DS 11-190-100-632000-00	118.71
001109	S4TEACHERS LLC	INV094418	CONTRACT WITH ESS NORTHEA	11/17/18	11/17/18	GEN	DS 11-190-100-632000-00	46,551.42
001109	S4TEACHERS LLC	INV094419	CONTRACT WITH ESS NORTHEA	11/17/18	11/17/18	GEN	DS 11-190-100-632000-00	12,454.11
001109	S4TEACHERS LLC	INV095273	CONTRACT WITH ESS NORTHEA	11/24/18	11/24/18	GEN	DS 11-190-100-632000-00	36,009.78
001109	S4TEACHERS LLC	INV095274	CONTRACT WITH ESS NORTHEA	11/24/18	11/24/18	GEN	DS 11-190-100-632000-00	10,931.13
PE Name: S4TEACHERS LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	106,065.15
000815	SADLIER, WILLIA	0000670348	QUOTE #: QO-0002420655	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	63.95
000815	SADLIER, WILLIA	0000670348	ITEM #: 2936-7	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	767.40



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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000815	SADLIER, WILLIA	0000670348	ITEM #: 8337-1	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	539.50
000815	SADLIER, WILLIA	0000670348	ITEM #: 8338-8	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	539.50
000815	SADLIER, WILLIA	0000670348	ITEM #: 8850-0	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	404.25
000815	SADLIER, WILLIA	0000670348	ITEM #: 8851-7	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	251.65
000815	SADLIER, WILLIA	0000670348	ITEM #: 8852-4	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	539.25
000815	SADLIER, WILLIA	0000670348	ITEM #: 8871-5	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	103.41
000815	SADLIER, WILLIA	0000670348	ITEM #: 8872-2	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	68.94
000815	SADLIER, WILLIA	0000670348	ITEM #: 8873-9	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	199.84
000815	SADLIER, WILLIA	0000670348	ITEM #: 8874-6	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	362.21
000815	SADLIER, WILLIA	0000670348	ITEM #: 8875-3	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	249.80
000815	SADLIER, WILLIA	0000670348	ITEM #: 8876-0	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	149.88
000815	SADLIER, WILLIA	0000670348	FREIGHT CHARGES	09/24/18	09/24/18	GEN	DS 20-280-100-660000-00	109.61
000815	SADLIER, WILLIA	0000671492	ITEM #: 6624-4	09/28/18	09/28/18	GEN	DS 20-501-100-664000-00	283.23
000815	SADLIER, WILLIA	0000671492	ITEM #: 6625-1	09/28/18	09/28/18	GEN	DS 20-501-100-664000-00	230.78
000815	SADLIER, WILLIA	0000671492	ITEM #: 8914-9	09/28/18	09/28/18	GEN	DS 20-501-100-664000-00	229.80
000815	SADLIER, WILLIA	0000671492	ITEM #: 8915-6	09/28/18	09/28/18	GEN	DS 20-501-100-664000-00	103.41
000815	SADLIER, WILLIA	0000671492	ESTIMATED SHIPPING COST	09/28/18	09/28/18	GEN	DS 20-501-100-664000-00	101.67

PE Name: SADLIER, WILLIAM H Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,298.08 Total: 5,298.08  
Tax: 0.00 Chrg:

003768 SAMUEL FRENCH I 10356135 PURLIE VICTORIOUS (#862) 10/23/18 10/23/18 GEN DS 15-000-221-660000-30 99.50  
003768 SAMUEL FRENCH I 10356135 PURLIE VICTORIOUS (#862) 10/23/18 10/23/18 GEN DS 15-000-221-660000-30 19.95  
003768 SAMUEL FRENCH I 10356135 SHIPPING 10/23/18 10/23/18 GEN DS 15-000-221-660000-30 11.75

PE Name: SAMUEL FRENCH INC. Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 131.20 Total: 131.20  
Tax: 0.00 Chrg:

003318 SARGENT WELCH / 0803567612 cylinder, cylinder: poly 08/21/18 08/21/18 GEN DS 15-000-100-661000-10 14.40

PE Name: SARGENT WELCH / VWR Internatio Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.40 Total: 14.40  
Tax: 0.00 Chrg:

000796 SCANTEK INC 15706 INVOICE FOR 2017-2018 07/01/18 07/01/18 GEN DS 11-000-251-633000-00 7,700.00  
000796 SCANTEK INC 17069 INVOICE#17069 FOR 2018-20 07/01/18 07/01/18 GEN DS 11-000-251-633000-00 7,700.00

PE Name: SCANTEK INC Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,400.00 Total: 15,400.00  
Tax: 0.00 Chrg:

000883 SCHOOL HEALTH C 3520751-00 Pain Relief, Children's T 11/07/18 11/07/18 GEN DS 15-000-221-660000-10 11.86  
000883 SCHOOL HEALTH C 3520751-00 Antiseptics-Bactine, 5oz. 11/07/18 11/07/18 GEN DS 15-000-221-660000-10 15.52  
000883 SCHOOL HEALTH C 3520751-00 Batteries, AA -Energizer 11/07/18 11/07/18 GEN DS 15-000-221-660000-10 12.75  
000883 SCHOOL HEALTH C 3520751-00 Batteries, AAA -Energizer 11/07/18 11/07/18 GEN DS 15-000-221-660000-10 10.10  
000883 SCHOOL HEALTH C 3520751-00 Hot/Cold Packs-SH 4x6 24C 11/07/18 11/07/18 GEN DS 15-000-221-660000-10 27.66  
000883 SCHOOL HEALTH C 3520751-00 bag/baggies-zipper seal t 11/07/18 11/07/18 GEN DS 15-000-221-660000-10 9.66  
000883 SCHOOL HEALTH C 3520751-00 bag/baggies-zipper seal t 11/07/18 11/07/18 GEN DS 15-000-221-660000-10 7.84

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003320	SCHOOL HEALTH C	3488952-02	Fingertip Protector Small	11/12/18	11/12/18	GEN	DS 15-000-240-660000-10	35.71
003320	SCHOOL HEALTH C	3491381-00	34600	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	10.27
003320	SCHOOL HEALTH C	3491381-00	1510009	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	4.63
003320	SCHOOL HEALTH C	3491381-00	AG21619	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	14.50
003320	SCHOOL HEALTH C	3491381-00	MI1235268	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	1.35
003320	SCHOOL HEALTH C	3491381-00	11592	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	37.35
003320	SCHOOL HEALTH C	3491381-00	11641	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	0.56
003320	SCHOOL HEALTH C	3491381-00	11645	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	0.56
003320	SCHOOL HEALTH C	3491381-00	11647	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	0.56
003320	SCHOOL HEALTH C	3491381-00	11649	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	0.56
003320	SCHOOL HEALTH C	3491381-00	11653	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	0.56
003320	SCHOOL HEALTH C	3491381-00	11657	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	0.56
003320	SCHOOL HEALTH C	3491381-00	11659	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	1.68
003320	SCHOOL HEALTH C	3491381-00	11760	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	16.78
003320	SCHOOL HEALTH C	3491381-00	11768	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	22.41
003320	SCHOOL HEALTH C	3491381-00	11872	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	0.54
003320	SCHOOL HEALTH C	3491381-00	21041	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	11.70
003320	SCHOOL HEALTH C	3491381-00	SH21602	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	22.86
003320	SCHOOL HEALTH C	3491381-00	21620	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	14.31
003320	SCHOOL HEALTH C	3491381-00	SH21623	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	6.12
003320	SCHOOL HEALTH C	3491381-00	SH27082	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	4.14
003320	SCHOOL HEALTH C	3491381-00	42170	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	34.20
003320	SCHOOL HEALTH C	3491381-00	SH43173	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	19.86
003320	SCHOOL HEALTH C	3491381-00	44522	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	32.85
003320	SCHOOL HEALTH C	3491381-00	SH49055	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	9.96
003320	SCHOOL HEALTH C	3491381-00	50035	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	23.28
003320	SCHOOL HEALTH C	3491381-00	90011	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	4.54
003320	SCHOOL HEALTH C	3491381-00	SH90045	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	3.13
003320	SCHOOL HEALTH C	3491381-00	SH90404	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	9.95
003320	SCHOOL HEALTH C	3491381-00	SH90565	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	5.53
003320	SCHOOL HEALTH C	3491381-00	1006241	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	188.10
003320	SCHOOL HEALTH C	3491381-00	1006397	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	22.41
003320	SCHOOL HEALTH C	3491381-00	SHAA28494	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	2.43
003320	SCHOOL HEALTH C	3491381-00	SHAA31124	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	7.40
003320	SCHOOL HEALTH C	3491381-00	SHAA31130	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	5.91
003320	SCHOOL HEALTH C	3491381-00	37270	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	16.28
003320	SCHOOL HEALTH C	3491381-00	12927	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	27.13
003320	SCHOOL HEALTH C	3491381-00	SHM37180	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	3.45
003320	SCHOOL HEALTH C	3491381-00	SHM37182	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	13.83
003320	SCHOOL HEALTH C	3491381-00	SHM37188	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	10.75
003320	SCHOOL HEALTH C	3491381-00	20179	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	2.81
003320	SCHOOL HEALTH C	3491381-00	SHQ21388	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	42.35
003320	SCHOOL HEALTH C	3491381-00	22021	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	34.44
003320	SCHOOL HEALTH C	3491381-00	SHQ27390	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	15.69
003320	SCHOOL HEALTH C	3491381-00	SHQ27391	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	28.84
003320	SCHOOL HEALTH C	3491381-00	SHR13106	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	4.14
003320	SCHOOL HEALTH C	3491381-00	SHU28413	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95.39 Total: 95.39

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003320	SCHOOL HEALTH C	3491381-00	SHU28415	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	6.33
003320	SCHOOL HEALTH C	3491381-00	34485	09/10/18	09/10/18	GEN	DS 15-000-240-660000-10	9.38
003320	SCHOOL HEALTH C	3491381-01	21706	09/15/18	09/15/18	GEN	DS 15-000-240-660000-10	14.59
003320	SCHOOL HEALTH C	3491381-01	AG21618	09/15/18	09/15/18	GEN	DS 15-000-240-660000-10	14.50
003320	SCHOOL HEALTH C	3491381-01	SH27090	09/15/18	09/15/18	GEN	DS 15-000-240-660000-10	13.60
003320	SCHOOL HEALTH C	3500543-00	PILLOW, Tissue/Poly Pillo	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	43.50
003320	SCHOOL HEALTH C	3500543-00	DISPOSABLE UNDERWEAR, DIS	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	14.59
003320	SCHOOL HEALTH C	3500543-00	DISPOSABLE UNDERWEAR, DIS	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	14.59
003320	SCHOOL HEALTH C	3500543-00	DISPOSABLE UNDERWEAR, DIS	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	14.59
003320	SCHOOL HEALTH C	3500543-00	DISPOSABLE UNDERWEAR, For	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	14.50
003320	SCHOOL HEALTH C	3500543-00	BULLETIN BOARD KIT, BREAK	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	27.13
003320	SCHOOL HEALTH C	3500543-00	BULLETIN BOARD KIT, STEP	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	26.18
003320	SCHOOL HEALTH C	3500543-00	CUPS, 5 oz. Blue Plastic	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	4.57
003320	SCHOOL HEALTH C	3500543-00	GLOVES, GLOVES SAFE SKIN	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	233.55
003320	SCHOOL HEALTH C	3500543-00	FEMININE HYGIENE, Stayfire	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	50.31
003320	SCHOOL HEALTH C	3500543-00	ADHESIVE BANDAGES, ADHESI	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	7.80
003320	SCHOOL HEALTH C	3500543-00	ANALGESIC, PHARMACEUTICAL	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	5.93
003320	SCHOOL HEALTH C	3500543-00	EYE DROPS, EYE DROPS-CLEA	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	6.66
003320	SCHOOL HEALTH C	3500543-00	MOUTHWASH, DENTAL CARE-MO	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	6.80
003320	SCHOOL HEALTH C	3500543-00	FORCEPS, INSTRUMENTS-SPLI	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	2.88
003320	SCHOOL HEALTH C	3500543-00	SKIN CARE, SKIN CARE-VASE	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	4.61
003320	SCHOOL HEALTH C	3500543-00	ANTI ITCH, CALADRYL CLEAR	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	7.68
003320	SCHOOL HEALTH C	3500543-00	ANTI ITCH, EUCERIN CALMIN	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	20.02
003320	SCHOOL HEALTH C	3500543-00	ALCOHOL/ALCOHOL PADS, SH	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	7.95
003320	SCHOOL HEALTH C	3500543-00	DEODORANT, DEODORANTS-RIG	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	21.12
003320	SCHOOL HEALTH C	3500543-00	CLEANERS/DISINFECTANTS/DE	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	11.34
003320	SCHOOL HEALTH C	3500543-00	E.N.T. Pocket Light-Blue	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	59.67
003320	SCHOOL HEALTH C	3500543-00	OXIMETRY, ONYX VANTAGE 95	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	166.05
003320	SCHOOL HEALTH C	3500543-00	AED, AED SIGN -D \$ 20.70	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	20.70
003320	SCHOOL HEALTH C	3500543-00	CLEANERS/DISINFECTANTS, C	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	61.35
003320	SCHOOL HEALTH C	3500543-00	MISCELLANEOUS HEALTH SUPP	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	59.32
003320	SCHOOL HEALTH C	3500543-00	MOUTHGUARDS, Personal Bes	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	12.30
003320	SCHOOL HEALTH C	3500543-00	POSTERS, EDUCATIONAL POST	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	26.18
003320	SCHOOL HEALTH C	3500543-00	GAUZE/SPONGES, SH ADHEREN	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	32.49
003320	SCHOOL HEALTH C	3500543-00	BANDAGE, CO-FLEX 2 IN BLU	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	1.82
003320	SCHOOL HEALTH C	3500543-00	SPLINTS, SPLINT FINGER S	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	24.23
003320	SCHOOL HEALTH C	3500543-00	HAND SANITIZER, ABHC 2 OZ	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	27.80
003320	SCHOOL HEALTH C	3500543-00	EYEWASH, EYE IRRIGATE-EYE	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	9.26
003320	SCHOOL HEALTH C	3500543-00	FLASHLIGHT, FLASHLIGHT MI	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	15.82
003320	SCHOOL HEALTH C	3500543-01	ICE MAKER, ICE MAKER, 2.0	09/28/18	09/28/18	GEN	DS 15-000-240-660000-10	190.49
003320	SCHOOL HEALTH C	3501683-00	11108 - Taking Asthma to	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	10.80
003320	SCHOOL HEALTH C	3501683-00	11136-The ABC's of Asthma	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	10.56
003320	SCHOOL HEALTH C	3501683-00	11736-Everyday Cool W/Foo	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	22.24
003320	SCHOOL HEALTH C	3501683-00	37178-Blue Easy Sleeve 4x	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	138.00
003320	SCHOOL HEALTH C	3501683-00	42112-SH 1ST Aid Kit Plas	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	24.25
003320	SCHOOL HEALTH C	3501683-00	61670-Te Adapter Kit w/7	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	367.50
003320	SCHOOL HEALTH C	3501683-00	21313-Gloves Exam Vinyl P	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	214.80
003320	SCHOOL HEALTH C	3501683-00	21312-Gloves Exam Vinyl P	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	35.80
003320	SCHOOL HEALTH C	3501683-00	49110-Baby Wipes Unscente	09/26/18	09/26/18	GEN	DS 20-218-200-660000-00	105.50
003320	SCHOOL HEALTH C	3504965-00	****This is an Ed-Data pu	09/28/18	09/28/18	GEN	DS 15-000-231-660000-10	5,718.00
003320	SCHOOL HEALTH C	3510289-01	antisptics bactine liquid	10/30/18	10/30/18	GEN	DS 15-000-240-660000-10	12.45



SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 201; HOT/COLD	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	8.14
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: HS1233448; DEN	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	11.90
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: MILF95524;	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	6.86
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: SH21066; BAGS/	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	13.60
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: SH21602; PAPER	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	30.48
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 24016; STOOLS,	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	97.58
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 34209;	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	32.10
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 34706; HAND SA	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	34.42
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: SH49055; CLEAN	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	9.96
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: SH50087; DEODO	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	14.08
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 50182; AIR FRE	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	32.00
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 54592; AED, AE	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	15.14
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 90011; MISCELL	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	9.08
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 91239; MISCELL	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	4.05
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: SH91263; BATTE	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	6.56
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: 91051; PULL TI	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	18.31
003320	SCHOOL HEALTH C	3520481-00	ITEM CODE: SHM47029; DENT	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	3.48
003320	SCHOOL HEALTH C	3520481-01	ITEM CODE: 78E; STING REL	11/07/18	11/07/18	GEN	DS 15-000-240-660000-30	9.50
003320	SCHOOL HEALTH C	3521179-00	78E-STING RELIEF, STING	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	1,000.80
003320	SCHOOL HEALTH C	3521179-00	1002311-EAR CARE, EROSCAN	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	1.90
003320	SCHOOL HEALTH C	3521179-00	11109-BOOK, TAKING SEIZUR	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	56.20
003320	SCHOOL HEALTH C	3521179-00	SH36044-FORCEPS, INSURUME	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	56.61
003320	SCHOOL HEALTH C	3521179-00	36045-FORCEPS, SPLINTER F	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	10.80
003320	SCHOOL HEALTH C	3521179-00	50025-CLEANERS/DISINFECTA	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	1.44
003320	SCHOOL HEALTH C	3521179-00	50035-ANTISEPTICS, ANTISE	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	2.79
003320	SCHOOL HEALTH C	3521179-00	SH50178-CLEANERS/DISINFEC	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	8.67
003320	SCHOOL HEALTH C	3521179-00	SH90036-BATTERIES, BATTER	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	7.56
003320	SCHOOL HEALTH C	3521179-00	SH90037-BATTERIES, BATTER	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	12.75
003320	SCHOOL HEALTH C	3521179-00	50159-CLEANERS/DISINFECTA	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	10.10
003320	SCHOOL HEALTH C	3521179-00	SHM37188-HOT/COLD PACK, H	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	8.67
003320	SCHOOL HEALTH C	3521179-00	SHQ21422-BAGS/BAGGIES, BA	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	27.66
003320	SCHOOL HEALTH C	3521179-00	SHU21338-BAGS/BAGGIES, BA	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	9.66
003320	SCHOOL HEALTH C	3521179-00	SH34179-PAIN RELIEF, PHAR	11/08/18	11/08/18	GEN	DS 20-218-200-660000-00	7.84
003320	SCHOOL HEALTH C	3528435-00	1003001-VISION SCREENING,	11/27/18	11/27/18	GEN	DS 20-218-200-660000-00	11.86
003320	SCHOOL HEALTH C	3528435-01	1002998-WA PART IN CARE S	11/30/18	11/30/18	GEN	DS 20-218-200-660000-00	7,600.00

PE Name: SCHOOL HEALTH CORPORATION Totals:

Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 18,287.12 Total: 18,287.12

000850	SCHOOL SPECIALT	208121481704	6080 PAPER-KRAFT ROLLS-C	09/06/18	09/06/18	GEN	DS 15-000-100-661000-10	47.12
000850	SCHOOL SPECIALT	208121481704	6096L PAPER-KRAFT-SPECTR	09/06/18	09/06/18	GEN	DS 15-000-100-661000-10	19.40
000850	SCHOOL SPECIALT	208121481704	6096M PAPER-KRAFT-SPECTR	09/06/18	09/06/18	GEN	DS 15-000-100-661000-10	20.78
000850	SCHOOL SPECIALT	208121481704	6096P PAPER-KRAFT-SPECTR	09/06/18	09/06/18	GEN	DS 15-000-100-661000-10	18.02
000850	SCHOOL SPECIALT	208121481704	6096T PAPER-KRAFT-SPECTR	09/06/18	09/06/18	GEN	DS 15-000-100-661000-10	17.58
000850	SCHOOL SPECIALT	208121481704	6096V PAPER-KRAFT-SPECTR	09/06/18	09/06/18	GEN	DS 15-000-100-661000-10	16.42
000850	SCHOOL SPECIALT	208121481704	91494669 LAMINATING, 13"	09/06/18	09/06/18	GEN	DS 15-000-100-661000-10	16.64
000850	SCHOOL SPECIALT	208121481704	91593091 WRITING, MARKER	09/06/18	09/06/18	GEN	DS 15-000-100-661000-10	84.07

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000850	SCHOOL SPECIALT	208121481704	SS9-138871-030 LETTERS,	09/06/18	09/06/18	GEN	DS	15-000-100-661000-10	13.77
000850	SCHOOL SPECIALT	208121481704	91398929 FILING, FILE WA	09/06/18	09/06/18	GEN	DS	15-000-100-661000-10	191.92
000850	SCHOOL SPECIALT	208122044983	CHAIRS FOLDING, 784 BLACK	11/19/18	11/19/18	GEN	DS	15-000-100-661000-30	432.85
PE Name: SCHOOL SPECIALTY Totals:									989.57
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00									989.57
Total:									989.57
001034	SCHOOL SPECIALT	208121579619	QUOTE #: 7788353302	09/17/18	09/17/18	GEN	DS	20-280-100-660000-00	729.00
001034	SCHOOL SPECIALT	208121579619	ITEM #: 1532233	09/17/18	09/17/18	GEN	DS	20-280-100-660000-00	729.00
001034	SCHOOL SPECIALT	208121579619	ITEM #: 1532234	09/17/18	09/17/18	GEN	DS	20-280-100-660000-00	729.00
001034	SCHOOL SPECIALT	208121579619	ITEM #: 1532235	09/17/18	09/17/18	GEN	DS	20-280-100-660000-00	729.00
001034	SCHOOL SPECIALT	208121579619	ITEM #: 1532236	09/17/18	09/17/18	GEN	DS	20-280-100-660000-00	729.00
001034	SCHOOL SPECIALT	208121579619	SHIPPING AND HANDLING	09/17/18	09/17/18	GEN	DS	20-280-100-660000-00	437.40
001034	SCHOOL SPECIALT	208121688389	lanyards	09/28/18	09/28/18	GEN	DS	15-000-221-660000-30	526.80
001034	SCHOOL SPECIALT	308103179792	tables folding	10/01/18	10/01/18	GEN	DS	15-000-221-660000-30	1,709.00
001034	SCHOOL SPECIALT	308103179792	chairs folding	10/01/18	10/01/18	GEN	DS	15-000-221-660000-30	1,563.00
001034	SCHOOL SPECIALT	308103179792	trash cans	10/01/18	10/01/18	GEN	DS	15-000-221-660000-30	426.70
001034	SCHOOL SPECIALT	308103179792	chairs folding bar kit	10/01/18	10/01/18	GEN	DS	15-000-221-660000-30	36.85
001034	SCHOOL SPECIALT	308103179792	tape light packing	10/01/18	10/01/18	GEN	DS	15-000-221-660000-30	108.35
001034	SCHOOL SPECIALT	308103198993	Item Code 1425C	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	8.75
001034	SCHOOL SPECIALT	308103198993	Item Code 1425D	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	4.32
001034	SCHOOL SPECIALT	308103198993	Item Code 2529	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	21.84
001034	SCHOOL SPECIALT	308103198993	Item Code 7033E	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	77.00
001034	SCHOOL SPECIALT	308103198993	Item Code 7266N	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	69.23
001034	SCHOOL SPECIALT	308103198993	Item Code E0469005	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	203.35
001034	SCHOOL SPECIALT	308103198993	Item Code 9026029	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	995.40
001034	SCHOOL SPECIALT	308103198993	Item Code 10152000	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	105.63
001034	SCHOOL SPECIALT	308103198993	Item Code 9059745	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	187.88
001034	SCHOOL SPECIALT	308103198993	Item Code S8075479	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	17.01
001034	SCHOOL SPECIALT	308103198993	Item Code S8075480	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	12.88
001034	SCHOOL SPECIALT	308103198993	Item Code S8321841	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	1.14
001034	SCHOOL SPECIALT	308103198993	Item Code 91498526	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	231.78
001034	SCHOOL SPECIALT	308103198993	Item Code 91514321	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	168.98
001034	SCHOOL SPECIALT	308103198993	Item Code 91592758	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	35.25
001034	SCHOOL SPECIALT	308103198993	Item Code 9079044	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	115.71
001034	SCHOOL SPECIALT	308103198993	Item Code S830084808	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	62.00
001034	SCHOOL SPECIALT	308103198993	Item Code S830084810	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	46.62
001034	SCHOOL SPECIALT	308103198993	Item Code S830085029	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	27.72
001034	SCHOOL SPECIALT	308103198993	Item Code S830085253	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	16.10
001034	SCHOOL SPECIALT	308103198993	Item Code S830085279	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	10.99
001034	SCHOOL SPECIALT	308103198993	Item Code 9085424	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	203.56
001034	SCHOOL SPECIALT	308103198993	Item Code 91530193	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	1,502.76
001034	SCHOOL SPECIALT	308103198993	Item Code 91543908	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	1,507.80
001034	SCHOOL SPECIALT	308103198993	Item Code 91565694	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	167.93
001034	SCHOOL SPECIALT	308103198993	Item Code 9038342	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	255.78
001034	SCHOOL SPECIALT	308103198993	Item Code SS9-1272313-030	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	253.68
001034	SCHOOL SPECIALT	308103198993	Item Code SS9-1330034-030	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	193.76
001034	SCHOOL SPECIALT	308103198993	Item Code 91354242	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	14.95
001034	SCHOOL SPECIALT	308103198993	Item Code 91380684	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	24.72
001034	SCHOOL SPECIALT	308103198993	Item Code 91396389	10/15/18	10/15/18	GEN	DS	15-000-100-661000-10	128.10

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001034	SCHOOL SPECIALT	308103198993	Item Code SS9-1426324-030	10/15/18	10/15/18	GEN	DS 15-000-100-661000-10	72.24
001034	SCHOOL SPECIALT	308103198993	Item Code 91437330	10/15/18	10/15/18	GEN	DS 15-000-100-661000-10	320.10
001034	SCHOOL SPECIALT	308103198993	Item Code 91437859	10/15/18	10/15/18	GEN	DS 15-000-100-661000-10	41.16
001034	SCHOOL SPECIALT	308103198993	Item Code 9067505	10/15/18	10/15/18	GEN	DS 15-000-100-661000-10	290.85

PE Name: SCHOOL SPECIALTY STATE CONTRAC Totals:

Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00 Dist: 15,850.07 Total: 15,850.07

003321	SCHOOL SPECIALT	208121317022	91071125 OFFICE PAPER, S	09/21/18	09/21/18	GEN	DS 15-000-221-660000-10	33.24
003321	SCHOOL SPECIALT	208121317022	91071126 OFFICE PAPER, S	09/21/18	09/21/18	GEN	DS 15-000-221-660000-10	33.24
003321	SCHOOL SPECIALT	208121317022	91071127 OFFICE PAPER, SP	09/21/18	09/21/18	GEN	DS 15-000-221-660000-10	33.24
003321	SCHOOL SPECIALT	208121317022	91071128 OFFICE PAPER, S	09/21/18	09/21/18	GEN	DS 15-000-221-660000-10	33.24
003321	SCHOOL SPECIALT	208121317022	91071129 OFFICE PAPER, S	09/21/18	09/21/18	GEN	DS 15-000-221-660000-10	33.24
003321	SCHOOL SPECIALT	208121568763	CHART PAPER PADDED, CHART	09/15/18	09/15/18	GEN	DS 15-190-100-661000-10	2.31
003321	SCHOOL SPECIALT	208121568763	card-index-ruled-8 point	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	0.30
003321	SCHOOL SPECIALT	208121568763	card-index-ruled-8 point	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	0.30
003321	SCHOOL SPECIALT	208121568763	card-index-ruled-8 point	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	0.30
003321	SCHOOL SPECIALT	208121568763	card-index-ruled-8 point	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	0.30
003321	SCHOOL SPECIALT	208121568763	card index ruled-8 point	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	0.30
003321	SCHOOL SPECIALT	208121568763	card index ruled 8 point	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	0.69
003321	SCHOOL SPECIALT	208121568763	CHART TAGBOARD NO.9740 CH	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	7.62
003321	SCHOOL SPECIALT	208121568763	CRAYONS BULK CLASSROOM PA	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	22.64
003321	SCHOOL SPECIALT	208121568763	RUBBER BANDS, RUBBER BAND	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	1.10
003321	SCHOOL SPECIALT	208121568763	SENTENCE STRIPS-PKG/100,	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	0.71
003321	SCHOOL SPECIALT	208121568763	STICKS-CRAFT BOX/1000,STI	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	1.63
003321	SCHOOL SPECIALT	208121568763	TAPE-CELLOPHANE 3M SCOTCH	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	3.87
003321	SCHOOL SPECIALT	208121568763	MARKERS-EXPO DRY ERASE ii	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	4.44
003321	SCHOOL SPECIALT	208121568763	ERASERS-EXPO DRU ERASER.	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	5.18
003321	SCHOOL SPECIALT	208121568763	STICKS-CRAFTS, CRAFT STIC	09/15/18	09/15/18	GEN	DS 15-000-100-661000-10	2.74
003321	SCHOOL SPECIALT	208121618993	61363621 FILING CABINETS	09/21/18	09/21/18	GEN	DS 15-000-221-660000-10	2.46
003321	SCHOOL SPECIALT	208121645051	Marker-Dry Erase, Marker	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	299.65
003321	SCHOOL SPECIALT	208121645051	Paper-Graph, Graph PPR 8.	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	71.36
003321	SCHOOL SPECIALT	208121645052	Item Code 7313B	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	15.70
003321	SCHOOL SPECIALT	208121645052	Item Code SS038109	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	2.12
003321	SCHOOL SPECIALT	208121645052	Item Code SS389845	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	5.52
003321	SCHOOL SPECIALT	208121645052	Item Code 91436351	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	26.76
003321	SCHOOL SPECIALT	208121645053	Item Code: 445B	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	15.98
003321	SCHOOL SPECIALT	208121645053	Item Code: SS30088346	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	8.70
003321	SCHOOL SPECIALT	208121645053	Item Code: SS9133749-030	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	7.40
003321	SCHOOL SPECIALT	208121645053	Item Code: SS9133750-030	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	5.91
003321	SCHOOL SPECIALT	208121645053	Item Code: SS91397812-030	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	5.91
003321	SCHOOL SPECIALT	208121645053	Item Code: SS91397813-030	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	3.06
003321	SCHOOL SPECIALT	208121645074	Item Code: 2770A	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	3.06
003321	SCHOOL SPECIALT	208121645074	Item Code: 5836	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	13.60
003321	SCHOOL SPECIALT	208121645074	Item Code: 7018	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	4.30
003321	SCHOOL SPECIALT	208121645074	Item Code: SS1468068	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	11.25
003321	SCHOOL SPECIALT	208121645074	Item Code: SS9085002	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	7.48
003321	SCHOOL SPECIALT	208121645074	Item Code: S9085069	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	20.79
003321	SCHOOL SPECIALT	208121645074		09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	22.63

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003321	SCHOOL SPECIALT	208121645074	Item Code: 90238342	09/23/18	09/23/18	GEN	DS	15-000-100-661000-10	42.63
003321	SCHOOL SPECIALT	208121645074	Item Code: SS1333744030	09/23/18	09/23/18	GEN	DS	15-000-100-661000-10	5.91
003321	SCHOOL SPECIALT	208121645074	Item Code: SS1354157030	09/23/18	09/23/18	GEN	DS	15-000-100-661000-10	4.22
003321	SCHOOL SPECIALT	208121645074	Item Code: SS91434787030	09/23/18	09/23/18	GEN	DS	15-000-100-661000-10	16.46
003321	SCHOOL SPECIALT	208121815947	ball point pens red item	10/12/18	10/12/18	GEN	DS	15-000-100-661000-10	3.40
003321	SCHOOL SPECIALT	208121859517	Clips - Gem Jumbo Non Ski	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	2.80
003321	SCHOOL SPECIALT	208121859517	Folder-File Letter-Neon.	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	13.60
003321	SCHOOL SPECIALT	208121859517	Markers - Broad Point-Non	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	12.00
003321	SCHOOL SPECIALT	208121859517	Pins-Push-Colored,	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	3.18
003321	SCHOOL SPECIALT	208121859517	MARKERS, MARKERS LIQUID M	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	0.97
003321	SCHOOL SPECIALT	208121859517	Student Paper, Chart Paper	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	66.31
003321	SCHOOL SPECIALT	208121859517	dispenser tape. Dispense	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	2.86
003321	SCHOOL SPECIALT	208121859517	Clips/Fasteners/Rubber Ba	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	5.74
003321	SCHOOL SPECIALT	208121859517	Clips - Paper Smooth Fini	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	0.68
003321	SCHOOL SPECIALT	208121859517	Pens-Bic Velocity Retr B1	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	17.48
003321	SCHOOL SPECIALT	208121859517	Tape, Tape Scotch Transpa	10/18/18	10/18/18	GEN	DS	15-000-221-660000-10	22.92
003321	SCHOOL SPECIALT	208121957815	Item Code: K1650004	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	8.25
003321	SCHOOL SPECIALT	208121957815	Item Code: 9089941	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	6.18
003321	SCHOOL SPECIALT	208121957815	Item Code: SS245787	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	7.35
003321	SCHOOL SPECIALT	208121957815	Item Code: 91593218	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	13.83
003321	SCHOOL SPECIALT	208121957815	Item Code: 9079486	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	34.70
003321	SCHOOL SPECIALT	208121957815	Item Code: SS30084808	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	6.20
003321	SCHOOL SPECIALT	208121957815	Item Code: 91354253	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	15.96
003321	SCHOOL SPECIALT	208121957815	Item Code: 91400761	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	8.38
003321	SCHOOL SPECIALT	208121957815	Item Code: 91400762	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	3.19
003321	SCHOOL SPECIALT	208121957815	Item Code: 91438378	10/31/18	10/31/18	GEN	DS	15-000-100-661000-10	3.19
003321	SCHOOL SPECIALT	208122045539	SAND AND WATER IS, SAND	11/19/18	11/19/18	GEN	DS	20-218-100-660000-00	54.88
003321	SCHOOL SPECIALT	208122059761	91498141-MATH SKILLS BASI	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	23.43
003321	SCHOOL SPECIALT	308103141499	91508952 MACHINES/APPLIA	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	25.27
003321	SCHOOL SPECIALT	308103141499	9075836 OFFICE PAPER, 22	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	244.79
003321	SCHOOL SPECIALT	308103141499	9077429 OFFICE PAPER, 22	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	15.67
003321	SCHOOL SPECIALT	308103141499	91312218 FOOD SERVICE, S	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	19.19
003321	SCHOOL SPECIALT	308103141499	91377598 FOOD SERVICE, P	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	9.59
003321	SCHOOL SPECIALT	308103141499	91383203 FOOD SERVICE, 7	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	23.67
003321	SCHOOL SPECIALT	308103141499	SS1468649 STAPLER-PAPERP	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	11.75
003321	SCHOOL SPECIALT	308103141499	91471328 FOOD SERVICE, H	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	9.10
003321	SCHOOL SPECIALT	308103141499	91471339 FOOD SERVICE, S	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	53.27
003321	SCHOOL SPECIALT	308103141499	91471340 FOOD SERVICE, F	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	35.59
003321	SCHOOL SPECIALT	308103141499	91471353 FOOD SERVICE, S	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	35.59
003321	SCHOOL SPECIALT	308103141499	91497162 FOOD SERVICE, G	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	14.95
003321	SCHOOL SPECIALT	308103141499	91532903 MACHINES/APPLIA	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	11.75
003321	SCHOOL SPECIALT	308103141499	91535048 FOOD SERVICE, C	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	343.99
003321	SCHOOL SPECIALT	308103141499	91592644 MACHINES/APPLIA	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	21.35
003321	SCHOOL SPECIALT	308103141499	91597245 CLIPS/FASTENERS	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	66.15
003321	SCHOOL SPECIALT	308103141499	61475068 MACHINES/APPLIC	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	4.23
003321	SCHOOL SPECIALT	308103141499	91377811 FOOD SERVICE, S	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	159.99
003321	SCHOOL SPECIALT	308103141499	91536983 FOOD SERVICE, N	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	19.18
003321	SCHOOL SPECIALT	308103141499	91536984 FOOD SERVICE, N	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	20.23
003321	SCHOOL SPECIALT	308103141499	91567253 AWARDS/GIFTS, A	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	19.18
003321	SCHOOL SPECIALT	308103141499	91567255 AWARDS/GIFTS, A	09/07/18	09/07/18	GEN	DS	20-235-200-680000-00	31.62
003321	SCHOOL SPECIALT	308103141499					DS	20-235-200-680000-00	21.06



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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	308103141499	9425020 FOOD SERVICE, PA	09/07/18	09/07/18	GEN	DS 20-235-200-680000-00	31.19
003321	SCHOOL SPECIALT	308103141499	9458393 FOOD SERVICE, PA	09/07/18	09/07/18	GEN	DS 20-235-200-680000-00	14.79
003321	SCHOOL SPECIALT	308103154308	Portfolios-Double Pocket-	09/13/18	09/13/18	GEN	DS 15-000-100-661000-30	9.00
003321	SCHOOL SPECIALT	308103154308	Measuring, School Smart D	09/13/18	09/13/18	GEN	DS 15-000-100-661000-30	3.83
003321	SCHOOL SPECIALT	308103154308	Measuring, Compass School	09/13/18	09/13/18	GEN	DS 15-000-100-661000-30	25.75
003321	SCHOOL SPECIALT	308103154308	Dry Erase Markers, Marker	09/13/18	09/13/18	GEN	DS 15-000-100-661000-30	27.34
003321	SCHOOL SPECIALT	308103158677	ITEM CODE9013398	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	5.58
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 158T	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	3.76
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 2539	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	12.92
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 2770	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	12.00
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 2998	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	9.60
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 5551A	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	4.38
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 6848	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	3.84
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 7543	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	0.26
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 7553A	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	14.22
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 056307	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	1.62
003321	SCHOOL SPECIALT	308103158677	ITEM CODE E0055027	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	2.88
003321	SCHOOL SPECIALT	308103158677	ITEM CODE E0370003	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	18.48
003321	SCHOOL SPECIALT	308103158677	ITEM CODE E8023178	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	15.44
003321	SCHOOL SPECIALT	308103158677	ITEM CODE K0240003	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	0.64
003321	SCHOOL SPECIALT	308103158677	ITEM CODE K0820003	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	10.80
003321	SCHOOL SPECIALT	308103158677	ITEM CODE SS087124	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	7.93
003321	SCHOOL SPECIALT	308103158677	ITEM CODE SS1461988	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	0.94
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 91465297	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	37.67
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 91495103	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	27.34
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 91581276 COMPUT	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	8.14
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 91589032	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	10.70
003321	SCHOOL SPECIALT	308103158677	ITEM CODE SS91272314030	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	11.62
003321	SCHOOL SPECIALT	308103158677	ITEM CODE SS91369927030	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	11.46
003321	SCHOOL SPECIALT	308103158677	ITEM CODE SS91372196	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	48.36
003321	SCHOOL SPECIALT	308103158677	ITEM CODE 91441333	09/17/18	09/17/18	GEN	DS 15-000-221-660000-10	22.54
003321	SCHOOL SPECIALT	308103161531	ADHESIVE-3M WALL MOUNTING	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	15.68
003321	SCHOOL SPECIALT	308103161531	CLEANER-DESK & OFFICE NO.	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	2.59
003321	SCHOOL SPECIALT	308103161531	STAPLES, STAPLES-FOR ARRO	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	1.14
003321	SCHOOL SPECIALT	308103161531	FOLDERS-2 POCKET, 50425-2	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	12.09
003321	SCHOOL SPECIALT	308103161531	CLIPS-BINDER, BINDER CLIP	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	1.10
003321	SCHOOL SPECIALT	308103161531	ENVELOPES, 17202 COMMAND	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	5.56
003321	SCHOOL SPECIALT	308103161531	CORRECTION TAPE. CORRECTI	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	2.35
003321	SCHOOL SPECIALT	308103161531	CLIPS-PAPER-SMOOTH FINISH	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	0.70
003321	SCHOOL SPECIALT	308103161531	ENVELOPES, NO CLASP KRAFT	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	18.48
003321	SCHOOL SPECIALT	308103161531	DESK PAD-ORGANIZERS, DESK	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	8.82
003321	SCHOOL SPECIALT	308103161531	CUTTING, Westcott Persona	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	31.99
003321	SCHOOL SPECIALT	308103161531	DRY ERASE CLEANERS, CLEAN	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	3.51
003321	SCHOOL SPECIALT	308103161531	TAPE, TAPE SCOTCH TRANSPA	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	22.92
003321	SCHOOL SPECIALT	308103161531	HOOKS, HOOK AND LOOP WHIT	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	1.73
003321	SCHOOL SPECIALT	308103161531	PENS, EASY TOUCH BALL PEN	09/18/18	09/18/18	GEN	DS 15-000-221-660000-10	3.59
003321	SCHOOL SPECIALT	308103162235	ERASERS-BLOCKED SHAPED-PI	09/18/18	09/18/18	GEN	DS 15-000-100-661000-10	4.48
003321	SCHOOL SPECIALT	308103162235	POSITIONING AND MOBILITY,	09/18/18	09/18/18	GEN	DS 15-000-100-661000-10	102.39
003321	SCHOOL SPECIALT	308103162235	DECORATIVES, Bordette Dre	09/18/18	09/18/18	GEN	DS 15-000-100-661000-10	41.58
003321	SCHOOL SPECIALT	308103162235	AUDIO ELECTRICS, HEADPHON	09/18/18	09/18/18	GEN	DS 15-000-100-661000-10	63.45
003321	SCHOOL SPECIALT	308103162235	CLEANING, Lysol Disinfect	09/18/18	09/18/18	GEN	DS 15-000-100-661000-10	46.95

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	308103164092	markers expo dry erase gr	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	12.10
003321	SCHOOL SPECIALT	308103164092	markers expo dry erase gre	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	12.10
003321	SCHOOL SPECIALT	308103164092	markers expo dry erase red	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	12.10
003321	SCHOOL SPECIALT	308103164092	portfolios double pocket	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	9.00
003321	SCHOOL SPECIALT	308103164092	composition book item cod	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	19.00
003321	SCHOOL SPECIALT	308103164092	awards & certificates hva	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	6.39
003321	SCHOOL SPECIALT	308103164092	classroom select colored	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	34.79
003321	SCHOOL SPECIALT	308103164092	projectors transparency f	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	20.79
003321	SCHOOL SPECIALT	308103164092	construction paper orange	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.17
003321	SCHOOL SPECIALT	308103164092	construction paper black	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.80
003321	SCHOOL SPECIALT	308103164092	construction paper red it	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.80
003321	SCHOOL SPECIALT	308103164092	construction paper yellow	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.02
003321	SCHOOL SPECIALT	308103164092	construction paper pink i	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.02
003321	SCHOOL SPECIALT	308103164092	construction paper dark b	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.20
003321	SCHOOL SPECIALT	308103164092	construction paper magent	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.08
003321	SCHOOL SPECIALT	308103164092	highlighter assorted colo	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	17.90
003321	SCHOOL SPECIALT	308103164092	correction fluid wite-out	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	5.99
003321	SCHOOL SPECIALT	308103164092	construction paper blue i	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.02
003321	SCHOOL SPECIALT	308103164092	construction paper white	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.05
003321	SCHOOL SPECIALT	308103164092	dry erase makers item cod	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	41.42
003321	SCHOOL SPECIALT	308103164092	awards/gifts trend enterp	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	4.55
003321	SCHOOL SPECIALT	308103164092	sharpener pencil hand ass	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	0.93
003321	SCHOOL SPECIALT	308103164092	pencils asst. item code 9	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	41.58
003321	SCHOOL SPECIALT	308103164092	filler student paper item	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	10.44
003321	SCHOOL SPECIALT	308103164092	art makers conical item c	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	45.11
003321	SCHOOL SPECIALT	308103164092	ballpoint pens black item	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	2.47
003321	SCHOOL SPECIALT	308103164092	ballpoint pens blue item	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	2.47
003321	SCHOOL SPECIALT	308103164092	ballpoint pens red item c	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	2.47
003321	SCHOOL SPECIALT	308103164092	expo dry erase black item	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	11.82
003321	SCHOOL SPECIALT	308103164092	erase cleaners item code	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	7.02
003321	SCHOOL SPECIALT	308103166295	Student Paper, Paper	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	12.62
003321	SCHOOL SPECIALT	308103166295	Sentence Strips-PKG/100	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	2.52
003321	SCHOOL SPECIALT	308103166295	Block Play, Transportatio	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	85.26
003321	SCHOOL SPECIALT	308103166295	Ceramics/Sculpture,	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	16.28
003321	SCHOOL SPECIALT	308103166295	Cards-Index-3x5,	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	2.70
003321	SCHOOL SPECIALT	308103166295	Construction PAP	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	17.26
003321	SCHOOL SPECIALT	308103166295	Audio Electronics	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	102.30
003321	SCHOOL SPECIALT	308103166295	Paint-School Smart	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	92.14
003321	SCHOOL SPECIALT	308103166295	Student Paper, Paper	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	25.58
003321	SCHOOL SPECIALT	308103166297	Item Code 2577	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	4.20
003321	SCHOOL SPECIALT	308103166297	Item Code 9201204	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	27.60
003321	SCHOOL SPECIALT	308103166297	Item Code 91461992	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	17.01
003321	SCHOOL SPECIALT	308103166297	Item Code 91593092	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	82.38
003321	SCHOOL SPECIALT	308103166297	Item Code 91593098	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	57.56
003321	SCHOOL SPECIALT	308103166297	Item Code 9335107	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	43.00
003321	SCHOOL SPECIALT	308103166297	Item Code 9029009	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	31.89
003321	SCHOOL SPECIALT	308103166297	Item Code 9078640	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	39.43
003321	SCHOOL SPECIALT	308103166297	Item Code SS30084808	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	12.40
003321	SCHOOL SPECIALT	308103166297	Item Code 9085217	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	22.86
003321	SCHOOL SPECIALT	308103166297	Item Code 9085355	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	11.66
003321	SCHOOL SPECIALT	308103166297	Item Code 91540612	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	85.26

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	308103166297	Item Code 91574181	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	24.48
003321	SCHOOL SPECIALT	308103166297	Item Code 9085237	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	22.04
003321	SCHOOL SPECIALT	308103166297	Item Code 91372894	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	120.70
003321	SCHOOL SPECIALT	308103166297	Item Code 91412571	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	56.37
003321	SCHOOL SPECIALT	308103166297	Item Code SS91426323030	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	41.28
003321	SCHOOL SPECIALT	308103167453	binders-3ring, binder vin	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	21.00
003321	SCHOOL SPECIALT	308103167453	books composition imitati	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	8.40
003321	SCHOOL SPECIALT	308103167453	eraser blocked shaped pin	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	2.24
003321	SCHOOL SPECIALT	308103167453	correction fluid correcti	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	2.85
003321	SCHOOL SPECIALT	308103167453	pencils Dixon beginners n	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	32.40
003321	SCHOOL SPECIALT	308103167453	pens ball point with clip	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	6.40
003321	SCHOOL SPECIALT	308103167453	staple remover-claw type,	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	0.26
003321	SCHOOL SPECIALT	308103167453	pencils case flexible, pen	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	3.40
003321	SCHOOL SPECIALT	308103167453	sharpeners pencil boston 1	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	28.15
003321	SCHOOL SPECIALT	308103167453	pencils colored, 92807 sc	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	23.86
003321	SCHOOL SPECIALT	308103167453	staples, staples standard	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	1.90
003321	SCHOOL SPECIALT	308103167453	crayons Crayola 16 ct tri	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	1.48
003321	SCHOOL SPECIALT	308103167453	borders, dots on turquois	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	1.64
003321	SCHOOL SPECIALT	308103167453	self sticking notes post	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	56.61
003321	SCHOOL SPECIALT	308103167453	borders border boho birds	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	1.25
003321	SCHOOL SPECIALT	308103167453	glue sticks classpack/30	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	21.08
003321	SCHOOL SPECIALT	308103167453	clips paper smooth finish	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	1.70
003321	SCHOOL SPECIALT	308103167453	eraser, vinyl eraser scho	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	4.44
003321	SCHOOL SPECIALT	308103167453	markers school smart perm	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	3.45
003321	SCHOOL SPECIALT	308103167453	student paper, chart pape	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	26.47
003321	SCHOOL SPECIALT	308103167453	adhesive glue stick glue	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	10.50
003321	SCHOOL SPECIALT	308103167453	folder ,folders laminated	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	36.27
003321	SCHOOL SPECIALT	308103167453	stapler-bostitch stapler	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	6.63
003321	SCHOOL SPECIALT	308103167453	tape packaging tape scotc	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	32.92
003321	SCHOOL SPECIALT	3081031711439	erase kit # 83054 item co	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	8.87
003321	SCHOOL SPECIALT	3081031711439	construction paper white	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	7.12
003321	SCHOOL SPECIALT	3081031711439	paper tissue assorted ite	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.46
003321	SCHOOL SPECIALT	3081031711439	sentence strips rainbow i	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	0.71
003321	SCHOOL SPECIALT	3081031711439	pencil sharpener electric	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	80.85
003321	SCHOOL SPECIALT	3081031711439	3 hole punch adjustable i	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	5.91
003321	SCHOOL SPECIALT	3081031711439	pencils primary item code	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	46.53
003321	SCHOOL SPECIALT	3081031711439	staples standard item cod	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	0.38
003321	SCHOOL SPECIALT	3081031711439	crayons classic marker co	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	138.70
003321	SCHOOL SPECIALT	3081031711439	glue stick item code 9135	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	19.41
003321	SCHOOL SPECIALT	3081031711439	folders 2 pocket purple i	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	12.09
003321	SCHOOL SPECIALT	3081031711439	post-it easel pads item c	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	33.02
003321	SCHOOL SPECIALT	308103178008	erasers-blocked shaped-pi	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	1.05
003321	SCHOOL SPECIALT	308103178008	griper-for pencil /pen-su	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.85
003321	SCHOOL SPECIALT	308103178008	correction fluid, correct	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.85
003321	SCHOOL SPECIALT	308103178008	pencils-eraser tipped-rou	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.32
003321	SCHOOL SPECIALT	308103178008	rubber bands, rubber band	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	1.10
003321	SCHOOL SPECIALT	308103178008	tray-letter-stacking-waln	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.45
003321	SCHOOL SPECIALT	308103178008	pencils-Crayola colored p	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	15.09
003321	SCHOOL SPECIALT	308103178008	adhesive-glue-elements sch	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.50
003321	SCHOOL SPECIALT	308103178008	pens-pilot precise, pil-3	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	17.00
003321	SCHOOL SPECIALT	308103178008	erasers-expo dry eraser,	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	5.18

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003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	card-index-primary ruled	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.79	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	rulers, ruler school smar	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	0.70	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	bulletin board set, bulle	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	5.00	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	markers-dry erase, marker	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	17.84	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	banners, banner dr sues r	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	1.80	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	borders, bulletin board m	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.28	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	borders, bulleting board	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	6.56	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	activity cards, pocket ch	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	6.90	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	tape-masking, tape 3m per	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.48	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	crayons-bulk-classroom pa	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	7.57	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	adhesive-mounting adhesiv	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.80	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	borders, border boho bird	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.50	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	borders, borders magnetic	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	6.56	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	borders, borders magnetic	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	6.56	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	construction paper, const	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.88	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	calendars/desk pads, scho	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	1.71	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	time tracker, time tracke	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	12.86	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	Velcro, black 3/4x15 Velc	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	16.94	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	stapler-electric, b&E val	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	22.91	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	highlighters, yellow brit	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	5.88	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	TEACHING AIDS, LER2655 PO	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	7.96	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	TIMERS, APPLE TIMER CASCA	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	5.46	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	PENCILS-DIXON BEGINNERS N	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.16	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	ERASER-SCHOOL SMART DRY E	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	4.20	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	PENCILS-SCHOOL SMART #2 P	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.10	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	PAPER-COMPOSITION, PPR COM	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.78	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	SPELLOING BOOK SPELLING B	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.34	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	SHARPENER-BOSTITCH, EPS12	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	42.35	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	ERASER, ERASER LARGE PINK	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	9.99	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	BOARDS-DRY ERASE, BOARD S	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	11.33	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	SCISSORS-SCHOOL WORKS SCI	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	5.00	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	TEACHING AIDS, TRANSPAREN	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.66	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	DRY ERASE CLEANERS, CLEAN	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	7.02	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	BORDERS, DOT ON BLACK APP	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.24	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	SENTENCE STRIPS, PAPER DR	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	5.85	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	tape, tape scotch transpa	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	11.46	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	folders,folders laminate	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	24.18	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	folders,folder s laminate	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	24.18	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	cut-outs cutouts frog cas	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.12	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	e-z grader e-z grader lar	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	2.61	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	book-composition, composi	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	14.40	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	post it notes, notes post	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	6.98	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103178008	birthday badges, birthday	09/28/18	09/28/18	GEN	DS 15-000-100-661000-10	3.70	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103186837	ENVELOPES- CLASP-KRAFT 28	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	20.72	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103186837	ENVELOPES WHITE OPEN SLID	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	3.50	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103186837	FOLDER-FILE LETTER-NEON 2	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	13.60	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103186837	PADS-NIFTY LEGAL PADS 404	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.96	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103186837	POST IT NOTES-LINED YELLO	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	11.04	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103186837	TAPE--POSTER-WALLSAVER-RE	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	2.03	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103186837	POST-IT-FLAGS, POST-IT-FL	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	14.28	
003321	SCHOOL SPECIALT	003321	SCHOOL SPECIALT	308103186837	POST-IT FLAGS SIGN HERE S	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	9.76	



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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	30810318637	BINDERS-VINYL, BINDER VIN	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	1.32
003321	SCHOOL SPECIALT	30810318637	PADS-LEGAL-8-1/8X11 SS146	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	9.64
003321	SCHOOL SPECIALT	30810318637	CORRECTION TAPE PAPER MAT	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	4.70
003321	SCHOOL SPECIALT	30810318637	VELCRO, BLACK 3/4X15 SS30	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	16.94
003321	SCHOOL SPECIALT	30810318637	BINDERS-VINYL SS30086379	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	1.05
003321	SCHOOL SPECIALT	30810318637	BINDER ACCESSORIES, SHEET	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.27
003321	SCHOOL SPECIALT	30810318637	ADAPTERS, ADAPTOR- STD, S	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	16.84
003321	SCHOOL SPECIALT	30810318637	TAPE, SCOTCH TAPE TRANSPA	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	11.46
003321	SCHOOL SPECIALT	308103189757	Calendars/Desk Pads, Boar	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	16.63
003321	SCHOOL SPECIALT	308103189757	Class Planning/Record Boo	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	1.99
003321	SCHOOL SPECIALT	308103189757	Class Planning/Record Boo	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	15.75
003321	SCHOOL SPECIALT	308103189757	Calendars/Desk Pads, Cale	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	17.51
003321	SCHOOL SPECIALT	308103189757	Organization, PE 18PM 18"	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	86.96
003321	SCHOOL SPECIALT	308103189757	Organization, Cone Safety	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	161.20
003321	SCHOOL SPECIALT	308103189757	Student Paper, Colored Fi	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	11.34
003321	SCHOOL SPECIALT	308103189757	Binders/Binding, Binder P	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	11.98
003321	SCHOOL SPECIALT	308103189757	File Folder pendaflex Glo	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	9.91
003321	SCHOOL SPECIALT	308103189757	Binder View 1 in Turquois	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	15.03
003321	SCHOOL SPECIALT	308103189757	Correction Fluid Liquid P	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	5.99
003321	SCHOOL SPECIALT	308103189757	Dust Off Anti-Static Moni	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	19.17
003321	SCHOOL SPECIALT	308103189757	Promax Cellulence Scent	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	14.82
003321	SCHOOL SPECIALT	308103189757	Maped Graph Peps Felt Tip	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	16.62
003321	SCHOOL SPECIALT	308103189757	Belkin B2B118 Portable Ta	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	94.39
003321	SCHOOL SPECIALT	308103189757	Paper Filler 8x10.5 16# 3	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	7.50
003321	SCHOOL SPECIALT	308103189757	Dry Erase Markers Asstd V	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	1.90
003321	SCHOOL SPECIALT	308103189757	AstroBright Filler Paper 2	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	9.58
003321	SCHOOL SPECIALT	308103189757	Index Cads White Ruled St	10/08/18	10/08/18	GEN	DS 15-000-100-661000-10	7.65
003321	SCHOOL SPECIALT	308103189757	ADHESIVE-GLUE-WHITE-BORDE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	19.23
003321	SCHOOL SPECIALT	308103189757	PAINT-CRAYOLA WASHABLE TE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	8.11
003321	SCHOOL SPECIALT	308103189757	PAINT-CRAYOLA WASHABLE TE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	8.11
003321	SCHOOL SPECIALT	308103189757	PAINT-CRAYOLA WASHABLE TE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	8.11
003321	SCHOOL SPECIALT	308103189757	PAINT-CRAYOLA WASHABLE TE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	8.11
003321	SCHOOL SPECIALT	308103189757	PAINT-CRAYOLA WASHABLE TE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	8.11
003321	SCHOOL SPECIALT	308103189757	PAINT-CRAYOLA WASHABLE TE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	8.11
003321	SCHOOL SPECIALT	308103189757	PAPER-CONSTRUCTION-(65-72	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	10.68
003321	SCHOOL SPECIALT	308103189757	PIPE CLEANERS, PIPE CLEAN	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	0.00
003321	SCHOOL SPECIALT	308103189757	SENTENCE STRIPS-PKG/100,	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.42
003321	SCHOOL SPECIALT	308103189757	SENTENCE STRIPS-PKG/100,	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.06
003321	SCHOOL SPECIALT	308103189757	TAPE-VELCRO-3 1/4"X5", TA	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	13.78
003321	SCHOOL SPECIALT	308103189757	TINSEL-SPARKLING GLITTER-	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.44
003321	SCHOOL SPECIALT	308103189757	WAX-STICKY WIKKI PRIMARY	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	2.50
003321	SCHOOL SPECIALT	308103189757	CHART-SENTENCE STRIPS, CH	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.60
003321	SCHOOL SPECIALT	308103189757	PAINT, 101 PAINT KIT DO A	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	17.19
003321	SCHOOL SPECIALT	308103189757	PAINT-CRAYOLA ARTISTA II	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.36
003321	SCHOOL SPECIALT	308103189757	PAINT-CRAYOLA ARTISTA II	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.36
003321	SCHOOL SPECIALT	308103189757	STAMPS/PADS, STACK--A-PAD	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	3.01
003321	SCHOOL SPECIALT	308103189757	PUZZLES, PUZZLES-427 UNDE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	4.73
003321	SCHOOL SPECIALT	308103189757	CLIPS-MAGNETIC, CLIP-1.25	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.92
003321	SCHOOL SPECIALT	308103189757	PUNCH-3-HOLE ADJUSTABLE,	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	5.91
003321	SCHOOL SPECIALT	308103189757	STAMPS/PADS, HERO ARTS IN	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	26.63

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	308103198347	SPORTS, BALL SOCCER DUR-O	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	8.63
003321	SCHOOL SPECIALT	308103198347	CRAYONS & MARKERS CLASSPA	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	29.05
003321	SCHOOL SPECIALT	308103198347	SAND AND WATER IS, KIDPET	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	42.63
003321	SCHOOL SPECIALT	308103198347	ARTS & CRAFTS-ACCESSORIES	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	0.50
003321	SCHOOL SPECIALT	308103198347	MATH SKILLS BASIC, COUNT	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	28.15
003321	SCHOOL SPECIALT	308103198347	BLOCK PLAY, ECR4KIDS TUNN	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	69.35
003321	SCHOOL SPECIALT	308103198347	MANIPULATIVE PLAY, BEEHIV	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	24.55
003321	SCHOOL SPECIALT	308103198347	MANIPULATIVE PLAY, SMARTM	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	21.35
003321	SCHOOL SPECIALT	308103198347	PUZZLES, CONSTRUCTION TOO	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	12.79
003321	SCHOOL SPECIALT	308103198347	GLUE/ADHESIVES, ELMER'S F	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	21.58
003321	SCHOOL SPECIALT	308103198347	TRANSPORTATION/TOWN, RACE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	21.35
003321	SCHOOL SPECIALT	308103198347	DRAMATIC PLAY, TOOLBOX FI	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	26.63
003321	SCHOOL SPECIALT	308103198347	ROLE PLAY/COSTUMES, ROCK	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	31.99
003321	SCHOOL SPECIALT	308103198347	MANIPULATIVE PLAY, SCHOOL	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	13.83
003321	SCHOOL SPECIALT	308103198347	PUZZLES, PUZZLES-436 GIAN	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	4.73
003321	SCHOOL SPECIALT	308103198347	GLUE STICKS, CLASSPACK/30	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	5.27
003321	SCHOOL SPECIALT	308103198347	SAND AND WATER IS, FISH N	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	19.19
003321	SCHOOL SPECIALT	308103198347	POM POMS, POM FOMS 1" GLI	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.11
003321	SCHOOL SPECIALT	308103198347	POMPOMS-ARTS & CRAFTS, PO	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.42
003321	SCHOOL SPECIALT	308103198347	AQUARIA/TERRARIA, NATURE	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	8.79
003321	SCHOOL SPECIALT	308103198347	CRAFTS, SANDTASTIK CLASSI	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	18.23
003321	SCHOOL SPECIALT	308103198347	CRAFTS, SANDTASTIK CLASSI	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	18.23
003321	SCHOOL SPECIALT	308103198347	DRAMATIC PLAY IS, MINILAN	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	26.63
003321	SCHOOL SPECIALT	308103198347	DRAMATIC PLAY IS, MINILAN	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	26.63
003321	SCHOOL SPECIALT	308103198347	DRAMATIC PLAY IS, MINILAN	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	26.63
003321	SCHOOL SPECIALT	308103198347	BALLS, BALL SCHOOL SMART	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	28.79
003321	SCHOOL SPECIALT	308103198347	BALLS, BALL SCHOOL SMART	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	7.91
003321	SCHOOL SPECIALT	308103198347	BRUSH-CRAYOLA, PENS CRAYO	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	5.19
003321	SCHOOL SPECIALT	308103198347	BLOCK PLAY, ANIMALS JUMBO	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	13.21
003321	SCHOOL SPECIALT	308103198347	TRIMMERS/BORDERS, TRIMMER	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	31.99
003321	SCHOOL SPECIALT	308103198347	PAPER-CONSTRUCTION, PAPER	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	2.70
003321	SCHOOL SPECIALT	308103198347	MANIPULATIVE PLAY, MANIPU	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	1.74
003321	SCHOOL SPECIALT	308103198347	TAPE-PACKAGING, TAPE SCOT	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	13.83
003321	SCHOOL SPECIALT	308103198347	MANIPULATIVE PLAY, MANIP	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	16.46
003321	SCHOOL SPECIALT	308103198347	ROCKS/MINS/FOSSILS, ROCK	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	24.55
003321	SCHOOL SPECIALT	308103198347	BLOCK PLAY, PLAY MAT LARG	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	10.63
003321	SCHOOL SPECIALT	308103198347	MANIPULATIVE PLAY, KIT BI	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	27.75
003321	SCHOOL SPECIALT	308103198347	BLOCK PLAY, BLOCKS TREE 3	10/15/18	10/15/18	GEN	DS 20-218-100-660000-00	31.99
003321	SCHOOL SPECIALT	308103202293	POST-IT ROLLS, POST-IT RO	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	50.15
003321	SCHOOL SPECIALT	308103202293	POCKET CHARTS, POCKET CHA	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	4.06
003321	SCHOOL SPECIALT	308103202293	STORAGE SU, BOOK BINS INT	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	6.30
003321	SCHOOL SPECIALT	308103202293	AUDIO ELECTRONICS, HEADPH	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	14.39
003321	SCHOOL SPECIALT	308103202293	MOUNTING, Button Magnets	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	8.55
003321	SCHOOL SPECIALT	308103202293	CARDS-INDEX-3X5, INDEX CA	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	4.55
003321	SCHOOL SPECIALT	308103202293	AUDIO ELECTRONICS, Calif	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	2.70
003321	SCHOOL SPECIALT	308103202293	AUDIO ELECTRONICS, Calif	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	8.55
003321	SCHOOL SPECIALT	308103202293	READING GENERAL RESOURCES	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	14.95
003321	SCHOOL SPECIALT	308103202293	CHARACTER EDUCATION/CURRI	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	17.19
003321	SCHOOL SPECIALT	308103202293	SIGHT WORDS/WORD FAMILIES	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	26.63
003321	SCHOOL SPECIALT	308103202293	INDEX CARDS, INDEX CARDS	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	6.22

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	308103203126	2 ROLL POST-IT ROLLS, POS	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	4.06
003321	SCHOOL SPECIALT	308103203126	POCKET CHARTS, POCKET CHA	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	6.30
003321	SCHOOL SPECIALT	308103203126	STORAGE SU, BOOK BINS INT	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	14.39
003321	SCHOOL SPECIALT	308103203126	AUDIO ELECTRONICS, HEADPH	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	8.55
003321	SCHOOL SPECIALT	308103203126	MOUNTING, Button Magnets	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	4.55
003321	SCHOOL SPECIALT	308103203126	CARDS-INDEX-3X5, INDEX CA	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	2.70
003321	SCHOOL SPECIALT	308103203126	AUDIO ELECTRONICS, Calif	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	8.55
003321	SCHOOL SPECIALT	308103203126	AUDIO ELECTRONICS, Calif	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	14.95
003321	SCHOOL SPECIALT	308103203126	READING GENERAL RESOURCES	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	17.19
003321	SCHOOL SPECIALT	308103203126	CHARACTER EDUCATION/CURRI	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	26.63
003321	SCHOOL SPECIALT	308103203126	SIGHT WORDS/WORD FAMILIES	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	6.22
003321	SCHOOL SPECIALT	308103203126	INDEX CARDS, INDEX CARDS	10/17/18	10/17/18	GEN	DS 15-190-100-661000-10	31.98
003321	SCHOOL SPECIALT	308103213438	91498814	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	31.98
003321	SCHOOL SPECIALT	308103213438	91498815	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	31.98
003321	SCHOOL SPECIALT	308103213438	91498816	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	31.98
003321	SCHOOL SPECIALT	308103213438	91498817	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	122.82
003321	SCHOOL SPECIALT	308103213438	91515543	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	100.35
003321	SCHOOL SPECIALT	308103213438	91601512	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	186.00
003321	SCHOOL SPECIALT	308103213438	SS3008408	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	959.80
003321	SCHOOL SPECIALT	308103213438	91289142	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	92.44
003321	SCHOOL SPECIALT	308103213438	91389668	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	55.18
003321	SCHOOL SPECIALT	308103213438	91389669	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	60.69
003321	SCHOOL SPECIALT	308103213438	91004962	10/26/18	10/26/18	GEN	DS 15-000-100-661000-10	

PE Name: SCHOOL SPECIALTY, INC. / EDU E Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,262.89 Total: 9,262.89

003323	SCHOOL SPECIALT	208121558157	DRAMATIC PLAY IS, GUIDE CR	09/14/18	09/14/18	GEN	DS 20-218-100-660000-00	19.19
003323	SCHOOL SPECIALT	208121610724	ITEM CODE SP1005519514	09/20/18	09/20/18	GEN	DS 15-000-221-660000-10	12.47
003323	SCHOOL SPECIALT	208121610724	ITEM CODE SP1017267514	09/20/18	09/20/18	GEN	DS 15-000-221-660000-10	13.52

PE Name: SCHOOL SPECIALTY/ABILITATIONS Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 45.18 Total: 45.18

003324	SCHOOL SPECIALT	208121610753	literacy-reading-writing	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	42.78
003324	SCHOOL SPECIALT	208121645046	Supplies - Adhesives - Pe	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	57.29
003324	SCHOOL SPECIALT	208121688381	Item Code: EDS00005	09/28/18	09/28/18	GEN	DS 15-000-221-660000-10	1.10
003324	SCHOOL SPECIALT	208121858263	Item Code LLMFF106 ELEMEN	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	5.28
003324	SCHOOL SPECIALT	208121858263	Item Code LLMRR426 ARTS A	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	15.26
003324	SCHOOL SPECIALT	208121858263	Item Code LLMSE202 SAND A	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	27.43
003324	SCHOOL SPECIALT	208121946848	LLMEV212-ART SUPPLIES, AR	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	8.80
003324	SCHOOL SPECIALT	208121946848	LLMEV213- ELEMENTARY TEAC	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	8.87
003324	SCHOOL SPECIALT	208121946848	LLMG975- STAMPS/STAMP PA	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	9.91
003324	SCHOOL SPECIALT	208121946848	LLMJ439- ELEMENTARY TEACH	10/30/18	10/30/18	GEN	DS 20-218-100-660000-00	32.49
003324	SCHOOL SPECIALT	308103158043	construction paper, paper	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	15.72
003324	SCHOOL SPECIALT	308103158043	math and counting, count	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	15.72
003324	SCHOOL SPECIALT	308103158043	teacher supplies & storag	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	4.08
003324	SCHOOL SPECIALT	308103204683	LLMCS846-CARPETS/MATS, HO	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	24.93
003324	SCHOOL SPECIALT	308103204683					DS 20-218-100-660000-00	13.27

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003324	SCHOOL SPECIALT	308103204683	LLMG872-LEARNING ACTIVIT	10/18/18	10/18/18	GEN	DS	20-218-100-660000-00	53.96
003324	SCHOOL SPECIALT	308103204683	LLMLC220-ART SUPPLIES, Na	10/18/18	10/18/18	GEN	DS	20-218-100-660000-00	2.52
PE Name: SCHOOL SPECIALTY/CHILDCRAFT Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				339.41	339.41
003325	SCHOOL SPECIALT	208121568760	Paper, Paper-Tracing Sax	09/13/18	09/13/18	GEN	DS	15-000-100-661000-30	3.24
003325	SCHOOL SPECIALT	208121568760	Drawing Paper, Blick Draw	09/13/18	09/13/18	GEN	DS	15-000-100-661000-30	9.20
003325	SCHOOL SPECIALT	208121568760	Colored Pencils, Sargent	09/13/18	09/13/18	GEN	DS	15-000-100-661000-30	22.46
003325	SCHOOL SPECIALT	208121568760	Crayola Oil Pastel Classr	09/13/18	09/13/18	GEN	DS	15-000-100-661000-30	24.68
003325	SCHOOL SPECIALT	208121568760	Brush, Brush-TF Optimum G	09/13/18	09/13/18	GEN	DS	15-000-100-661000-30	29.47
PE Name: SCHOOL SPECIALTY/SAX ARTS EDUC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				89.05	89.05
003327	SHAR PRODUCTS C	PL67938201010	CLEANING CARE LUBRICANTS	09/24/18	09/24/18	GEN	DS	15-000-100-661000-30	8.54
003327	SHAR PRODUCTS C	PL67938201010	FOLDERS ORCHESTRA	09/24/18	09/24/18	GEN	DS	15-000-100-661000-30	18.00
003327	SHAR PRODUCTS C	PL67938201010	METRONOME BOSS	09/24/18	09/24/18	GEN	DS	15-000-100-661000-30	44.10
PE Name: SHAR PRODUCTS COMPANY Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				70.64	70.64
002660	SHOWELL, LESLIE SUMMER 2018		SUMMER 2018 TUITION REIMB	11/27/18	11/27/18	GEN	DS	11-000-291-628000-00	1,950.00
PE Name: SHOWELL, LESLIE M. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				1,950.00	1,950.00
001988	SMITH-GIBBS, TR TRAVEL-T.S-GIBBS Travel @ 0.31 cents a mil		10/30/18 10/30/18 GEN	DS	15-000-223-650000-30				73.64
PE Name: SMITH-GIBBS, TRESHA Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				73.64	73.64
003330	SNEAKIN' IN, IN 103618A		Gildan Style Number 8800	10/31/18	10/31/18	GEN	DS	15-000-211-660000-10	300.00
PE Name: SNEAKIN' IN, INC. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				300.00	300.00
001022	SONYA STAFFING	INV-408364	CONTRACT WITH SONYA STAFF	09/11/18	09/11/18	GEN	DS	11-000-213-630000-00	204.00
001022	SONYA STAFFING	INV-408433	CONTRACT WITH SONYA STAFF	10/08/18	10/08/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408481	CONTRACT WITH SONYA STAFF	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408482	CONTRACT WITH SONYA STAFF	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408556	CONTRACT WITH SONYA STAFF	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408557	CONTRACT WITH SONYA STAFF	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408571	CONTRACT WITH SONYA STAFF	11/13/18	11/13/18	GEN	DS	11-000-213-630000-00	238.00
001022	SONYA STAFFING	INV-408580	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS	11-000-213-630000-00	476.00



SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001022	SONYA STAFFING	INV-408581	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408582	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408583	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408584	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408585	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	714.00
001022	SONYA STAFFING	INV-408586	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408587	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408588	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408589	CONTRACT WITH SONYA STAFF	11/20/18	11/20/18	GEN	DS 11-000-213-630000-00	238.00
001022	SONYA STAFFING	INV-408603	CONTRACT WITH SONYA STAFF	11/21/18	11/21/18	GEN	DS 11-000-213-630000-00	323.00
001022	SONYA STAFFING	INV-408604	CONTRACT WITH SONYA STAFF	11/21/18	11/21/18	GEN	DS 11-000-213-630000-00	323.00
001022	SONYA STAFFING	INV-408605	CONTRACT WITH SONYA STAFF	11/21/18	11/21/18	GEN	DS 11-000-213-630000-00	323.00
001022	SONYA STAFFING	INV-408608	CONTRACT WITH SONYA STAFF	11/26/18	11/26/18	GEN	DS 11-000-213-630000-00	238.00
001022	SONYA STAFFING	INV-408611	CONTRACT WITH SONYA STAFF	11/26/18	11/26/18	GEN	DS 11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408612	CONTRACT WITH SONYA STAFF	11/28/18	11/28/18	GEN	DS 11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408613	CONTRACT WITH SONYA STAFF	11/28/18	11/28/18	GEN	DS 11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408614	CONTRACT WITH SONYA STAFF	11/28/18	11/28/18	GEN	DS 11-000-213-630000-00	323.00
001022	SONYA STAFFING	INV-408619	CONTRACT WITH SONYA STAFF	11/30/18	11/30/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408620	CONTRACT WITH SONYA STAFF	11/30/18	11/30/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408635	CONTRACT WITH SONYA STAFF	12/05/18	12/05/18	GEN	DS 11-000-213-630000-00	952.00
001022	SONYA STAFFING	INV-408636	CONTRACT WITH SONYA STAFF	12/05/18	12/05/18	GEN	DS 11-000-213-630000-00	442.00
001022	SONYA STAFFING	INV-408637	CONTRACT WITH SONYA STAFF	12/05/18	12/05/18	GEN	DS 11-000-213-630000-00	527.00
001022	SONYA STAFFING	INV-408638	CONTRACT WITH SONYA STAFF	12/06/18	12/06/18	GEN	DS 11-000-213-630000-00	527.00
001022	SONYA STAFFING	INV-408641	CONTRACT WITH SONYA STAFF	12/06/18	12/06/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408642	CONTRACT WITH SONYA STAFF	12/06/18	12/06/18	GEN	DS 11-000-213-630000-00	527.00

PE Name: SONYA STAFFING INC Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 15,181.00 Total: 15,181.00  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00

003533 SOUTH JERSEY GL 1002870 District Wide Glass and D 11/14/18 11/14/18 GEN DS 11-000-261-642000-00 341.80  
PE Name: SOUTH JERSEY GLASS AND PAINT C Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 341.80 Total: 341.80  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00

001246 SPEECH LANGUAGE 2018-10-CAMDEN Board Approved - Resoluti 11/01/18 11/01/18 GEN DS 20-252-200-630000-00 10,232.23  
PE Name: SPEECH LANGUAGE ASSOCIATES, LL Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,232.23 Total: 10,232.23  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00

003333 SPORTS PARADISE 24628 Football Shirts, Preseaso 10/15/18 10/15/18 GEN DS 15-402-100-660000-30 645.00  
003333 SPORTS PARADISE 24775 \*\* ED DATA ORDER \*\* Athle 10/30/18 10/30/18 GEN DS 15-402-100-660000-30 270.00

PE Name: SPORTS PARADISE Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 915.00 Total: 915.00  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00

003334 SPORTSMAN'S 34436 Ed Data... Athletic train 08/29/18 08/29/18 GEN DS 15-402-100-660000-30 898.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
PE Name: SPORTSMAN'S Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			898.00	Total: 898.00
=====								
000907	STANDARDS SOLUT 3180		January-May 2019	10/09/18	10/09/18	GEN	DS 15-190-100-632000-30	2,200.00
PE Name: STANDARDS SOLUTION LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			2,200.00	Total: 2,200.00
=====								
000874	STARLIGHT HOME	2012-OCT18-JS	CONTRACT WITH STARLIGHT H	10/09/18	10/09/18	GEN	DS 11-000-213-630000-00	258.00
000874	STARLIGHT HOME	2407-NOV18-NR	CONTRACT WITH STARLIGHT H	11/30/18	11/30/18	GEN	DS 11-000-213-630000-00	1,677.00
000874	STARLIGHT HOME	2407-OCT18-NR	CONTRACT WITH STARLIGHT H	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	2,220.50
PE Name: STARLIGHT HOME CARE AGENCY INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			4,155.50	Total: 4,155.50
=====								
000475	STUDIES WEEKLY	245807	GRADE: 4	09/05/18	09/05/18	GEN	DS 20-501-100-664000-00	191.25
000475	STUDIES WEEKLY	245807	GRADE: 5	09/05/18	09/05/18	GEN	DS 20-501-100-664000-00	191.25
000475	STUDIES WEEKLY	248015	QUOTE #: 142333-2	09/19/18	09/19/18	GEN	DS 20-280-100-660000-00	191.25
PE Name: STUDIES WEEKLY INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			573.75	Total: 573.75
=====								
000562	TAB SHREDDING,	150144	SHREDDING OF CONFIDENTIAL	08/06/18	08/06/18	GEN	DS 11-000-251-634000-00	85.00
PE Name: TAB SHREDDING, INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			85.00	Total: 85.00
=====								
000719	TERRY, VALISHA	FALL 2018 TV	FALL 2018 TUITION REIMBUR	11/27/18	11/27/18	GEN	DS 11-000-291-628000-00	1,333.00
PE Name: TERRY, VALISHA Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,333.00	Total: 1,333.00
=====								
000787	THE DEVEREUX FO	111618-319523	Training Title and Materi	11/16/18	11/16/18	GEN	DS 20-218-200-632900-00	3,600.00
000787	THE DEVEREUX FO	111618-319523	Two, 1.5 hour Webinars on	11/16/18	11/16/18	GEN	DS 20-218-200-632900-00	750.00
PE Name: THE DEVEREUX FOUNDATION Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			4,350.00	Total: 4,350.00
=====								
001029	THE PENNSYLVANI	NOV-18	Student tuition for 2018-	11/30/18	11/30/18	GEN	DS 11-000-100-656700-00	25,308.72
001029	THE PENNSYLVANI	OCT-18	Student tuition for 2018-	10/31/18	10/31/18	GEN	DS 11-000-100-656700-00	32,338.92
001029	THE PENNSYLVANI	SEPT-18	Student tuition for 2018-	09/30/18	09/30/18	GEN	DS 11-000-100-656700-00	23,902.68
PE Name: THE PENNSYLVANIA SCHOOL FOR TH Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			81,550.32	Total: 81,550.32

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SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000039	THOMSON REUTERS	838671581	WEST INFORMATION CHARGES	08/01/18	08/01/18	GEN	DS 11-000-230-630000-00	488.00
000039	THOMSON REUTERS	838849488	WEST INFORMATION CHARGES	09/01/18	09/01/18	GEN	DS 11-000-230-630000-00	488.00
000039	THOMSON REUTERS	839024945	WEST INFORMATION CHARGES	10/01/18	10/01/18	GEN	DS 11-000-230-630000-00	488.00
000039	THOMSON REUTERS	839193967	WEST INFORMATION CHARGES	11/01/18	11/01/18	GEN	DS 11-000-230-630000-00	488.00
000039	THOMSON REUTERS	839367801	WEST INFORMATION CHARGES	12/01/18	12/01/18	GEN	DS 11-000-230-630000-00	488.00
PE Name: THOMSON REUTERS WEST Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			2,440.00	Total: 2,440.00
000734	TIME FOR FUN JU 50414		100 latex balloon(light b	11/20/18	11/20/18	GEN	DS 20-455-200-650000-00	83.56
000734	TIME FOR FUN JU 50414		Full Arch	11/20/18	11/20/18	GEN	DS 20-455-200-650000-00	175.00
000734	TIME FOR FUN JU 50414		Delivery	11/20/18	11/20/18	GEN	DS 20-455-200-650000-00	10.00
PE Name: TIME FOR FUN JUMPERS LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			268.56	Total: 268.56
000817	TIRE CORRAL OF	166391	District Wide Tire Servic	10/24/18	10/24/18	GEN	DS 11-000-262-642000-00	527.86
000817	TIRE CORRAL OF	166504	District Wide Tire Servic	11/02/18	11/02/18	GEN	DS 11-000-262-642000-00	275.90
000817	TIRE CORRAL OF	166690	District Wide Tire Servic	11/15/18	11/15/18	GEN	DS 11-000-262-642000-00	258.56
000817	TIRE CORRAL OF	167011	District Wide Tire Servic	12/06/18	12/06/18	GEN	DS 11-000-262-642000-00	1,265.24
PE Name: TIRE CORRAL OF AMERICA Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			2,327.56	Total: 2,327.56
000374	TOUCHDOWN CLUB	09-11-18 WWS	Banquet/award tickets	09/11/18	09/11/18	GEN	DS 15-402-100-650000-30	50.00
000374	TOUCHDOWN CLUB	10-02-18 WWS	Banquet ticket players/co	10/02/18	10/02/18	GEN	DS 15-402-100-650000-30	150.00
PE Name: TOUCHDOWN CLUB OF SOUTHERN NEW Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			200.00	Total: 200.00
000953	TRI-COUNTY TERM	530020	District Wide Integrated	10/01/18	10/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530021	District Wide Integrated	10/22/18	10/22/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530022	District Wide Integrated	10/02/18	10/02/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530023	District Wide Integrated	10/01/18	10/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530024	District Wide Integrated	10/01/18	10/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530025	District Wide Integrated	10/15/18	10/15/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530026	District Wide Integrated	10/01/18	10/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530027	District Wide Integrated	10/02/18	10/02/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530028	District Wide Integrated	10/29/18	10/29/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530029	District Wide Integrated	10/01/18	10/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530030	District Wide Integrated	10/02/18	10/02/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530031	District Wide Integrated	10/10/18	10/10/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530032	District Wide Integrated	10/02/18	10/02/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530033	District Wide Integrated	10/22/18	10/22/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	530034	District Wide Integrated	10/15/18	10/15/18	GEN	DS 11-000-262-642000-00	35.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000953	TRI-COUNTY TERM 530035		District Wide Integrated	10/02/18	10/02/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 530036		District Wide Integrated	10/22/18	10/22/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 530037		District Wide Integrated	10/10/18	10/10/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 530039		District Wide Integrated	10/29/18	10/29/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 530040		District Wide Integrated	10/29/18	10/29/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 530041		District Wide Integrated	10/15/18	10/15/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 530101		District Wide Integrated	10/01/18	10/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 530532		District Wide Integrated	10/17/18	10/17/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 531565		District Wide Integrated	10/18/18	10/18/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 531907		District Wide Integrated	10/01/18	10/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 533940		District Wide Integrated	10/01/18	10/01/18	GEN	DS 11-000-262-642000-00	200.00
000953	TRI-COUNTY TERM 533941		District Wide Integrated	10/23/18	10/23/18	GEN	DS 11-000-262-642000-00	45.00
000953	TRI-COUNTY TERM 533944		District Wide Integrated	10/09/18	10/09/18	GEN	DS 11-000-262-642000-00	45.00
000953	TRI-COUNTY TERM 534189		District Wide Integrated	10/05/18	10/05/18	GEN	DS 11-000-262-642000-00	250.00
000953	TRI-COUNTY TERM 534445		District Wide Integrated	10/11/18	10/11/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 534617		District Wide Integrated	10/17/18	10/17/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535440		District Wide Integrated	11/05/18	11/05/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535441		District Wide Integrated	11/29/18	11/29/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535442		District Wide Integrated	11/02/18	11/02/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535443		District Wide Integrated	11/05/18	11/05/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535444		District Wide Integrated	11/05/18	11/05/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535445		District Wide Integrated	11/19/18	11/19/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535446		District Wide Integrated	11/05/18	11/05/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535447		District Wide Integrated	11/01/18	11/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535448		District Wide Integrated	11/28/18	11/28/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535449		District Wide Integrated	11/05/18	11/05/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535450		District Wide Integrated	11/01/18	11/01/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535451		District Wide Integrated	11/02/18	11/02/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535452		District Wide Integrated	11/13/18	11/13/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535453		District Wide Integrated	11/26/18	11/26/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535454		District Wide Integrated	11/19/18	11/19/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535455		District Wide Integrated	11/13/18	11/13/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535456		District Wide Integrated	11/26/18	11/26/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535457		District Wide Integrated	11/02/18	11/02/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535458		District Wide Integrated	11/28/18	11/28/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535459		District Wide Integrated	11/28/18	11/28/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535460		District Wide Integrated	11/19/18	11/19/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535509		District Wide Integrated	11/05/18	11/05/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 535866		District Wide Integrated	11/21/18	11/21/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 536867		District Wide Integrated	11/21/18	11/21/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 539393		District Wide Integrated	11/29/18	11/29/18	GEN	DS 11-000-262-642000-00	650.00
000953	TRI-COUNTY TERM 539570		District Wide Integrated	11/15/18	11/15/18	GEN	DS 11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM 539644		District Wide Integrated	11/21/18	11/21/18	GEN	DS 11-000-262-642000-00	2,100.00

PE Name: TRI-COUNTY TERMITE & PEST CONT Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,110.00 Total: 5,110.00

003348 TROXELL COMMUNI 145684

610 BINAURAL HEADPHONE W/ 10/18/18 10/18/18 GEN DS 15-190-100-661000-30

293.70

PE Name: TROXELL COMMUNICATIONS, INC. Totals:



SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			293.70	293.70
000992	UNITED ELECTRIC S104300127.001		District Wide Electrical	11/13/18	11/13/18	GEN	DS 11-000-261-661000-00	2,515.20
000992	UNITED ELECTRIC S104311790.003		District Wide Electrical	11/13/18	11/13/18	GEN	DS 11-000-261-661000-00	325.80
000992	UNITED ELECTRIC S104316864.001		District Wide Electrical	11/05/18	11/05/18	GEN	DS 11-000-261-661000-00	204.48
000992	UNITED ELECTRIC S104327226.001		District Wide Electrical	11/13/18	11/13/18	GEN	DS 11-000-261-661000-00	577.50
000992	UNITED ELECTRIC S104339431.001		District Wide Electrical	11/28/18	11/28/18	GEN	DS 11-000-261-661000-00	1,927.50
000992	UNITED ELECTRIC S104340005.001		District Wide Electrical	11/28/18	11/28/18	GEN	DS 11-000-261-661000-00	1,322.00
PE Name: UNITED ELECTRIC SUPPLY	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:			6,872.48	6,872.48
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				
003355	VALIANT NATIONA 1681000		TABLET, Zeki 10" Quad Cor	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	129.53
003355	VALIANT NATIONA 1681000		KEYBOARDS, Zeki Tablet Ca	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	19.47
PE Name: VALIANT NATIONAL / ALLTEC	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:			149.00	149.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				
001025	VERIZON WIRELES 9817887338		Verizon Wireless provides	11/29/18	11/29/18	GEN	DS 11-000-230-653000-00	11,249.72
001025	VERIZON WIRELES 9819794272		Verizon Wireless provides	12/07/18	12/07/18	GEN	DS 11-000-230-653000-00	10,827.42
PE Name: VERIZON WIRELESS	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:			22,077.14	22,077.14
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				
003358	W.B. MASON CO., I58128206		School Supplies-Construct	08/24/18	08/24/18	GEN	DS 15-190-100-661000-10	11.48
003358	W.B. MASON CO., I58409021		School Supplies-Construct	09/04/18	09/04/18	GEN	DS 15-190-100-661000-10	10.26
003358	W.B. MASON CO., I58925873		PAPER, PAPER,CMPSTN,3/8",	09/19/18	09/19/18	GEN	DS 15-190-100-661000-10	20.37
003358	W.B. MASON CO., I58970941		PAPER, PAPER,CMPSTN,3/8",	09/20/18	09/20/18	GEN	DS 15-190-100-661000-10	81.48
003358	W.B. MASON CO., I59062782		CONSTRUCTION PAPER, PAPER	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	8.48
003358	W.B. MASON CO., I59062782		MARKERS, DO-A-DOT-ART MAR	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	8.14
003358	W.B. MASON CO., I59062782		MARKERS, CRAYOLA CLASSIC	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	38.43
003358	W.B. MASON CO., I59062782		SCHOOL SUPPLIES-GAMES, GA	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	7.99
PE Name: W.B. MASON CO., INC.	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:			186.63	186.63
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				
001005	W.J. GROSS INC. 20181121		Camden High School (Sport	11/21/18	11/21/18	GEN	DS 11-000-261-642000-00	2,055.00
001005	W.J. GROSS INC. 20181203		Camden High School (Sport	12/03/18	12/03/18	GEN	DS 11-000-261-642000-00	2,035.00
001005	W.J. GROSS INC. 2081101		Automobile Damage Masonry	11/01/18	11/01/18	GEN	DS 12-000-400-645000-00	19,756.00
PE Name: W.J. GROSS INC.	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:			23,866.00	23,866.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				
002027	WAYLES-WILSON, AMAZON INVOICE		Amazon: White & Amber 24	11/21/18	11/21/18	GEN	DS 20-280-200-660000-00	101.97
002027	WAYLES-WILSON, CAPE PRESS INV		Café Press: Security Mag	11/21/18	11/21/18	GEN	DS 20-280-200-660000-00	45.91

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
=====								
PE Name: WAYLES-WILSON, LAURA Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			147.88	147.88
Total:								
000981	WB MASON	A888	158356949 UNV507080	08/31/18	08/31/18	GEN	DS 15-000-221-660000-10	247.60
000981	WB MASON	A888	158356949 UNV7681CT	08/31/18	08/31/18	GEN	DS 15-000-221-660000-10	260.95
000981	WB MASON	A888	159892502 SAX011175 - Construction	10/18/18	10/18/18	GEN	DS 20-218-100-660000-00	20.68
000981	WB MASON	A888	159949615 A. PAPER-DUPLICATOR - 20L	10/19/18	10/19/18	GEN	DS 15-000-221-660000-10	293.70
PE Name: WB MASON A8839 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			822.93	822.93
Total:								
003363	WB MASON CO., I	161016547	THIS IS A ED DATA ORDER	11/26/18	11/26/18	GEN	DS 15-000-221-660000-10	587.40
003363	WB MASON CO., I	158259045	GLOVES, DISPOSABLE GLOVES	08/29/18	08/29/18	GEN	DS 15-190-100-661000-30	4.69
003363	WB MASON CO., I	158259045	MARKERS, CRAYOLA CLASSIC	08/29/18	08/29/18	GEN	DS 15-190-100-661000-30	126.93
003363	WB MASON CO., I	158259045	DISPENSER, Scotch Desk Ta	08/29/18	08/29/18	GEN	DS 15-190-100-661000-30	2.21
003363	WB MASON CO., I	158640767	A.PAPER-DUPLICATOR-20 LB.	09/11/18	09/11/18	GEN	DS 15-190-100-661000-10	878.80
003363	WB MASON CO., I	158640767	F.PAPER-FLUORESCENT PAPER	09/11/18	09/11/18	GEN	DS 15-190-100-661000-10	53.90
003363	WB MASON CO., I	158640767	F.PAPER-FLUORESCENT PAPER	09/11/18	09/11/18	GEN	DS 15-190-100-661000-10	53.90
003363	WB MASON CO., I	158640767	F.PAPER-FLUORESCENT PAPER	09/11/18	09/11/18	GEN	DS 15-190-100-661000-10	53.90
003363	WB MASON CO., I	158640767	F.PAPER-FLUORESCENT PAPER	09/11/18	09/11/18	GEN	DS 15-190-100-661000-10	53.90
003363	WB MASON CO., I	160800154	A.PAPER-DUPLICATOR-20 LB.	11/15/18	11/15/18	GEN	DS 15-000-221-660000-10	1,585.98
PE Name: WB MASON CO., INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			3,455.51	3,455.51
Total:								
003609	WEAVER, RON	09-07-18RW	Payroll	09/07/18	09/07/18	GEN	DS 15-402-100-680000-30	77.00
PE Name: WEAVER, RON Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			77.00	77.00
Total:								
000332	WESTMONT PARTY	EVENT 12-13-18	3 pks - 10' white plate	11/19/18	11/19/18	GEN	DS 20-455-200-650000-00	41.97
000332	WESTMONT PARTY	EVENT 12-13-18	7' white plate	11/19/18	11/19/18	GEN	DS 20-455-200-650000-00	38.97
000332	WESTMONT PARTY	EVENT 12-13-18	Napkins	11/19/18	11/19/18	GEN	DS 20-455-200-650000-00	19.95
000332	WESTMONT PARTY	EVENT 12-13-18	Napkins light blue & silv	11/19/18	11/19/18	GEN	DS 20-455-200-650000-00	5.98
000332	WESTMONT PARTY	EVENT 12-13-18	Silver forks	11/19/18	11/19/18	GEN	DS 20-455-200-650000-00	11.97
000332	WESTMONT PARTY	EVENT 12-13-18	Silver spoon	11/19/18	11/19/18	GEN	DS 20-455-200-650000-00	11.97
000332	WESTMONT PARTY	EVENT 12-13-18	Silver knife	11/19/18	11/19/18	GEN	DS 20-455-200-650000-00	11.97
PE Name: WESTMONT PARTY SUPPLY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			142.78	142.78
Total:								
003531	WILLIAMS SCOTSM	5707646	CBOE - 52-17	07/01/18	07/01/18	GEN	DS 11-000-261-642000-00	2,359.01
003531	WILLIAMS SCOTSM	5734852	CBOE - 52-17	07/01/18	07/01/18	GEN	DS 11-000-261-642000-00	27,161.34
003531	WILLIAMS SCOTSM	5748023	CBOE - 52-17	07/01/18	07/01/18	GEN	DS 11-000-261-642000-00	8,413.57

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
=====									
PE Name: WILLIAMS SCOTSMAN, INC.	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			37,933.92	37,933.92
Tax:								Total:	
000568	WILSON, MARTHA	10/2018	Reimbursement for expense	12/17/18	12/17/18	GEN	DS	11-000-230-658500-00	212.76
PE Name: WILSON, MARTHA	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			212.76	212.76
Tax:								Total:	
001031	WINDSTREAM HOLD	70723220	Windstream 2018-2019 Migr	11/18/18	11/18/18	GEN	DS	11-000-230-653000-00	13,784.47
PE Name: WINDSTREAM HOLDINGS INC	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			13,784.47	13,784.47
Tax:								Total:	
003364	WINNING TEAMS B	11931	Football Socks Pink Socks	10/24/18	10/24/18	GEN	DS	15-402-100-650000-30	69.30
PE Name: WINNING TEAMS BY NISSEL LLC	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			69.30	69.30
Tax:								Total:	
0000841	WOMEN OF THE DR	1124	PILOT PROGRAM FOR GROUP M	10/02/18	10/02/18	GEN	DS	15-000-223-632000-10	4,000.00
PE Name: WOMEN OF THE DREAM INC.	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			4,000.00	4,000.00
Tax:								Total:	
002234	WORKFORCE TRAIN	100	School Based Youth Servic	11/08/18	11/08/18	GEN	DS	20-455-200-650000-00	180.00
002234	WORKFORCE TRAIN	101	Partners in Parenting Tee	11/30/18	11/30/18	GEN	DS	20-455-200-650000-00	360.00
PE Name: WORKFORCE TRAINING & MENTORING	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			540.00	540.00
Tax:								Total:	
001091	Y.A.L.E. SCHOOL	CH/DEC18 010A	Board Tuition Resolution	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	8,502.00
001091	Y.A.L.E. SCHOOL	CH/NOV18 010	Board Tuition Resolution	10/01/18	10/01/18	GEN	DS	11-000-100-656600-00	10,769.20
001091	Y.A.L.E. SCHOOL	NOR2/DEC18 11	Board Tuition Resolution	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	4,012.05
001091	Y.A.L.E. SCHOOL	NORTH/DEC18 07	Board Tuition Resolution	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	7,865.70
001091	Y.A.L.E. SCHOOL	SE11/DEC18 02	Board Tuition Resolution	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	12,078.90
001091	Y.A.L.E. SCHOOL	WEST/DEC18 02	Board Tuition Resolution	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	61,068.45
001091	Y.A.L.E. SCHOOL	WEST/ESY18 003A	Board Tuition Resolution	07/01/18	07/01/18	GEN	DS	11-000-100-656600-00	28,523.70
001091	Y.A.L.E. SCHOOL	WEST/NOV18 02	Board Tuition Resolution	10/01/18	10/01/18	GEN	DS	11-000-100-656600-00	77,353.32
001091	Y.A.L.E. SCHOOL	WEST/SEPT18 02A	Board Tuition Resolution	08/01/18	08/01/18	GEN	DS	11-000-100-656600-00	40,565.72
PE Name: Y.A.L.E. SCHOOL INC.	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			250,739.04	250,739.04
Tax:								Total:	
003030	ZANER-BLOSER, I	10185797	ISBN: 9781453117941	09/12/18	09/12/18	GEN	DS	20-501-100-664000-00	210.42

SORT: PE Name

SELECT Fund Codes: 11,12,15,20 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003030	ZANER-BLOSER, I	10185797	ISBN: 9781453117958	09/12/18	09/12/18	GEN	DS	20-501-100-664000-00	140.28
003030	ZANER-BLOSER, I	10185797	ISBN: 9781453117972	09/12/18	09/12/18	GEN	DS	20-501-100-664000-00	175.35
003030	ZANER-BLOSER, I	10185797	ISBN: 9781453117989	09/12/18	09/12/18	GEN	DS	20-501-100-664000-00	198.73
003030	ZANER-BLOSER, I	10185797	ISBN: 9781453117996	09/12/18	09/12/18	GEN	DS	20-501-100-664000-00	303.94
003030	ZANER-BLOSER, I	10185797	ISBN: 9781453118009	09/12/18	09/12/18	GEN	DS	20-501-100-664000-00	151.97
003030	ZANER-BLOSER, I	10185797	SHIPPING/PROCESSING (9%)	09/12/18	09/12/18	GEN	DS	20-501-100-664000-00	106.26
PE Name: ZANER-BLOSER, INC. Totals:									1,286.95
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00									1,286.95

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G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 600.00 Total: 7,183,105.55

SORT: PE Name

SELECT Fund Codes: 60 ; Status: DS

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001112	ARAMARK CORPORA	00005452-000748	2018-2019 FOOD SERVICE MA	09/26/18	09/26/18	GEN	DS	60-910-310-639000-00	7,527.80
001112	ARAMARK CORPORA	KC00924410	2018-2019 FOOD SERVICE MA	10/08/18	10/08/18	GEN	DS	60-910-310-639000-00	2,375.31
001112	ARAMARK CORPORA	KC00925106	2018-2019 FOOD SERVICE MA	10/08/18	10/08/18	GEN	DS	60-910-310-639000-00	928,645.08

PE Name: ARAMARK CORPORATION Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 938,548.19 Total: 938,548.19  
Tax: 0.00 Chrg:

000373 NEW JERSEY SCHO NJSNC REG TCODY NJ School Nutrition Confe 10/23/18 10/23/18 GEN DS 60-910-310-689000-00 375.00  
000373 NEW JERSEY SCHO NJSNC REG TCODY NJ School Nutrition Confe 10/23/18 10/23/18 GEN DS 60-910-310-689000-00 100.00

PE Name: NEW JERSEY SCHOOL NUTRITION AS Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 475.00 Total: 475.00  
Tax: 0.00 Chrg:

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G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 939,023.19 Total: 939,023.19

SELECT Fund	Codes: 95	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000596		ALL STAR AWARDS 7061		Awards for Track and Fiel	05/11/18	05/11/18	GEN	RV 95-000-300-680000-00	321.75
000596		ALL STAR AWARDS 7061		65 Medallions with Engrav	05/11/18	05/11/18	GEN	RV 95-000-300-680000-00	80.00
PE Name: ALL STAR AWARDS & TROPHIES Totals:									
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			0.00	Total: 0.00
								Reversed:	401.75
000780		CORINNES PLACE PO# P1901768		Dinner Package	12/10/18	12/10/18	GEN	DS 95-000-300-680000-00	450.00
PE Name: CORINNES PLACE Totals:									
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			450.00	Total: 450.00
000464		EASTBAY INC.	895553	Nike Soldier 6.0	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	97.50
000464		EASTBAY INC.	895553	Nike Soldier 6.5	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	292.50
000464		EASTBAY INC.	895553	Nike Soldier 7.0	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	195.00
000464		EASTBAY INC.	895553	Nike Soldier 7.5	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	195.00
000464		EASTBAY INC.	895553	Nike Soldier 8.0	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	97.50
000464		EASTBAY INC.	895553	Nike Soldier 8.5	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	195.00
000464		EASTBAY INC.	895553	Nike Soldier 9.5	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	97.50
000464		EASTBAY INC.	895553	Nike Soldier 10.0	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	97.50
000464		EASTBAY INC.	895553	Shipping	11/02/18	11/02/18	GEN	DS 95-000-330-680000-00	26.00
PE Name: EASTBAY INC. Totals:									
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			1,293.50	Total: 1,293.50
002227		HYPE SOCKS	03486	LOGO ELITE SOCKS IS A FUN	11/26/18	11/26/18	GEN	DS 95-000-300-680000-00	490.00
002227		HYPE SOCKS	03486	SHIPPING AND HANDLING	11/26/18	11/26/18	GEN	DS 95-000-300-680000-00	26.81
PE Name: HYPE SOCKS Totals:									
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			516.81	Total: 516.81
000735		NJ STATE INTERS PLAYOFFS 11/9/18	2018 FOOTBALL PLAYOFFS -	11/09/18	11/09/18	GEN	DS 95-000-330-680000-00	3,241.00	
PE Name: NJ STATE INTERSCHOLASTIC ATHLE Totals:									
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			3,241.00	Total: 3,241.00
001652		PARIS CATERERS* 0000001		Other Objects-Admission	11/28/18	11/28/18	GEN	DS 95-000-300-680000-52	400.00
PE Name: PARIS CATERERS* Totals:									
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			400.00	Total: 400.00
003330		SNEAKIN' IN, IN 112218A		Gildan Style #2400 Black	11/29/18	11/29/18	GEN	DS 95-000-330-680000-00	862.50
003330		SNEAKIN' IN, IN 112218A		Gildan Style #2400 Orange	11/29/18	11/29/18	GEN	DS 95-000-330-680000-00	862.50
PE Name: SNEAKIN' IN, INC. Totals:									



SELECT Fund Codes: 95

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,725.00	1,725.00
003704	THE BANDMANS CO 137257		SPATW SPATS SNAPS WHITE 3	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	325.00
003704	THE BANDMANS CO 137257		PCOMM PANTS COMMANDER MAL	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	54.50
003704	THE BANDMANS CO 137257		GBABC BATON CORDS	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	35.00
003704	THE BANDMANS CO 137257		GLNYB LANYARD BLACK	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	10.00
003704	THE BANDMANS CO 137257		WHOL3P-3 WHISTLES COLORED	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	10.00
003704	THE BANDMANS CO 137257		DECHOOP HOOPS PRE DECORAT	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	199.50
003704	THE BANDMANS CO 137257		D1005 DINKLES HOLLY MARCH	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	41.95
003704	THE BANDMANS CO 137257		LWIN LESS THAN MINIMUM	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	5.00
003704	THE BANDMANS CO 137257		T92 SIMMERY TIGHTS 30-M 2	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	597.00
003704	THE BANDMANS CO 137257		BTSB BATON TIP SKINNI ST	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	66.00
003704	THE BANDMANS CO 137257		HB100 HEAD BAND SEQUIN	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	417.00
003704	THE BANDMANS CO 137257		FREIGHT SHIPPING AND HAND	09/08/18	09/08/18	GEN	DS 95-000-300-680000-45	149.50
Totals:								
PE Name: THE BANDMANS COMPANY DBA BANDM	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,910.45	1,910.45
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:				

G R A N D T O T A L S

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			9,536.76	9,536.76
							Reversed:	401.75

**Camden City School Dist**  
**Consolidated Check Register**  
 from 11/21/2018 to 12/18/2018

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00212701	003791	AMERICAN MULTI-CINEMA INC DBA	9542900	OH	11/28/2018		MW	IS	1,699.60
AP 00212702	000885	CAMDEN CENTER FOR YOUTH DEVELO	SEPTEMBER	OH	12/12/2018		MW	IS	320,170.40
AP 00212703	000963	OFFICE BASICS INC	I-1019657	OH	12/17/2018		MW	IS	260.83

Issued: 322,130.83  
 AP Bank Total: 322,130.83

Grand Total: 322,130.83



**Business Office Agenda Items  
December 18, 2018**

**RESOLUTION #312**

Camden City School District  
Proposed Budget Timelines for SY19-20

**MAJOR BUDGET TIMELINES**

<b>Budget Activity</b>	<b>Date</b>
Validation of rosters, open positions, and PCR	By December 7, 2018
Estimate revenues and budget targets for team owners based on goals and priorities	By December 14, 2018
Create and share FY20 Budget template tools for budget owners that uses a goal based budgeting approach	By December 14, 2018
Staffing model drafted and approved aligned to teaching and learning goals	By February 22, 2019
Team and school budgets refined and prepared for submission	By March 1, 2019
Adoption and Filing of Tentative Budget	March 7, 2019
Commissioner approves budget	By March 22, 2019 <i>[prior to public hearing notice]</i>
Budget presented to Board	By March 22, 2019
Notice of Public Hearing posted	By March 22, 2019 <i>[4 days in advance]</i>
Public Hearing on Budget	March 26, 2019 <i>[March 22-29, 2019]</i>
Posting of User-Friendly Budget to District Website	By March 28, 2019 <i>[Within 48 hours]</i>
Adopt budget	By April 8, 2019
Determine and certify to county board of taxation the amount of local funds to be appropriated for public schools	By April 8, 2019
Provide budget statement certification to Commissioner	By April 8, 2019
Non-Tenured Teaching Staff - Notice of Employment or Termination	By May 15, 2019