

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, October 30, 2018 - 5:30 PM

AGENDA REPORT

Approved Items for Oct 30 2018

I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)

II. ROLL CALL

III. SUPERINTENDENT'S AGENDA ITEMS:

A. DEPARTMENTS

1. BILINGUAL DEPARTMENT

a. Field Trip: Ferry Avenue Branch Library (Amendment)

This item amends a previously approved item to include grades 4 and 5.

It is recommended that permission be granted to RT Cream Family School to partner with the Camden County Library System to hold walking trips to the Ferry Avenue Branch Library during the 2018-2019 school year. Between October 1, 2018 and June 30, 2019, students in grades K-5 will visit the Ferry Avenue Branch Library in order to learn about the library system, understand available resources, sign up for a library card, and check out books.

There will be no cost to the board.

Submitted by: David Faich, Operations Manager

Approved by: Herbert Simons, Principal

b. ESEA/ TITLE III CELEBRATION OF CULTURAL EVENTS

It is recommended that permission be granted for the Bilingual Department to conduct educational as well as cultural activities for parents for 2018-2019 school year:

Hispanic Heritage Celebration

November 16, 2018

School Location: Thomas Dudley Family School

5:30 p.m. – 8:00 p.m.

\$10.00/pp x 150 parents = \$1,500.00

Three Kings' Day Celebration

January 5, 2018

School Location: TBD

5:30 p.m. – 8:00 p.m.

\$10.00/pp x 150 parents = \$1,500.00

ESEA/Title III –Acct# 20-244-200-600-000-00 not to exceed \$3,000.

*Security 2 x \$44.00/hr. x 4 hrs/day x 2 days = \$704.00

*The actual rate paid to the School Security Officer will be dependent on which School Security Officer will be straight time for all hours up to 40 hours per week and time and a half for all hours worked in excess of 40 hours. Local acct# - TBD

**Custodian 2 x \$32.11/hr. x 4 hrs/day x 2 days = \$513.76 Local acct# - TBD

**The actual rate paid to the Custodian will be dependent on which Custodian will be straight time for all hours up to 40 hours per week and time and a half for all hours worked

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in excess of 40 hour.

Security and Custodian is needed for the evening programs in November 2018 and January 2019.

Total Cost: \$4,217.76

Submitted by: Ms. Ericka Okafor, Supervisor of Bilingual

c. 2018 NJTESOL/NJBE Spring Conference

It is recommended that permission be granted for the Bilingual Department to attend the 2019 NJTESOL/NJBE (New Jersey Teachers of English as a Second Language/New Jersey Bilingual Education) Spring Conference Celebrating the Success of Bilingual, Dual, & English Language Learners.

Location: NJTESOL/NJBE 2019 Spring Conference
Hyatt Regency Hotel, New Brunswick, NJ

Dates:

Wednesday, May 29, 2019 - Cheryl Ross – Calvin Bell

Thursday, May 30, 2019 - Jessica Doroba – Janell MacAdams – Shannon Vale – Mary Suárez-Colón - Roger Jack

Friday, May 31, 2019 - Kathleen Hans – Desiree Nemec – Elizabeth Rodriguez – Marianela Abreu De Jesus - Patricia Wallace

Thursday, May 30, 2019 and Friday, May 31, 2019 (two days)
Ericka Okafor, Supervisor of Bilingual - Magda Thompson, Bilingual Manager

Acct# 20-244-200-500-000-00

One Day - 12 Teachers x \$199.00/pp = \$2,388.00

Two days – 2 Sup. x \$279.00/pp = \$558.00

Acc# 11-000-221-580-000-61

Travel Reimbursement: IRS Mileage Rate/tolls

ESEA/Title III not to exceed: \$2,946.00

Submitted by: Ericka Okafor, Supervisor of Bilingual

2. BUSINESS SERVICES

3. COMMUNICATIONS/ENGAGEMENT

a. BPAC - Bilingual Parent Advisory Council Monthly Meeting

It is recommended that the District uses the BPAC meetings to inform parents how to stay

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proactive with their child, community and school as well as offering refreshments.

Dates: 9-21, 10-26, 11-16, 12-7, 1-18, 2-15, 3-15, 4-12, 5-17, 6-14

Acct# 20-235-200-650000-002-74 For purchases such as refreshments/catering

Acct# 20-235-200-660000-002-74 For Purchases of supplies and materials

Not to exceed: \$6,577.50

Submitted by: Sheena Yera

Approved by: Maita Soukup

4. EARLY CHILDHOOD

a. Early Childhood Department / Pyramid Model Training

It is recommended that permission be granted for Early Childhood Social Workers to attend the NJ Pyramid Model Workshop sponsored by Montclair State University. The training will be held at the Burlington County Community Action Program located at 795 Woodlane Road, Westampton, NJ 08060.

Training sessions will take place on December 3, 2018 and December 10, 2018 from 1:00pm-4:00pm.

Attendees:

Patricia Nelson
Tracy Olivera-Lynch
Kay Soltero
Rosita Vargas-Corbin

There will be no cost to the board

Submitted by: Markeeta Nesmith, Director of Early Childhood

b. 360 Translations - Early Childhood Dept.

It is recommended that permission be granted for the Office of Early Childhood to utilize 360 Translations International, Inc. for the purpose of providing interpretive services for PreK during the 2018-2019 school year.

Total cost not to exceed: \$384.00 Account # 20-218-200-329 000 00

Submitted by Markeeta Nesmith, Director of Early Childhood Dept.

5. FACILITIES

6. GENERAL COUNSEL

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7. GRANTS MANAGEMENT AND DEVELOPMENT

8. HEALTH SERVICES

9. HEALTH & PHYSICAL EDUCATION

10. HUMAN SERVICES

11. SAFETY AND SECURITY

a. Harassment, Intimidation & Bullying (HIB) Self-Assessment Scores

It is recommended that the district HIB Self-Assessment scores be approved.

Submitted by: Linda Carter, Anti-Bullying Coordinator

Approved by: Terri Allen, Senior Director

12. SCHOOL BASED YOUTH SERVICES (REV2 for 1-6)

a. NJFPL Nurse Practitioner - SBYSP

It is recommended that School Based Youth Services Program partner with New Jersey Family Planning League to provide a Nurse Practitioner at WWHS and CHS or CAMVA one day per week on Friday (WWHS) and Wednesday (CAMVA/CHS). The New Jersey Family Planning League is a statewide non-for-profit organization supporting provision of quality family planning services. Family planning enables responsible decision-making, promotes healthy families, and is a common sense public health investment. NJFPL sub-recipient agencies offer a wide range of services, including contraceptive care and related counseling, breast and cervical cancer screenings, STI screenings, and pregnancy testing. This partnership is free to our students and will begin November 2018- June 2019.

No Cost to the Board

b. Parent Linking Program @ CHS and WWHS

It is recommended that School Based Youth Services Program collaborate with Center for Family Services, INC., to employ eight Primary Care Providers and one Consulting Head Teacher for its Parent Linking Program child care center for the fiscal school year of 2018-2019. Cost of contractual services is outlined on resolution section of board agenda.

Account #

20-455-200-390-000-01

20-455-200-390-000-02

Submitted by: Andrea Aumaitre, Project Manager SBYSP

c. Hate U Give Screening Field Trip - WWHS/HEAR3 Grant

It is recommended that School Based Youth Services Program HEAR3 Grant at Woodrow Wilson High School to take students to the movie screening "Hate U Give".

School: Woodrow Wilson High School

Time: 4:15-8:45pm

Name of Location: Regal Cinemas- Moorestown Mall Stadium 12 & RPX

Date: December, 2018

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Objectives:

- “Initiate and participate effectively in a range of collaborative discussions with diverse partners on grades 9-12 topics, texts, and issues, building on others' ideas and expressing their own clearly and persuasively.”
- “Analyze multiple interpretations of a story, evaluating how each version interprets the source text.”

Teacher in Charge: Kelly Staskel

Grades: 9th-12th

Number of students: 61

Number of chaperones: 7

Cost:

Admissions: $\$13.22 \times 61 = \806.42

Transportation: Upon bid

Staff overtime:

Account Number: 20-453-200-100-000-00

20-453-100-800-000-00

20-455-200-500-000-00

Submitted by: Kelly Staskel, Literacy Specialist/SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

d. Junior Human Relations Commission (JHRC) - BPLA/SBYSP

It is recommended that permission be granted to School Based Youth Services at Big Picture Learning Academy (MS) to implement the Junior Human Relations Commission (JHRC) Group. The group will consist of a maximum of twenty (20) 7th and 8th grade students. The group will be facilitated by Mr. Jose Jimenez from Center for Family Service.

This activity will enhance student's school engagement, appreciation of diversity and culture, promote equality, tolerance, and respect among peers and foster a collaborative working process.

Dates: October 15, 2018 through March 11, 2019

Location: Big Picture learning Academy

Time: Mondays 3:00pm-4:00pm

Cost: There will be no cost to the board.

Personnel: School Based Youth Services Staff will oversee the implementation of activities at BPLA.

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Submitted by: Rhona Sunarth, Coordinator of SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

e. NJSBBA Positive Behavior Modification Martial Arts, Inc. - BPLA/SBYSP

It is recommended that permission be granted to School Based Youth Services at Big Picture Learning Academy (MS) to provide NJSBBA Positive Behavior Modification Martial Arts, INC. Mr. Anthony Lingo, Instructor will conduct weekly classes for 1 hour.

Dates: November 13, 2018 through May 21, 2019

Location: Big Picture learning Academy Cafeteria

Time: Tuesdays 3:00pm-4:00pm

Cost: \$149.99 per 1 hour class x 15 Classes Total \$2,249.85

20 Martial Arts Uniforms for Participants \$600

Personnel: School Based Youth Services Staff will oversee the implementation at BPLA;
Instructor- Sensei Anthony Lingo.

Total Cost not to Exceed: \$2,849.85

Account Number: 20-455-200-500-000-00

Submitted by: Rhona Sunarth, Coordinator of SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

f. Field Trip - CAMVA/SBYSP

It is recommended that the Creative Arts Morgan Village Academy School Base Youth Services take student groups on the following trips that will foster communication and teambuilding while experiencing the art of history and culture through exploration. This will allow students to see all that they have and will learn come alive while engaging in activities that create and increase communication with their internal and external community.

Date: Tuesday, June 11th Washington, DC (Annual Walking Tour)

Time: approximate departures 7:30

Costs:

Transportation: Upon bid

Total Cost Not to Exceed:

Account Number: 20-455-200-500-000-00

Submitted by: Ms. Ca. Johnson, Health and Social Service Coordinator

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g. Field Trip - CAMVA/SBYSP

It is recommended that the Creative Arts Morgan Village Academy School Base Youth Services take student groups on the following trips that will foster communication and teambuilding while experiencing the art of history and culture through exploration.

This will allow students to see all that they have and will learn come alive while engaging in activities that create and increase communication with their internal and external community.

Wednesday, June 12th Harlem, NY (Annual Walking Tour)

Time: approximate departures 7:30

Costs:

Transportation: Upon bid

Total Cost Not to Exceed:

Account Number: 20-455-200-500-000-00

Submitted by: Ms. Ca. Johnson, Health and Social Service Coordinator

Approved by: Andrea Aumaitre, Project Manager/SBYSP

h. Field Trip - CAMVA/SBYSP

It is recommended that the Creative Arts Morgan Village Academy School Base Youth Services take student groups on the following trips that will foster communication and teambuilding while experiencing the art of history and culture through exploration.

This will allow students to see all that they have and will learn come alive while engaging in activities that create and increase communication with their internal and external community.

Date: Friday, June 14th Philadelphia, PA (Flag Day) Annual Walking

Time: approximate departures 7:30

Costs:

Transportation: Upon bid

Total Cost Not to Exceed:

Account Number: 20-455-200-500-000-00

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Submitted by: Ms. Ca. Johnson, Health and Social Service Coordinator

Approved by: Andrea Aumaitre, Project Manager/SBYSP

- i. Field Trip - Rutgers Camden (BPLA (MS) and CHS/SBYSP
Rutgers University Center for the Arts, "Frankenstein"

It is recommended that permission be granted to School Based Youth Services at Big Picture Learning Academy (MS) and Camden High School to attend the Rutgers University Center for the Performing Arts performance of Frankenstein.

Dates: November 2, 2018

Location: Stedman Gallery, 314 Linden Street, Camden, NJ 08102

Time: 9am-12:30pm

Costs:

Admissions: \$8.00 per student x 40 = \$320.00

Transportation: Upon Bid

Personnel: School Based Youth Services Staff will chaperone

Total Cost not to Exceed: \$320 + transportation

Account Number: 20-455-100-800-000-00

20-455-200-500-000-00

Submitted by: Rhona Sunarth, Coordinator of SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

- j. Making Comics Creative and Visual Arts Program - BPLA/SBYSP

It is recommended that permission be granted to School Based Youth Services at Big Picture Learning Academy (MS) to provide Making Comics Creative and Visual Arts Program. Mr. Phillip McNulty, Instructor will conduct 8- weekly sessions for 1 hour.

This visual arts program will provide students with the opportunity to explore the history of comic illustration and incorporate various art elements to develop their own character and narrative.

Dates: November 28, 2018 through January 23, 2019

Location: Big Picture learning Academy

Time: Wednesdays 3:00pm-4:00pm

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Cost:

\$1, 200.00 for 8 weeks (1 hour sessions)

Personnel: School Based Youth Services Staff will oversee the implementation at BPLA;
Instructor- Phillip McNulty

Total Cost not to Exceed: \$1,200.00

Account Number: 20-455-200-500-000-00

Submitted by: Rhona Sunarth, Coordinator of SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

k. Southern New Jersey Perinatal Cooperative (SNJPC) Teen Outreach Program (TOP) - SBYSP Sites

It is recommended that permission be granted to School Based Youth Services at the following schools sites listed below to partner with Southern New Jersey Perinatal Cooperative to present a 25 session youth developmental program called T.O.P. (Teen Outreach Program) for 20-30 youth on preventative health. Topics are on the following:

- Communication
 - Goal-setting
 - Community Service Learning-Local Trips to community service organizations for civic engagement will occur throughout 2018-2019 SY
 - Healthy and positive Influence
 - Development and Human Sexuality
 - Build healthy relationships
 - Building character and self-esteem and increase social positivity-Self-value and worth
- Sessions will be confidential in a professional, respectful manner that is suitable for diverse age groups and all participants must have parental consent to participate.

Location, Date, Time:

- Cooper's Poynt: 6th & 7th grade students-weekly (school period)
- Davis: 6th -8th grade students- (afterschool)
- Creative Arts Morgan Village Academy (CAMVA): 8th and 10th grade students, 2x weekly (lunch periods)
- Woodrow Wilson High School: 9th -12th grade Camelot student-weekly
- Veterans Memorial School: 7th & 8th grade students
- Camden High School: 9th & 12th grade students 1x weekly (free period)
- Big Picture Learning Academy (BPLA): 6th-8th grade students (free period)
- Sharp & Wiggins School (Middle School students)- schedule tbd

Date: October-May 2019

Cost: None needed

Personnel: School Based Youth Services Program Staff will oversee all sessions.

Total Cost not to Exceed: No cost not to the board.

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Submitted by: Rhona Sunarth, Coordinator of SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

1. "Winter Wonderland Family Night Gala" - CHS/SBYSP

It is recommended that permission be granted for School Based Youth Services/The LINK to host a Winter Wonderland Family Gala". Parents will increase their knowledge through a guests speaker who will address academic challenges, enhancing student resilience, improving behavior and motivating unmotivated students.

Date: Thursday, December 13, 2018

Time: 5:00 pm-8:00 pm

Location: Camden High School Cafeteria

Costs:

Dinner @ \$10 pp x's 75 = \$750.00

Decorations and Supplies - \$350.00

DJ Services- \$400.00

Security- (1 staff) @ \$21.83/hr. x's 3hrs = \$65.49

Custodian: (1 staff) @ \$21.38/hr. x's 3 hrs= \$65.49

Personnel- (3 staff) @ 33.35/hr. x's 3hrs= \$300.15

Total Cost Not to Exceed: \$1931.13

Account Number: 20-455-200-500-000-00

20-455-200-100-000-00

Submitted by: Yalonda Moore, Site Manager/SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

m. NJ Family Planning League Collaboration - 3 SBYSP Sites

It is recommended that permission be granted to School Based Youth Services Program to collaborate with The New Jersey Family Planning League to expand the offering of Title X family planning services at Woodrow Wilson, Camden High and Creative Arts High Schools to begin in October 2018.

1. STI and pregnancy testing services will be offered, onsite, during the school day.

2. These services will initially be held at each of the (2) schools one day per week, for approximately 5 hours each session.

There will be no cost to the board.

Submitted by: Rhona Sunarth, Coordinator of SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

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n. 33rd Annual ASAP-NJ Conference - Professional Development

It is recommended that permission be granted to Project Manager Andrea Aumaitre of School Based Youth Services Program to attend the 33rd Annual Association of Student Assistance Professionals of New Jersey (ASAP-NJ) Conference on February 28-March 1, 2019. The conference, entitled "Stressed for Success: Helping Students Find Balance" this training is designed to provide participants with the highest level of professional development with emphasis on rejuvenation and wellness.

Date: February 28-March 1, 2019

Location: Ocean Resort - Atlantic City, NJ

Cost:

Registration - \$325

Mileage - @ \$0.31

Total cost not to exceed: Registration and Mileage.

Account # 20-455-200-500-000-00

Submitted by: Rhona Sunarth, Coordinator of SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

13. SCHOOL NUTRITION

- a. It is recommended that permission be granted for the following staff members to attend the 56th Annual NJSNA, NJ School Nutrition Association Conference held November 7, 2018 – November 9th, 2018 at the Tropicana Casino & Resort, Atlantic City, NJ.

Arlethia Brown, Sr. Manager School Nutrition

Michelle Harper, Specialist School Nutrition

Tatiana Cody, Specialist School Nutrition

The annual conference will provide professional development with topics including ServSafe, Reimbursable School Meals, Food Defense, Managing Personalities and Conflict, Health Inspections, and Building a Financially Sound School Nutrition Program.

Registration: 2 X \$375.00 = \$750.00

Serve Safe Registration (Pre-Conference Session) 3 X \$130 = \$390

Lodging: 2 X \$239.00 = \$478

Mileage 3 X \$68 = \$204

Total cost not to exceed: \$1822.

Acct. #: 60-910-310-689000-000-00

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Submitted By: Arlethia Brown, Sr. Manager School Nutrition

The School Nutrition Team will be attending the 2018 School Nutrition Conference held in Atlantic City.

14. SCHOOL SUPPORT

a. Donation of Laptops from Achieve 3000

It is recommended that permission be granted for the Division of School Support to accept a donation of 15 laptops from Achieve 3000 for Woodrow Wilson High School Social Studies Department to assist with Achieve 3000 implementation.

There will be no cost to the Board.

Submitted by: Vince Gravina, Senior Lead Educator, Grades 9-12 ELA and Social Studies

b. Purchase of Online Recruitment Postings – L. Wayles Wilson

It is recommended that the previously board approved purchase of online recruitment postings from Indeed, Inc. and New Jersey Jobs for the Camden City School District by the Chief of Staff, Mrs. L. Wayles Wilson be amended to include an additional cost for postings from Indeed, Inc. (Board Approved August 28, 2018, Pages 36 and 37, Item e)

Indeed Inc. does not accept purchase orders and only accepts credit card payments. Purchasing these postings will enable the district to recruit teachers in a timely manner.

Cost: \$279.00

Total cost not to exceed: \$279.00

Account: 20274200300 000 00

Submitted by: Maria Silverman, Special Assistant, School Support

Approved by: L. Wayles Wilson, Chief of Staff

c. 35th Annual National Jobs for American Graduates (JAG) - Amendment

It is recommended that the previously board approved Annual National Jobs for American Graduation Professional Workshops and Training Seminar be amended to change the account number for travel expenses. (Board Approved June 19, 2018)

It is recommended that permission be granted for the JAG Representatives, Ms. Josephine Parr, Camden High School, and Ms. Valaida Doyle-Smith, Woodrow Wilson High School, to participate in the 35th Annual National Jobs for American Graduates Professional Workshops and Training Seminar, July 8-13, 2018 in New Orleans, Louisiana.

Costs:

Registration: \$775/pp x 2 = \$1,550.00

Total cost not to exceed: \$1,550.00

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Account#: 15000240600 333 01 – \$775.00

Account#: 15000240600 000 02 – \$775.00

Travel Expenses:

Lodging: (\$114.60 /night x 5 nights) = \$573.00 x 2 participants = \$1,146.00

Transportation (Airfare): \$188.40/pp x 2 = \$376.80

Baggage: \$25.00/per person x 2 = \$50.00

Meals: \$64/Day (First and Last \$48) = \$352.00/pp x 2 = \$704.00

Total cost not to exceed: \$2,276.80

Account#: 20274200580 000 00

Submitted by: Maria Silverman, Special Assistant, School Support

Approved by: L. Wayles Wilson, Chief of Staff

d. Annual Membership to New Jersey Association of School Administrators Education and Research Foundation (18-19 SY)

It is recommended that permission be granted for Christie Whitzell, Chief of Staff, Division of School Support, to continue her participation as an active member with the New Jersey Association of School Administrators Education & Research Foundation for the 18-19 school year.

Cost: Annual Dues - \$1,590.00

Total cost not to exceed: \$1,590.00

Account#: 11000240300 000 60

Submitted by: Maria Silverman, Special Assistant, School Support

Approved by: Christie Whitzell, Chief of Staff, School Support

e. Workshop 2018: Engaging Every Child – Amendment

It is recommended that the previously board approved Workshop 2018: Engaging Every Child be amended to include the cost of daily parking. (Board Approved September 25, 2018 Board Meeting, page 19, Item e)

It is recommended that permission be granted for the Division of School Support to have Dr. Taryn Fletcher, Deputy Superintendent, and Mrs. Christie Whitzell, Chief of Staff, attend Workshop 2018 Partners in Student Achievement Conference, at the Atlantic City Convention Center, Atlantic City, NJ from October 22-25, 2018.

The theme for Workshop 2018, “Engaging Every Child,” reinforces that all children have a path toward success, to equip them with the tools they need to succeed. The workshop will provide vital professional development and resources, including numerous opportunities to one to share their expertise through training and networking.

Cost:

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Hotel Accommodations: 3 nights \$94.00/night + tax and fees (October 22-24, 2018) =
\$411.38/pp. x 2 participants = \$822.76

Meals:

October 22nd (First Day) - \$49.50

October 23rd - \$66.00

October 24th - \$66.00

October 25th - (Last Day) - \$49.50

Total: \$231.00/pp. x 2 participants = \$462.00

Parking: \$10.00 a day x 4 days = \$40.00 x 2 participants = \$80.00

Total cost not to exceed: \$1,364.76

Account: 20274200580 000 00

Submitted by: Maria Silverman, Special Assistant, School Support

Approved by: Christie Whitzell, Chief of Staff, School Support

f. 2018-19 Online Physics and Chemistry Endorsement Programs

It is recommended that the previously board approved 2018-19 Online Physics and Chemistry Endorsement Programs with the New Jersey Center for Teaching and Learning be amended to include an additional teacher to the programs. (Board Approved March 27, 2018, Page 6, Item 13a)

Teacher: Kimberly Locke – Pride Academy

Tuition cost: \$6,930.00

Account#: 20274200300 000 00

Submitted by: Janel Williams, Senior Lead Educator, School Support

Approved by: L. Wayles Wilson, Chief of Staff

g. Rutgers Gifted and Talented Conference

It is recommended that permission be granted for Christie Whitzell, Chief of Staff for School Support to attend Rutgers' Gifted and Talented Conference on November 30, 2018. The conference is being held at Rutgers Continuing Education Center in Somerset, New Jersey. The cost to attend the conference is \$189 per person and \$15 per person for the Gifted and Talented Education Networking Event.

Registration:

\$189 X 1 person = \$189

\$15 X 1 person = \$15

Total cost not to exceed: \$204.00

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Submitted by: Maria Silverman

h. Literacy and Math Content Leads - Amendment

It is recommended that the previously approved board item “Literacy and Math Content Leads” be amended to replace Christine Nemeth as the Literacy Content Lead at Veterans with Lisa Nicolucci. (Board Approved August 28, 2018; page 37, Item g).

Submitted by: Corrine J. Macrina, Senior Lead Educator, Literacy and Social Studies, Grades K-8

i. College and Career Readiness Professional Development

It is recommended that permission be granted for College and Career Readiness Department to provide a luncheon during an all-day professional development training to school counselors, college advisors, and senior seminar instructors through the Gates Foundation Grant.

Date: October 19, 2018

Time: 8:30 a.m.-3:00 p.m.

Location: Brimm Medical Arts High School

The morning session will focus on Naviance training and the afternoon on the Bill & Melinda Gates Foundation’s To and Through College Advising Grant. Dr. Joyce Brown and Imah Effiong of Chicago Public Schools (and coaches of the Gate’s Grant) will be guest presenters.

There will be a total of 26 PD Participants, plus NCAN Coaches and Central Office staff.

Cost: \$249.00 (Old San Juan Catering)

Total cost not to exceed: \$249.00

Account#: Gates Foundation Grant

Submitted by: Michele Garcon

15. SPECIAL SERVICES

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

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AGENDA REPORT

Approved Items for Oct 30 2018

- a. New Jersey Special Education Collaborative Agreement for 2018-2019 SY - Revised
It is recommended that the Camden City School District Office of Special Services partner with the New Jersey Special Education Collaborative, on behalf of the National Center for Special Education in Charter Schools, to support public school students during the 2018-2019 school year for a total of 150 hours at the rate of \$15,000.00.

The New Jersey Special Education Collaborative (the collaborative) will provide technical assistant and support around special education practices and programs. The collaborative will also provide professional support to Child Study Team and Out of District teams to review process that will maximize semi support procedures.

Total not to exceed \$15,000.00

Account No. 20-274-200-300-000-00

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

- b. Special Services Safe Haven Stipend Amendment 2018-19 SY
It is recommended the previously approved Board Recommendation for Special Services Safe Haven be revised as follows:
It is recommended that permission be granted to the Office of Special Services team members to receive a stipend to work the Street Safe Haven Program for students attending out of District placements from September 6, 2018 through June 30, 2019, 3:30 pm to 5:00 pm, Monday through Friday for the 2018-2019 school year. Stipend will be issued December 2018 and June 2019 for each team member.

Stipend: \$1,000.00 x 6 Special Services Team Members = \$6,000.00

Account No: 11-000-270-100-000-00

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

Previously approved September 25, 2018, Item f, page 23

It is recommended that permission be granted to the Office of Special Services team members to receive a stipend to work the Street Safe Haven Program for students attending out of District placements from September 6, 2018 through June 30, 2019, 3:30 pm to 5:00 pm, Monday through Friday for the 2018-2019 school year. Stipend will be issued December 2018 and June 2019 for each team member.

Stipend: \$5,000.00 x five Special Services Team Members = \$5,000.00

Account No: 11-000-270-100-000-00

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

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

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c. Special Services PRISE Booklet Printing Supplies 2018-19 SY

It is recommended that the Office of Special Services 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 to provide our Spanish speaking parents. According to the New Jersey Administrative Code for special education (N.J.A.C. 6A:14) and the federal Individuals with Disabilities Education Act of 2004 (IDEA 2004) are laws that ensure children with disabilities a free, appropriate public education in the least restrictive environment. An important part of these laws provides parents with the right to participate in their children's education.

Total not to exceed \$1,628.00

Account No. 11-000-219-600-000-59

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

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

d. Special Services Out of District and In-District Travel 2018-19 SY

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

CST Team Members

Hali Strickler, Speech-Language Therapist WWHS

Account no: 11-000-219-580-000-59

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

e. New Jersey Association of School Administrators Membership 2018-2019 SY

It is recommended that the Chief School Support Officer – Special Services Jill Trainor continues membership in the New Jersey Association of School Administrators for the 2018-2019 school year.

Total not to exceed: \$1,610.00

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

f. Council for Exceptional Children Life Centered Education Transition Curriculum 2018-19 SY

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It is recommended that the Office of Special Service continue to provide the Life Centered Educational Transition Curriculum (LCE) to students for the 2018-19 SY.

The Life Centered Educational Curriculum from the Council for Exceptional Children prepares students for independent living after high school and beyond.

Total not to exceed \$440.00

Account No: 11-000-219-600-000-59

Recommended by: Megan Cox, Senior Lead Educator, Special Services

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

g. **Audiological Evaluations for 2017-2018 School Year**

It is recommended that the Office of Special Services provide Audiological services to District students according to their IEPs for the 2017-2018 school year.

Districts are required to provide necessary services to students attending District and out of District placements. Vendor services will be determined at a later date.

Total not to exceed: 2,000.00

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

h. **Cooper Hospital Pediatric Neurological Evaluations 2018-19 SY**

It is recommended that the Office of Special Services provide Pediatric Neurological Evaluations from Cooper Health Systems for District students with special needs according to their IEP's and recommendations from the Child Study Team for the 2018-2019 SY

Total not to exceed \$3,000.00

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

i. **Monmouth-Ocean Educational Services Commission Child Study Team Services 18-19 SY**

It is recommended that the Office of Special Services secure the services of the Monmouth-Ocean Educational Services Commission to perform Child Study Team Evaluations for students according to their IEPs for the 2018-2019 SY.

Monmouth-Ocean Educational Services Commission provides cost efficient services and certified Child Study Team evaluations to public school districts. In accordance with N.J.A.C. 6A:14-3.4, these services are for the purpose of determining eligibility for special education and related services and for developing individualized education programs appropriate for a student's educational needs.

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Total not to exceed \$1,200.00

Account No: 11-000-216-320-000-59

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

- j. American University Student Practicum Field Work Spring 2019 - Special Services
It is recommended that permission be granted to the Office of Special Services to permit Zafirah Diggs, a student at American University School of Education, to complete a practicum field work for the Spring 2019.

Ms. Diggs will perform her student teacher training at Cooper's Poynt. Megan Cox, Senior Lead Educator, Special Services will supervise Zafirah Diggs during her internship.

There will be no cost to the District

Recommended by: Megan Cox, Senior Lead Educator

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

- k. Somerset County Educational Services Commission Child Study Team Services 2018-19 SY
It is recommended that the Office of Special Services secure the services of the Somerset County Educational Services Commission to perform Child Study Team Evaluations for students according to their IEPs for the 2018-2019 SY.

The Somerset County Educational Services Commission provides cost efficient services and certified Child Study Team evaluations to public school districts. In accordance with N.J.A.C. 6A:14-3.4, these services are for the purpose of determining eligibility for special education and related services and for developing individualized education programs appropriate for a student's educational needs.

Total not to exceed \$1,200.00

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

- l. 2018-2019 Special Education Exemplary LRE Rooms
It is recommended that the Office of Special Services provide a professional development cohort for Exemplary LRE Rooms. Exemplary Teachers will receive a stipend for attending the professional development-teaching cohort during the 2018-2019 SY.

The focus will be developing teacher leaders in the area of Least Restrictive Environment. Teachers will participate in monthly professional learning communities (PLC) focused on co-teaching instructional strategies, working on peer coaching instructional strategies, observing and coaching one another, establishing and facilitating a school based project and participate in planning and facilitating professional development for the District.

Stipends to be paid in two installments for the total amount per participant equal \$12,000/#

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of participants.

Monthly Activities for each Cohort will include:
Monthly PLC focused on instructional strategies
Coaching session with LE of SPED
Check in on LRE Projects

Total cost not to exceed: \$12,000.00
Account #: to be determined

Recommended by: Megan Cox, Senior Lead Educator, Special Services

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

16. STUDENT SUPPORTS

17. SUPERINTENDENT'S OFFICE

- a. NSBA 2019 Annual Conference - Philadelphia, PA - March 30, 2019-April 1, 2019
It is recommended that board members attend the National School Boards Association 2019 Annual Conference in Philadelphia PA, March 30, 2019 thru April 1, 2019.

Cost not to exceed \$5000.00

Submitted by: Tonya D. Beaman, Special Assistant
Approved by: Wayles Wilson, Chief of Staff

18. TALENT AND LABOR RELATIONS DIVISION

75

19. TECHNOLOGY

- a. AT & T
It is recommended that the Camden City School District continue Long Distance Services with AT & T for the 2018-2019 School Year. Services also provided by AT & T for the Camden City School District will include emergency, fire and burglar alarms elevator phone lines.

Total Cost Not to Exceed: \$10,000.00
Account Number: 11-000-230-530-000-62

Submitted by: Ann Loatman, Coordinator, Technology
Approved by: Tiffany Godette, Sr. Director, Office of Technology

- b. Verizon
It is recommended that the Camden City School District renews the annual phone services provided by Verizon for the 2018-2019 School Year. Verizon provides the services for Plain Old Telephone Services (POTS).

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Total Cost Not to Exceed: \$28,000.00
Account Number: 11-000-230-530-000-62

Submitted by: Ann Loatman, Coordinator, Technology
Approved by: Tiffany Godette, Sr. Director, Office of Technology

B. SCHOOLS

1. CAMDEN BIG PICTURE LEARNING ACADEMY

a. CBPLA High School Afterschool Program

It is requested that Camden Big Picture Learning Academy High School be permitted to hold an after school program from October 15, 2018 to June 15, 2019 to support students' progress and offer additional personalized instruction to assist student in meeting expectations and goals in English, Math and College and Career Readiness.

The program will occur twice a week on Mondays and Thursday from 3:30-5:30.

Staff Members:

Teacher in Charge: Melissa Herder

\$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

b. CBPLA trip to Delaware State University

It is requested that CBPLA be permitted to allow 30 students to attend a field trip to Delaware State University in November, 2018 located at 1200 N. Dupont Highway, Dover Delaware 19901. There is no charge for the admissions for this trip. After attending this trip, students will be able to make college and career choices based upon information gained through interactions with staff and students.

Field Trip Transportation Cost

Approximately \$500

15-000-270-512-100-05

Field trip Admissions Cost

\$0

Cost for out of State Nurse

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$\$55 \times 6.5 = \357.50

General Account

Total cost to board not to exceed \$857.50

Submitted by Aniecea Williams, Operations

c. CBPLA HS trip to Frankenstein performance at Camden Rutgers

It is requested that CBPLA students be permitted to attend a screening of Frankenstein at Rutgers Camden Walter K. Gordon Theatre located at 314 Linden Street in November 2018. In addition to attending the performance, the students will also tour Rutgers campus and interact with college staff and students.

There is no transportation costs for the trip

Admission cost $\$8 \times 17 = \136

General Account

Total cost to the board \$136

Submitted by Aniecea Williams, Operations Manager

Approved by Timothy Jenkins

d. CBPLA Trip to All In, All Hype at Temple University

Superintendent's Approval

This item was approved early by the Superintendent's office on October 4, 2018: It is requested that ten students from CBPLA HS be permitted to go to All In, All Hype youth conference at Temple University in October, 2018. The trip will provide students with resources to begin to make better life choices. Students will have an opportunity to role play, and engage in problem solving activities to be college and career ready. This trip addresses the following standards:

CR3: Attend to personal health and financial well-being.

CR5: Consider the environmental, social, and economic impacts of decisions

There are no admission or transportation costs to the board.

Submitted by Aniecea Williams, Operations Manager

Approved by Timothy Jenkins, Principal

e. CBPLA college tour to Rutgers New Brunswick

It is requested that CBPLA be permitted to allow 30 students to attend a field trip to Rutgers New Brunswick in October, 2018 located 83 Somerset Street, New Brunswick NJ. There is no charge for the admissions for this trip. After attending this trip, students will be able to make college and career choices based upon information gained through interactions with staff and students.

Field Trip Transportation Cost

Approximately \$500

15-000-270-512-100-05

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Field trip Admissions Cost
\$0

Total cost to board not to exceed \$500

Submitted by Aniecea Williams, Operations

f. **CBPLA HS trip to Vaux Big Picture High School**

It is requested that CBPLA be permitted to attend exhibitions at Vaux Big Picture High School located at 2300 Master Street Philadelphia, PA. The trip will occur January, 2019. The purpose of the trip is to give critical feedback on students' oral presentations, learn about best practices at Vaux to present to suggestions for change to CBPLA administration. Students will be thinking critically, making connections with students and staff members from a different school to improve teaching, learning, and culture at CBPLA. CRP8: Utilize critical thinking to make sense of problems and persevere in solving them. CRP9: Model integrity, ethical leadership and effective management. NJSLSA.SL2. Integrate and evaluate information presented in diverse media and formats, including visually, quantitatively, and orally. NJSLSA.SL3. Evaluate a speaker's point of view, reasoning, and use of evidence and rhetoric.

There are no admission or transportations costs.

Submitted by Aniecea Williams, OM

Approved by Timothy Jenkins, Principal

g. **CBPLA MS Afterschool program and clubs**

CBPLA MS Afterschool program

It is requested that CBPLA MS be permitted to host an afterschool program for clubs and tutoring. Clubs will be staffed as follows:

Teacher in charge, Tami Watson-Watkins will be compensated as follows:

36.80 per hour* 2 hours per day* 2 days per week*4 weeks per month * 8 months=4,710.40

Account number: 20-239-100-100-100-05

2. BONSALL PRE-SCHOOL

3. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL

a. **Brimm After School Program**

It is hereby recommended that Dr. Charles E. Brimm Medical Arts High School be granted permission to have an After School Program that will take place on Wednesdays and Thursdays (one Saturday a month) at Brimm from October 2018 through May 2019. This program will provide tutorials in Summit learning projects and focus areas as well as opportunities for students to complete work, utilize computers, meet with college coordinators and increase academic achievement.

Teacher In Charge: Ms. Desiree Hall

Teachers: 4 teachers and 1 non instructional staff member

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Instructional staff:

Teacher In Charge: 1 Teacher in Charge @ \$36.35/hour x 1 hours x 2 days a week x 33 weeks = \$2,399.10;

Saturday: 1 Teacher in Charge @ \$36.35/hour x 5 hrs. x 10 days = \$1,817.50

Account Code: General Funds

Teachers: 4 teachers @ \$33.35/hour x 1 hours x 2 days a week x 33 weeks = \$8,804.40

Account Code: General Funds

Parent Coordinator staff Member: 1 Non-Instructional staff member @ \$27.09/hour x 1 hours x 2 days a week x 33 weeks = \$1,787.94;

Saturday: 1 Non-Instructional staff member @ \$26.65/hour x 5 hrs. x 10 days = \$1,332.50

Account Number: General Funds

Security Officer: 1 Officer @ \$21.83/hr. x 1 hour x 2 days a week x 33 weeks = \$1,440.78

Saturday: 1 Officer @ \$21.83/hr. x 5 hrs. x 10 days = \$1,091.50

Account Number: General Funds

Total Cost of the Program Not to exceed: \$19,000.00

Submitted by: Ms. Deborah Goodman, Operations Manager

Approved by: Ms. Hye-Won Gehring, Principal

b. Brimm Summit Conference Fall

It is recommended that Dr. Charles E. Brimm Medical Arts Summit Teachers and senior lead educators be granted permission to attend training for Summit Schools in October 2019. This training will inform the administrative team and staff members of Brimm Medical Arts High School how to monitor and coach teachers teacher's on the Summit Schools self-paced driven learning model as well as lesson and project planning.

Administrative Participants:

Jay Waugh, Lead Strategic Initiatives Educator, Hye-Won Gehring, Principal of Brimm Medical Arts High School, Vince Gravina, Lead High School Literacy, and Janel Williams, Lead High School Mathematics

Teachers:

Mr. Thomas Blaho, Ms. Lisa Ramos, Mr. Michael Gallagher, Ms. Tresha Smith Gibbs, Mr. Christopher Chavarria, Ms. Watina Kennedy, Ms. Tasha Hester, Mr. Jamison Fort, Ms. Kelsey Abram, Mr. Richard Abram, Mr. Kyle Beyer

Location: North Jersey

NJ Date: October 2018

Time: 8:15 a.m. - 5:00 p.m. daily training schedule

Conference: No cost to district (grant funded provided by Summit Learning)

Lodging: No cost to the district (grant funded provided by Summit Learning)

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Teachers: 11 teachers listed above

Food: Three meals covered the first day, Two meals covered the second day by Summit learning Conference; 2 meals covered at \$24 per day = \$48 per teacher x 11 teachers = \$528;

Incidentals: \$5.00 x 11 teachers = \$55.00;

Total Not to Exceed: \$585.00

Account code: General Funds

Transportation (Mileage travel reimbursements @ \$0.33 per mile x 79 miles = \$26.07 x 2 ways = \$52.14; Tolls: \$10.00 x 2 ways = \$20.00; Per person \$72.14 x 11 people = \$793.54

Total Not to Exceed: \$794.00

Account code: General Funds

Administrators: 4

Food: Three meals covered the first day, Two meals covered the second day by Summit learning Conference; 2 meals covered at \$24 per day = \$48 per teacher x 4 team members = \$192; Incidentals: \$5.00 x 4 team members = \$20.00;

Total Not to Exceed: \$212.00

Account code: General Funds

Transportation (Mileage travel reimbursements @ \$0.33 per mile x 79 miles = \$26.07 x 2 ways = \$52.14; Tolls: \$10.00 x 2 ways = \$20.00; Per person \$72.14 x 2 people = \$144.28

Total Not to Exceed: \$145.00

Account code: General Funds

Submitted by: Ms. Deborah Goodman, Operations Manager

Approved by: Ms. Hye-Won Gehring, Principal

4. CAMDEN HIGH SCHOOL

a. Radio Station (Camden City Schools)

It is recommended that permission be granted to Pride Academy to participate in monthly field trips to Camden City Television Station in Camden NJ. This is an opportunity for students to explore career opportunities, create school messages and commercials and learning the background connections of the auto technological world. This supports the college and career goals for students.

Time: 9 am-11:30 am

Date: monthly visit – October- May 2018-2019

Students: 15

Chaperones: 4

Total Cost of Admission: Free

Total Cost of Transportation Not to Exceed: \$500

Total Cost Not to Exceed: \$500

Transportation Account: 15-000-270-512-333-46

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b. Turn up - Turn violence Down Presentation for Students

It is recommended that Pride Academy host a "Turn down the Violence presentation". The information will educate students on ways to avoid violence through realistic experiences, successful study habits and organizational skills for increased academic success and college and career connections for students.

This event is aligned to PRide's social and emotional development of students.

Objective: To assist and support Pride students with positive interactions and engagements.

Date: November 7, 2018

Estimated Cost: \$350.00

Account: General Funds

Submitted by: Mylisa Himmons, Operations Manager

Approved by: Dr. Jonathan Ogbonna

c. Pride Academy-College and Career Fair

It is recommended that permission be granted for Pride Academy to go on college and universities visit. Students will tour the institutions, as part of our College and Career Readiness Program at Pride.

The Malcolm Bernard HBCU College Fair being held on Tuesday, November 13 2018 at BB&T Pavilion, 1 Harbor Boulevard Camden NJ.

School : Pride Academy

Person in Charge: Kameelah Waheed

Date: November 13,2018

Number of Students: 20

Number of Buses: 1

Number of Chaperones: 3

Time Slots: 9:00 AM -11:30 am

Transportation Cost: not to exceed \$500

Account number: 15-000-270-512-300-46

d. Pride Academy- Positive relationship building exposure

It is recommended that students from Pride Academy to see the movie " The Hate U Give".
The

purpose of the activity is to provide participants with interactive opportunities promoting

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pride and self- awareness and how to use their voice to create change . Students will be able to view the movie -The Hate U Give which is a young adult novel by Angie Thomas. It follows events in the life of a black 16-year-old girl, Starr Carter, who is drawn to activism after she witnesses the police shooting of a childhood friend.

Name of Location: Cinemark Theater
Location (City, State) Somerdale, New Jersey
Month/Year: November, 2018
Hours: 4 hours
Teacher In Charge: Ms. Waheed
Grades: 6th -12th
Number of students:35

Number of staff: 5
Transportation: \$300.00
Source of Funds: General Funds
Admissions: 35 ppl x \$11 = \$385

Submitted by: Mylisa Himmons-Operations Manager
Approved By: Dr. Jonathan Ogbonna

e. Operations Support/Instructional Support Staff

It is recommended that permission be granted for Camden High School to provide compensation of \$3,000.00 to Kyle Grizzard for accepting additional duties and a extended work day in the role of "Operations Support/Instructional Support Staff from September 2018 - June 2019. Stipend will be broken up into two payments.

Mr. Grizzard will be responsible for supporting the all testing such as PSAT, SAT, PARCC and Biology by scheduling and facilitating. Also, he will instructional and IT support.

Cost:
Stipend Amount: \$3,000.00
September - December: \$1,500.00
January - June: \$1,500.00
Account Number: 15-000-240-110-300-01

Total Cost Not to Exceed: \$3,000.00

Approved by: Alex Jones, Principal
Submitted by: Michael Avery, Operations Manager

f. Camden High School Prom

RECOMMENDATION: It is recommended that permission be granted for Camden High School's class of 2018 to hold their senior prom at The Camden County Boat House in Pennsauken, NJ. Cost of the tickets is \$70.00 per person. Funds to be deposited and taken

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out of student
activities account for cost of venue, Catering, entertainment and decorations.

Date: May 23, 2019

Time: 6:00 pm - 11:00 am

Location: The Camden County Boat House Pennsauken, NJ

Security: Needed

Cost:

The Camden County Boat House Venue: \$1,650.00 (\$825.00 deposit due)

Catering: \$5,980.50

DJ Entertainment: \$400.00

Decorations: \$1,400.00

Account Number: 95-000-300-800-456-01

2 School Safety Officers @ \$21.83/hr. x 6hrs. = \$261.96

Account Number: TBD

Total cost not to exceed: \$9,692.46

Submitted by: Kyle Grizzard and Elizabeth Robbins, Senior Class Advisors

Approved by: Mr. Alex Jones, Principal

g. Senior Dues - CHS

It is recommended that permission be granted for Camden High School to collect senior dues for the 2018-2019 school year. The cost is \$140.00 which will cover the following senior expenses:

Yearbook

Caps and Gowns

Senior Picnic

School Apparel

Diploma

Senior Dues will be deposited into Student Activities Account: 95-000-300-800-456-01

There will be no cost to the board

Approved by: Alex Jones, Principal

Submitted by: Kyle Grizzard and Elizabeth Robbins, Senior Class Advisors

h. Camden High JROTC Field Trip to Finance Park

School: Camden High School

Name of Location: Finance Park

Location: Edison, NJ

Month/Year: December 2018

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Objective: Students will be able to attend financial simulation center for financial literacy training.

Time: 7:45 AM - 3:00 PM

Teacher in Charge: Col Vince Ross

Grades: 9th - 12th

Number of students: 50

Number of Chaperones: 5

Cost:

Transportation: \$900.00

Account Number: 15-000-270-512-300-01

Admission Fees: No Cost

Total cost not to exceed: \$900.00

Approved by: Alex Jones,

Submitted by: Col. Vince Ross

5. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

a. Walking Trips 2018-2019

It is recommended that Octavius V. Catto Family School students in Pre-K through 8th grade be permitted to participate in walking field trips and programs offered by various East Camden

Partnerships throughout the 2018-2019 school year.

Location: East Camden (TBD)

Dates: October 2018-June 2019

There will be no cost to the Board.

Submitted By: Briana Smith-Gibbs, Family and Operations Coordinator

Approved By: Byron R. Dixon, Principal

b. Literacy Symposium

It is recommended that Octavius V. Catto Family School be permitted to participate in Professional Development Training provided by Pearson Education. Our staff will be able to examine the various types of assessments, both formal and informal, and how they can be used (not misused) to strengthen teaching and learning and student achievement. Staff will also be able to examine all of the factors that make texts complex and explore how to make complex texts accessible to diverse learners.

Date: Thursday, December 6, 2018

Time: 8:30AM-3:00PM

Location: Mount Laurel, NJ

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Participants:

Yolanda Babilonia, Lead Educator
Nikrena Steed, MS ELA Teacher
Denise Furness, Reading Interventionist
Tamika Drinks-Tirado, Reading Interventionist
Tracy Brown, Elementary School Teacher
Karen Pazienza, Elementary School Teacher

TOTAL COST: FREE

THERE WILL BE NO COST TO THE BOARD

Submitted By: Yolanda Babilonia, Lead Educator

Approved, Byron R. Dixon, Principal

c. Herr's Potato Chip Factor

It is recommended that Octavius V. Catto Community Family School be granted permission to participate in a field trip with students from grades 4-6 to the Herr's Factory in Nottingham, PA. Students will be able to experience firsthand farm to table dining and will be able to interact with farmers and the farming process firsthand.

Date: November 2018

Time: 9:00AM-1:30PM

Location: Nottingham, PA

Students: 13

Chaperones: 4 Staff Chaperones

Admission \$3 x 13 students + \$4 x 4 chaperones = \$55.00

Transportation: \$800

Nurse: \$275.00

Total Cost Not to Exceed: \$1,130

ALL COSTS COVERAGE DONATED BY DONOR'S CHOOSE

THERE WILL BE NO COSTS TO THE BOARD.

Submitted By: Hellena Berrios, Special Education Teacher

Approved By: Byron R. Dixon, Principal

6. COOPER'S POYNT SCHOOL

a. Grade Level and Department Chairs

Cooper's Poynt Grade Level and Department Chairs

It is recommended that permission be granted for Cooper's Poynt to name these teachers grade

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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!!

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level and department chairs for the 18-19 SY. These grade level chairs will hold grade level meetings, and collaborate on grade level lessons. These grade these grade level chairs will also lead PD.

Deborah Wiemer - Pre-K Grade Level Chair
Melissa Rose - K Grade Level Chair
Angela Redd - 1st Grade Level Chair
Jean D'Autrechy - 2nd Grade Level Chair
Kimberly Rubin - 3rd Grade Level Chair
Chester Chatman - 4th Grade Level Chair
Jennifer Robinson - 5th Grade Level Chair
Erin Garrity - Middle School Department Chair
Sturac Meyers - SPED Department Chair
Heather Prescott - Special Area Department Chair

Submitted By: Kristina Rocchio, Ops. Manager

Approved By: Janine Casella, Principal

b. After School Program

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

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

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$\$17.35 \times 2.5\text{hrs} \times 90 \text{ days} = \$3,904$

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

7. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

a. PD for Physical Education Teachers

It is requested that permission be granted for Cramer School to allow our two physical education teachers to attend the New Activities for Physical Education program on November 27th in Cherry Hill, NJ. This PD will give our P.E. teachers some guidance for new activities they can replicate at our school during gym classes.

Cost: \$518.00

Acct: 15-000-223-320-100-13

Approved by: Danielle Phillips

8. CREATIVE ARTS MORGAN VILLAGE ACADEMY

a. Operations Support For Creative Arts Morgan Village Academy

Creative Arts Morgan Village Academy

a. Operations Support/PARCC / SAT/ PSAT/ Advanced Placement /Artistic Exposures

It is recommended that permission be granted for Creative Arts Morgan Village Academy to provide

compensation of \$10,000.00 to Angela Wright-Yelverton for accepting additional duties and a extended work day in the role of "PARCC / SAT/ PSAT/ Advanced Placement / Artistic Exposures" from September 2018 - June 2019.

Ms. Yelverton will be responsible for supporting /PARCC / SAT/ PSAT/ Advanced Placement/ Artistic Exposures. Ms. Yelverton will also support the end of the school year instructional inventory process as well as support all of the end of year artistic activities / field exposures.

Cost: \$10,000.00

Stipend Amount: \$10,000.00

Account Number: 15-000-240-110-300-06

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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!!

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Submitted By: Dr. Davida Coe-Brockington, Principal

Presenter: Dr. Davida Coe-Brockington

b. CAMVA- Arden Theater- Field Trips

It is hereby recommended that the Creative Arts Morgan Village Academy and the Arden Theatre Company continue their educational association through the 2018 – 2019 school year. Toward that end, the Drama students and additional CAMVA students shall be granted permission to attend theatrical performances, workshops, master-classes and additional educational activities provided by the Arden Theatre's school outreach program. The Arden Theatre is located at 40 N.2nd St. Philadelphia, PA 19106. All program costs are generously provided by The Arden Theatre and its supporters, no cost to the Board of Education. The BOE must provide transportation.

Total cost of transportation not to exceed \$300 x7 buses= \$2,100

Account 15-000-270-512-300-06

Presenter: Angela Wright-Yelverton

c. CAMVA- Apparel and Textiles Department Membership

It is recommended that permission be granted for the Creative Arts Morgan Village Academy, Apparel/Textiles Department affiliate 6th-12th grades students for FCCLA National

Membership and New Jersey State Members and one teacher's dues for 2018- 2019 school year.

Objective: The Family Careers Community Leaders of America (FCCLA) give members and adviser an opportunity to develop leadership skills, participate in competitive events in the State and National Conference Program and network with other CTE students and teachers. EVENT CATEGORIES?(J) - Junior: through grade 9 (S) - Senior: grades 10–12 (O) - Occupational: grades 10–12.

FCCLA/ LifeSmarts knowledge Bowl is a three-level, team competition that changes students' knowledge of all aspects of Family and Consumer Science and Family Careers Community Leaders of America (FCCLA).

Standard Alignment: 9.1 21st-Century Life and Career Skills

Teacher in Charge: Santana Upshaw

Admissions:

National dues National dues @ 9.00 per student x 25 = \$ 225.00

National dues @ 9.00 per teacher x 1 = \$ 9.00

State dues @ 4.00 per student x 25 = \$ 100.00

State dues @ 4.00 per teacher advisor = \$ 4.00

Total National & State dues 2018-19 - \$ 2338.00

Account Number 15-000-221-600-300-06.

Submitted by Angela Wright-Yelverton

Approved by: Principal Dr. Coe-Brockington

Presenter: Angela Wright-Yelverton

d. CAMVA- International Association of Blacks in Dance Conference

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It is recommended that permission be granted for Creative Arts Morgan Village Academy to attend the International Association of Blacks in Dance Conference. Students will have opportunity to perform, take master dance classes, participate in workshops, observe professional dance company performances, and dialogue with professional dance artists.

Name of Event :International Association of Blacks in Dance Conference

Location: Dayton, OH

Month/ Year January 2019

Hours/ Days: 5 days/4 nights

Teacher in Charge: Frieda Halliday

Grade: 12th

Number of Students:12

Number of chaperones :2

REGISTRATION FEES: \$450 per person

Students: 12 x 450.00= \$5,400

Teacher: 2 x 450=\$900.00

Total cost for registration: \$6,300.00

Account # : 20-362-100-800-000-00

Hotel Fees:

Crowne Plaza Dayton, OH

5 rooms, 4 student rooms , 1 staff room (4 nights) x 134.00 = 3,041.80

Account: 15-190-100-580-300-06

Transportation fees:

Estimated Quote from American Airlines

\$260.00 per person (12) Students & (2) Teachers

Total cost: \$3,640.00

Paid by Parent Dance Booster Fund, School fundraisers & Parent Donations to the Student

Approximate Total cost of trip: \$12,945.80

9. DAVIS - HENRY H. DAVIS FAMILY SCHOOL

10. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL

a. Field Trip - Johnson's Corner Farm

With prompting and support, to explain in steps of life cycle from seed to pumpkin. We will observe the states and use observation to describe patterns of what plants and animals need to survive.

Date: November 1, 2018

Time: 9:00am - 2:00pm

Teacher: Ms. Collette Gil

Grade: Kindergarten

Students: 65

Chaperones: 6

Account # 15-190-100-800-100-15 Admissions not to exceed \$956.25

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Account # 15-000-270-512-100-15 transpiration not to exceed \$700.00

b. Field Trip - Woodruff Museum of Indian Artifacts

Students will explore the native Indian culture as a integral part of the American treasury and its heritage.

Date: Nov. 20, 2018

Time 9:30am - 1:00pm

Teacher: Ms. Y. Praadi

Grade: 1st & 2nd Grade

Students: 100

Chaperone: 10

Admission: No cost to the board

Transportation: Account # 15-000-270-512-100-15 \$700.00 for (2) buses.

c. Breakfast Program - Amendment

It is recommended that permission be granted to Dudley Family School to Amend the Breakfast program board item that was approved at the August 28, 2018 Board Meeting. Specifically found on page 59 Item 11.C. The funding amount should remain the same and yet text should be amended to say:

Dudley School shall have a Breakfast Program Beginning on September 6, 2018 and ending on June 19, 2019. From 7:50 am to 8:30 am, Monday through Friday.

3 paraprofessionals @ \$17.35 per hour x 30 min. a day x 5 days a week x 180 days

Ms. Tina Judge - Paraprofessional

Ms. Marla Wallace - Paraprofessional

Ms. Wanda Patrick - Paraprofessional

Funds to taken from account #15-000-240-110-100-15

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Not to exceed \$14,000.00.

Submitted by: Ms. Gloria Martinez-Vega, Principal

Approved by: Ms. Gloria Martinez-Vega, Principal

11. EARLY CHILDHOOD DEVELOPMENT CENTER

- a. It is recommended that ECDC conduct a Teacher Training Workshop by BALANCED LIVING & WELLNESS LLC.

It is recommended that ECDC conduct a Teacher Training Workshop on Tuesday, October 23, 2018 from 3 pm-4:30 pm.

This workshop will empower teachers to use calm down techniques that teach mindfulness to students.

Sharice Tareva Sloan El will be using the Second Steps curriculum to create individualized plans for students with challenging behaviors.

She will assist with equipping both preschool and kindergarten students with self-soothing techniques, stretching, breathing and body mindfulness routines into the school day.

Vendor: BALANCED LIVING & WELLNESS LLC.

Location: ECDC School

The date is October 23, 2018 3 pm-4:30 pm.

Set up time 2:30 pm.

Workshop Cost: \$1,825

Account code: 15-190-100-632000-100-08

Submitted by Ebony Maddox

Approved by Principal Loray Dobson.

- b. ECDC- Harvest

It is recommended that permission be granted to Early Childhood Development Center to have a sit down dinner with our E.C.D.C families and donate baskets from Unity Community Center, Power and Praise, Volunteers of America and other community partners of the Annual Harvest Festival.

No cost to the Board

Date(s): November 21

Time: 4 pm - 8 pm

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Submitted by: Ms. Ebony Maddox, Family Operation Coordinator

Approved by: Mrs. Loray Dobson, Principal

c. ECDC-Day of Giving

It is recommended permission be granted for Early Childhood Development Center School to host a day of giving in support of the Harvest Festival to serve as a drop off point for the surrounding community who want to make donations.

No cost to the Board.

Date: November 21

Time: 11 am - 3 pm

Submitted by: Ms. Ebony Maddox, Family Operation Coordinator

Approved by: Mrs. Loray Dobson, Principal

12. FOREST HILL ELEMENTARY SCHOOL

a. Front Office Support - Yearlong

It is recommended that permission be granted for Forest Hill School to have staff work throughout the year, after hours to offer front office support. Staff will assist with registering new families, re-registration and offer translation services. Staff will also assist in the reorganization of student/staff records and offer additional front office support.

Dates: October – June; 2 days/week

Times: 4-6 pm

Staff: Noella Martinez

Cost: Stipend of \$3,600 to be paid in 9 equal installments on the 30th of each month

Total cost not to exceed: \$3,600.00

Source of Funds - General Funds

Submitted by: Shai Dunham, Operations Manager

Approved by: Fatimah Abdur-Rahman, Principal

b. Safe Haven Program

It is recommended that permission be granted for Forest Hill School 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 did not pick up a child from school. In conjunction with providing operational support to the afterschool program and carrying out additional duties as deemed necessary by administration.

Date: September 6, 2018 to last day of school

Time: 3:30-6:00 pm

2 Staff Members

Person in Charge: Danene Woodford-Beckam, FOC or Principal Designee (TBD)

Cost: Stipend* Total = \$5500.00

The stipend will be disbursed in ten monthly payments of \$550.00 on the 15th of each

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month starting November 15, 2018 to July 15, 2019

Para: TBD

Cost: Stipend* Total = \$1500.00

The stipend will be disbursed in ten monthly payments of \$150.00 on the 15th of each month starting November 15, 2018 to July 15, 2019

Total Cost not to exceed \$7000.00

Source of Funds - General Funds

Submitted by: Shai Dunham, Operations Manager

Approved by: Fatimah Abdur-Rahman, Principal

c. Forest Hill Breakfast Program

It is recommended that permission be granted for Forest Hill School to provide an Early Morning Program to Forest Hill students. The program will help prepare students who arrive to school before 8:25 am for academic success.

The program will run from 7:55 a.m. - 8:25 a.m., Monday - Friday, September 6, 2018 to last day of school.

8 Staff members:

7 Paraprofessionals:

Andrea Olivier

Antionette Perez

Damaris Yax-Santos

Diane Moore

Argenette Valentine

Shonda Brown

Megan Critch

1 Teacher in Charge:

Lauren Bilo

Cost:

Paraprofessional Stipend of \$1,650 to be paid in 3 equal installments on December 15th, March 15th and July 15th

Teacher Stipend of \$3,000 to be paid in 3 equal installments on December 15th, March 15th and July 15th

Total cost not to exceed: \$14,550

Source of Funds: General Funds

Submitted by: Shai Dunham, Operations Manager

Approved by: Fatimah Abdur-Rahman, Principal

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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!!

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d. 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

13. HENRY BRAID (H.B.) WILSON FAMILY SCHOOL

a. H.B. Wilson After School Program

It is recommended that H.B. Wilson Family School host our H.B. After School Enrichment Learning Program. The purpose of the program is to supplement the education of students in grades Pre - K through 2nd who attend H.B. Wilson Family School. The program will focus on assisting students in attaining the skills necessary to meet New Jersey's Core Curriculum Content Standards, by providing targeted instruction to support those students that have been identified as achieving below grade level expectations as indicated by benchmark district expectations. The program will take place from November 1, 2018 - March 31, 2019 Monday, Wednesday, and Thursday from 3:30 pm- 5:45 pm.

Total Staff: 4

Teacher in Charge: To Be Determined
Cost: \$36.80/hr. x 2.15 hour x 60 days = \$7,203.60

Teachers: To Be Determined
Cost: \$33.35/hr x 2.15 hour x 60 days x 2 teachers = \$13,055.22

Paraprofessionals: To Be Determined
Cost: \$17.35 x 2.15 hour x 60 days x 1 paraprofessionals= \$3,395.61

Total Cost not exceed: \$25,000.00

Account Used: 20-239-100-100-100-30

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Submitted By: Steven Silliphant

Approved By: Nicole Harrigan

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

15. MASTERY:MOLINA (PRE-K 3 & 4)

16. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL

a. SHARP ~ Summer Work ~ Addendum

It is recommended that permission be granted for Sharp Family School to have the following staff work during the (July 2018 and August 2018) to scheduled and plan field trips, assemblies, guest speakers, professional opportunities, school culture and community outreach, technology training and curriculum preparation to plan instructional strategies and review and disaggregate data in order to plan for 2018-19 school year.

Participants:

Stephanie Miller - stipend \$3,000.00, July 9 to August 24, 2018

Lauren Cardillo - Stipend \$3,000.00, July 9 to August 24, 2018

Jodi Reuter - Stipend \$3,000.00, July 9 to August 24, 2018

Brian Kasilowski - Stipend \$3,000.00, July 9 to August 24, 2018

Non-Certified Staff:

Lydia Nickes-Booker - Stipend \$3,000.00, July 9, to August 31,2018

Clara Chavez - Stipend \$3,000.00, July 9 to August 17, 2018

Account Pending Approval of Budget

Account #: 15.000.240.110.100.25

Submitted by: Evelyn Ruiz, Principal

Previous Agenda Report: July 24, 2018, Page 67, Item 16(c)

SHARP ~ Summer Work

It is recommended that permission be granted for Harry C. Sharp Family School to have the following staff work during the (July 2018 and August 2018) to scheduled and plan field trips, assemblies, guest speakers, professional opportunities, school culture and community outreach, technology training and curriculum preparation to plan instructional strategies and review and disaggregate data in order to plan for 2018-2019 school year.

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July 9, 2018 -August 24, 2018, Monday thru Friday

Participants Certified:

Stephanie Miller - Stipend \$3,000.00, July 9 to August 24, 2018

Lauren Cardillo - Stipend \$3,000.00, July 9 to August 24, 2018

Jodi Reuter - Stipend \$3,000.00, July 9 to August 24, 2018

Brian Kailowski - Stipend \$3,000.00, July 9 to August 24, 2018

Non-Certified Staff:

Lydia Nickes-Booker - Stipend \$2,000.00, July 9 to August 31, 2018

Clara Chavez - Stipend \$3,000.00, July 9 to August 17, 2018

Account Pending Approval of Budge

Account #: 15.000.240.110.100.25

Submitted by: Evelyn Ruiz, Principal

b. SHARP ~ Johnson's Corner Farm Field Trip

It is recommended that permission be granted to Harry C. Sharp to participate in a school field trip. Make observations to construct an evidence-based account that young plants and animals are like, but not exactly like, their parents.

Field Trip: Johnson's Corner Farm

School: Harry C. Sharp

Location: 133 Church Road, Medford, New Jersey 08055

Date: Thursday, October 18, 2018

Teacher-in-Charge: Brian Kasilowski

Grades: K-3

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of Students: 200

of Chaperons: 25

Admission: \$12 x 200(students) = 25(chaperons) = \$2,700.

Total cost not to exceed \$2,700; Account #15.190.100.800.100.25

Transportation:

Total cost not to exceed \$1,800; Account #15.000.270.512.100.25

Submitted by: Evelyn Ruiz, Principal

c. SHARP ~ Red Bank Battlefield Park Field Trip

It is recommended that permission be granted to Harry C. Sharp to participate in a school field trip. Students will observe Early American History along with fruit orchards, a lumberyard, shad fishing, livestock and ferry.

Field Trip: Red Bank Battlefield Park

School: Harry C. Sharp

Location: 100 Hessian Avenue, National Park, NJ

Date: Thursday, October 18, 2018

Teacher-in-Charge: Lauren Cardillo

Grades: 6-8

of Students: 120

of Chaperons: 8

Admission: 0

No cost to the Board

Transportation:

Total cost not to exceed \$1,800; Account #15.000.270.512.100.25

Submitted by: Evelyn Ruiz, Principal

17. SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL

18. VETERANS MEMORIAL FAMILY SCHOOL

a. Veterans Family Memorial School Afterschool Programming 2018-2019 SY (Amendment)

It is recommended the following item approved on page 51 of the September 25, 2018 board report, be amended to include staff members working the program and an increase in the staffing budget.

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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!!

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It is recommended that the permission be granted for the Veterans Memorial Family School to conduct an afterschool program, beginning October 2018 through June 2019. The program will be held on Monday, Wednesday and Thursday from 3:00 p.m. – 6:00 p.m. The afterschool programming will provide additional learning opportunities that support literacy and math proficiency goals, and provide additional exposure to STEM and STEAM learning.

Instructional staff and materials:

(1) Person in charge @ \$36.80/hr. x 3 hrs. x 3 days

Name: Teer Gilbert and Kathleen Hans on an alternating basis

(10) Teachers @ \$33.35/hr. x 2.5 hours x 3 days

Teachers: Donna Reynolds, Constance Reagin, Ruth Gonzalez, Chameeka Still, Meghan McDonough, Kelly Lynch, Kathleen Hans, Michelle Emigholz, Sam Torres, Teer Gilbert ,

Kathleen Hans, Yolanda Jackson, Wilda Fernandez, Elizabeth Petite

Certified Teacher may Substitute on an as needed basis: Elizabeth Petite, Kelsey Sturdivant, Santiago Garzone. L. Yolanda Jackson and Theresa Manning

(2) Paraprofessionals @ \$17.35/hr. x 2.5 x 3 days

Names: Maria Fox, Angie Hernandez

Substitute paraprofessionals: Noemi Padilla and Genesis Muhammed; additionally other certified paraprofessionals may substitute on an as needed basis.

Non- Instructional Staff-

(1) School nurse @ 33.35/hr x 2.5 x 2 days per week

Name: Sheila Colalillo Monday and Thursday

(1) Family support/Parent Coordinator \$27.09 x 2.5 x 3 days a wk.

Names: Dianne Harmon and Nilsa Cruz on an alternating basis.

Collective pay for both the week-day afterschool program and the Saturday program not to exceed: \$87,473.

Source of Funds

Grant Funds, Fund 20-239

1 teacher will be paid from General Funds

Submitted by: Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

b. Veterans Memorial Family School Saturday Programming 2018-2019 (Amendment)

It is recommended the following item approved on page 51 of the September 25, 2018 board report, be amended to include staff members working the program and an increase in the staffing budget.

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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!!

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It is recommended that permission be granted for the Veterans Memorial Family School to conduct Saturday enrichment program, beginning October 2018 through June 2019 on Saturdays. The program will run from 9:00 a.m. – 1:00 p.m. Saturday programming will provide additional learning opportunities that support the literacy and math proficiency goals, and provide additional exposure to STEM / STEAM learning.

Instructional Staff

(1) Teacher in charge @ \$38.00/hr. x 4.5 hrs.

Name: Danette Sapowsky

Substitutes @ \$36.80/hr. x 4.5 hrs.: Teer Gilbert, Kathleen Hans

(6) Teachers @ \$33.35/hr. x 4 hrs.

Names: Constance Reagin, Ruth Gonzales, Kelly Lynch, Sam Torres, Teer Gilbert, Kathleen Hans

(1) Paraprofessional @ \$17.35/hr. x 4 hrs.

Name: Angie Hernandez

Certified paraprofessionals may substitute on an as needed basis Maria Fox

Collective pay for both the week-day afterschool program and the Saturday program not to exceed: \$83,973.

Account Codes:

20-239-100-100-100-07

20-239-200-100-100-07

Submitted by: Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

19. WIGGINS - DR. ULYSSES S. WIGGINS COLLEGE PREPATORY LAB FAMILY SCHOOL

20. WOODROW WILSON HIGH SCHOOL

a. WWHS PTA MEETINGS

It is recommended that Woodrow Wilson High School in collaboration with Woodrow Wilson High School SOAR Academy host parent meetings (PTA) once a month , to build and develop Family Engagement.

Dates and Times: TBD from Nov 2016 – May 2017

Itemized Costs for refreshments:

10 people @ \$10.00/person = \$100.00 x 9 meetings = \$900.00

Total cost not to exceed \$1000.00

Account # 20-235-200-800-000-02 Objective: To support Woodrow Wilson parents increase family engagement;

Strengthening the connection to Woodrow Wilson's students and community.

Light refreshments and healthy snacks will be served.

Submitted By: Janise Medina FOC

Approved By: Dr. Breedlove, Administrator in Charge

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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!!

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b. WWHS Academic Parent Workshops

. It is recommended that Woodrow Wilson High School in collaboration with Woodrow Wilson Soar Academy host one parent workshop each month from October 2018- June 2019 to discuss the following Academic topics. Parents will be able to understand what their students are learning in the classroom and will be able to check-in with students at home to discuss the academic strategies that will be given at the workshops. Teachers will be present at the workshops as well to discuss strategies and parents will be able to meet with student administrator to ensure that their students are on the right track for graduation. The goal is to continue to connect families to their student's academics.

Math Literacy

- ELA Literacy
- Computer Literacy
- Healthy Lifestyle Literacy

Light refreshments and healthy snacks will be served.

Date: One meeting a month from October 2018-June 2018

Dates and Times: TBD from Nov 2016 – May 2017

Itemized Costs:

Refreshments:

10 people @ \$10.00/person = \$100.00 x 9 meetings = \$900.00

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

Submitted by: Janise Medina FOC

Approved By: Dr. Breedlove, Administrator in Charge

c. WWHS Bilingual Operations Intern

It is recommended that permission be granted to Woodrow Wilson High School to have a bilingual operations intern approved for the 2018-2019 school year. We are requesting an operations bilingual intern who will help with the clerk team and operations manager with a range of tasks including:

- Work to support the guidance office and attendance office with mailers, collecting and distributing information to teachers, and helping to implement essential systems to maximize productivity.
- Support bilingual parents and students by answering questions and developing Spanish communications.
- Prepare and complete registration for all students.
- Request records from other schools in and out of the district.
- Update and maintain cumulative folders.
- Assist with monthly bus tickets.
- Ensure that parents and students are giving excellent customer service.
- Assist with entering accurate data for student attendance.

This intern will be compensated at an hourly rate of \$17.00

Please see the attachment for additional information. Total cost not to exceed \$25,000.00

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

Submitted by: Alexa Salva, Operations Manager

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d. WWHS BB&T

It is recommended that Woodrow Wilson high School be granted permission for students to attend the BB&T Pavilion. Students will be able to expose themselves to various different higher education institutions around the country that will be present on that day. This would benefit our students tremendously, as they can be exposed to those colleges that are too far to travel on their own.

Date: November 2018

Transportation Cost: Not to Exceed \$800.00

Transportation: 15-000-270-512-300-02

Submitted by: Tiffany Lopez

Approved by: Dr. Ogbonna

e. WWHS Esther Raab Holocaust

It is recommended that Woodrow Wilson High School be permission for 11th & 12th grade students to the Esther Raab Holocaust Museum & Goodwin Education Center. This trip is donated and sponsored by the Esther Raab Holocaust Museum & Goodwin Education Center. Students will be able to watch a performance of "Dear Esther." The story of one Holocaust Survivor's Escape from Sobibor, a Nazi German extermination camp. Students will then have an opportunity to Ask Questions of Esther Raab's Family, since Esther is no longer with us. The Goodwin Education Center will pay all admissions and transportation costs, as part of an education grant to Woodrow Wilson High School Holocaust and Genocide Courses.

Teacher in Charge: Darren W. Babnew

Date: February 2019

Admission & Transportation are at NO cost to the District.

Submitted by: Darren Babnew

Approved by: Dr. Breedlove

f. WWHS Rowan Trip

It is recommended that Woodrow Wilson High School take a trip to Rowan University for a High School Workshop for selected senior students to learn about college life and Civic Engagement on October 2018.

Goal: Students participating in this field trip will be able to gain exposure to secondary education options including college and career options post-graduation from Woodrow Wilson High School. Overall, this trip is aligned to our goal of supporting students with their post-graduation planning.

Transportation Cost: Not to exceed \$800.00

Account# 15-000-270-512-300-02

Admissions cost not to exceed \$150.00

Account #: 15-190-100-800-300-02

Total cost to the district not to exceed \$950.00

Submitted by: Janise Medina, FOC

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Approved by: Dr. Ogbonna, Principal

g. WWHS Kean University

It is recommended that Woodrow Wilson be granted permission to join a College council with Kean University. Membership in the Diversity Council will provide the CCSD opportunities for Professional Development, 2 Tuition Free graduate courses (for all CCSD Employees) to be offered at WWHS during the 2019-2020 school year; EMSE 5342 Teaching the Holocaust (fall) and EMSE 5343 Teaching Prejudice Reduction (spring). There is also the possibility of bringing additional course to CCSD the next school year. Since these courses are offered to educators from public school districts that are members of the Council for Global Ed. and Citizenship, it is requested our district to join the 70 school districts that are current members. The courses are tuition-free to those district educators, and the tuition is funded by the Holocaust Resource Foundation, a philanthropic organization. There are three PD educator meetings each school year, and the Council sponsors student conferences for HS and ELMS students from those districts. Upon approval of this request an Invoice will be provided to the Business Office

It is also requested that the Board approve the "MEMORANDUM OF AGREEMENT BETWEEN KEAN UNIVERSITY COUNCIL FOR GLOBAL EDUCATION AND CITIZENSHIP AND CAMDEN CITY SCHOOL DISTRICT" For the purpose of facilitating Courses offered by Kean University at WWHS."

An expenditure of \$500.00 (\$250.00/ea for the 2018-2019 & 2019-2020 school years) be authorized, for the purpose of the CCSD joining the Kean University Diversity Council.

Vendor: Kean University Council for Global Education & Citizenship

Cost not to exceed \$500.00 to the board.

Account #: 15-190-100-320-300-02

Approved by: Anna Shurak, Chief Academic Officer

h. WWHS After School Program

It is recommended that permission be granted for Woodrow Wilson High School to conduct an after school program, beginning October 15, 2018 through June 7, 2018, Monday-Thursday, 3:00-5:30 p.m. After-school programming will provide additional learning opportunities that support literacy and math proficiency goals, and provide additional exposure to STEM/STEAM learning. Students will be able to engage in collaborative activities and targeted mediation during the after school programming. Overall, the goal is to increase student literacy, math proficiency, and out-of-classroom enrichment activities.

Instructional Staff and Materials: 1 Teacher in Charge @ 36.80/hr. x 2.5 hours' x 4 days a week x 30 weeks = \$11,040.00

Name of Teacher in Charge: Janis Medina

11 Teachers @ 33.35/hr. x 2.5 hours' x 3 days a week x 30 weeks = \$82,541.25

CARMEN COLLINS

DARREN BABNEW

MARIANELA DE JESUS

THOMAS LEVY

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SHABREE CRISDON
ROBYN CONTE
FLOROSE NWOGA
PATRICIA PENZINO
CYNTHIA ELDER
JASON SMITH
RALPH GARLAND

4 Teachers @\$33.35/hr x 35 hours = \$4,669.00

DENISE OPAL
DARRYL WILLIAMS
LYONEL DUGUE
NICOLE DANIELS

Account #: 20-239-100-100-300-02

Total costs for instructional staff not to exceed \$98,250.25

Non- Instructional Staff: 1 Security Officer @ \$40.00 x 2.5 hours x 4 days a week x 30 weeks= \$12,000.00 Security: TBD Total cost no to exceed: \$ 12,000.00
Account Number: 11-000-266-100-101-72

Submitted by: Alexa Salva, Operations Manager
Approved by: Dr. Jonathan Ogbonna, Principal

i. WWHS Holocaust Museum

It is recommended that Woodrow Wilson High School Holocaust and Genocide Students be authorized a field trip to the United States Holocaust Memorial Museum in Washington, D.C. This Trip is a gift from the Esther Raab Holocaust Museum & Goodwin Education Center in Cherry Hill. The center is paying 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 several genocides throughout the 1900s. Students will be able to hear eyewitness testimonies, visit exhibits, review primary source materials, and view primary source visuals. This will bring amazing clarity what can often be hard to imagine course of study.

Transportation will be at no cost to the District.

Admissions will be at no cost to the District.

Out of State Nurse Not to Exceed \$390.00

Cost Covered by general Fund Source.

Destination: US Holocaust Museum

Date: January, 2019

Teacher in Charge: Mr. Babnew

Submitted by: Mr. Babnew

Approved by: Dr. Crystal Breedlove, Administrator In-Charge

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21. YORKSHIP

a. Yorkship "Winter Ball" Dance

It is recommended that permission be granted to hold a middle school dance "Winter Ball" as a fundraising event. The school dance will promote school pride and culture at Yorkship Family School. In addition, the money raised from the dance will be utilized to fund further activities for the middle school students such as our PBIS (Positive Behavioral Intervention and Support) program where we promote positivity through team building activities and rewards. Middle School students are focusing on the importance of teamwork and collaboration, respect, integrity, and kindness.

Name of Location: Yorkship Family School

Date: December 10, 2018

Time: 5:00pm-8:00pm

Teacher in Charge: Myeesha Jones

Cost: \$500 for Catering, \$300 for Entertainment

Not to exceed: \$1000.

Account Number: 95-000-300-800-000-31

Submitted by: Myeesha Jones, Teacher

Approved by: James Waddington, Operation Manager

b. Family Harvest Day

It is recommended that permission be granted to host Family Harvest Day. This event will promote school pride and culture at Yorkship Family School. In addition, will allow families to learn about the benefits of harvest while creating bonds through bond/team building activities. This event will provide positive Behavioral Intervention and Support for the students/families that participate. Also, will allow students and families to focus on the importance of respect, integrity, kindness, teamwork and collaboration between school, home and community.

Name of Location: Yorkship Family School

Date: October 28, 2018

Time: 12pm-5pm

Cost: Custodian and Security to be paid through the Communication Budget/Charae Perry

Submitted by: Rhonda Smalls, FOC

Approved by: Dr. Tracey Thompson Principal

c. Yorkship Family School After-school Programming SY 2018-19

After-school Programming SY 2018-19 It is recommended that permission be granted for Yorkship Family School to conduct an after-school program, beginning October 1, 2018

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through April 10, 2019, Mondays, Tuesdays and Wednesdays.

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 2.5 hours x 87 days = \$8,004.00 (Teacher in Charge: Nakia James)

09 Teachers @ 33.35/hr. x 2.hours x 87 days = \$52,226.10 List names of teachers here: TBD

2 Paraprofessionals @ \$17.35/hr. x 2 hours x 87 days = \$6,037.80

List names of Paras here: TBD

Instructional Materials and supplies = \$0

Total cost not to exceed \$Account Number: 15-000-240-110-100-30

Non- Instructional Staff:

2 Security Officers @ \$21.83 x 2.5 hours x 87 days= \$7,596.84

Security: TBD Total cost not to exceed \$7,596.84

Account Number: 15-000-240-110-100-30

1 Nurse @ \$33.35 x 2 hours x 87 days = \$5,802.90 Nurse hired: TBD

Total cost not to exceed \$5,802.90 Account Number: 15-000-240-110-100-30

Submitted by: James Waddington

Approved by: Dr. Tracey Reed-Thompson

d. Yorkship Family School Urban Boat Works

It is recommended that permission be granted for Yorkship Family School to partner with Urban Boat Works. Urban Boat Works teaches middle and high school youth how to build wooden paddle boats, canoes, and kayaks. Boat Works' goals go beyond teaching the craft of wooden boat building. Through working with Boat Works students also learn the skills they need to become productive, responsible adults and leaders among peers. Eight Yorkship middle school students will participate in STEM activities as they construct a boat. Teacher in charge Susan Bowen

Date: Tuesdays October 2017

-

June 2018

Time: 3:00-5:00

Location:Camden Shipyard and Maritime Museum

1910 Broadway, Camden, NJ

Costs: No cost to board

Submitted by: James Waddington, OM

Approved by: Dr. Tracey Thompson, Principal

C. SCHOOLS - PASS THRU FUNDS

1. Professional Development - Urban Promise

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It is recommended that permission be granted to Science & Biology teacher, Christina Van Osten from Urban Promise School to attend the Watershed Management Workshop at Rowan University on November, 2018. The cost is \$149. The course is to provide an in-depth look at watershed management from a biology perspective for the teacher to use as a valuable tool in the classroom

Cost not to exceed: 149.00

Acct# 20-274-200-500-000-90

Submitted by: Eileen Ramos, Accountant

Approved by: Anisah Coppin, Business Administrator

IV. BUSINESS OFFICE AGENDA ITEMS

A. BILL LIST - October 2018

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B. RESOLUTIONS

1. RESOLUTION #245 SY 18-19

CAMDEN CITY BOARD OF EDUCATION RESOLUTION AUTHORIZING THE CREATION OF A CAPITAL PROJECTS CONTROL BOARD

WHEREAS, the State Operated School District for the City of Camden (“the District”) seeks new funds to implement critical capital improvements to its aging facilities; and

WHEREAS, the average age of the existing facilities in the District are over 60 years old, and facing rapid deterioration; and

WHEREAS, the District is unable to use its operating budget to undertake capital projects; and

WHEREAS, aging facilities are impacting the educational outcomes and health of students; and

WHEREAS, the City of Camden has expressed interest in supporting the District to explore funding capital facilities work through the appointment of a Capital Projects Control Board; and

WHEREAS, the Board would serve a term of no more than one year, and be comprised of the Acting State Superintendent, two appointees of the Mayor of Camden, one appointee from the New Jersey Department of Education, and one appointee from the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the District believes that the formation of a Capital Projects Control Board would be beneficial and the best means for the District and its partners to consider new avenues for securing vital capital improvement funding.

BE IT RESOLVED, that in accordance with N.J.S.A. 18A:7A-46.1 the District requests the establishment of a Capital Projects Control Board, effective through June 30, 2019, which may meet, from time to time, upon the request of the District.

BY: _____

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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!!

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Katina McCombs, Acting State District Superintendent

**2. RESOLUTION # 246 SY 18-19
RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE MAINTENANCE SERVICES CONTRACT FROM GENESIS EDUCATIONAL SERVICES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$64,012.00.

The District advertised and opened request for proposals for maintenance services for the current student information system (CBOE 20-16- A) on June 21, 2016 at 2:30 P.M.

The Business Office received two proposals from Genesis Educational Services and On Course. The proposals were reviewed and evaluated, by the Student Data Management Team. The Student Data Management Team determined that the proposal from Genesis Educational Services met all of the criteria's that were presented in the scope of services.

Therefore, a renewal of contract should be approved by the District to Genesis Educational Services for school year 2018-19 in the amount not to exceed \$64,012.00

Account #: 11-000-218-634000-000-62

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

3. RESOLUTION # 247 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH FILE BANK THROUGH EDUCATIONAL DATA SERVICES (CONTRACT EDCP#26) TO PROVIDE RECORDS MANAGEMENT SERVICES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$115,372.00.

The District desires to accept a contract with File Bank to provide records management services for the 2018-2019 school year in an amount not to exceed \$115,372.00. This purchase will be made through Educational Data Services (Contract EDCP#26-Bid #7552).

Ed-Data Assigned Vendor Number: 6937

Contract Date: April 1, 2016-November 30, 2018

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

Account #: 11-000-251-633000-012-56

4. RESOLUTION # 248 SY 18-19

AUTHORIZATION OF THE CAMEN CITY SCHOOL DISTRICT TO APPROVE FIRST

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CHILDREN SERVICES - REGIONAL ENRICHMENT AND LEARNING CENTER TO PROVIDE TRANSITION SERVICES FOR THE 2018-19 SCHOOL YEAR IN THE AMOUNT OF \$30,135.00

The Camden City School District grants permission TO First Children Services — Regional Enrichment and Learning Center (REAL) to provide Transition Services in the form of home instruction to those students whose names are on file with the School Business Administrator/Board Secretary during the 2018-19 school year. Tuition fees for services will be \$205.00 per day FOR A TOTAL OF 147 days beginning October 29, 2018 and ending June 30, 2019.

Total not to exceed \$30, 135.00

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

5. RESOLUTION # 249 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE 2018-2019 SCHOOL YEAR AND THE DISTRICT'S NEW JERSEY DEPARTMENT OF EDUCATION FORM – M1 (ONE) FOR AND ESTIMATED BUDGET OF \$2,021,354.00

Submitted by Scott Krisanda, Senior Director of Facilities

6. RESOLUTION # 250 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE PURCHASE OF ADDITIONAL INSTRUCTIONAL MATERIALS FROM GREAT MINDS FOR EUREKA MATH INSTRUCTIONAL FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$22,220.00

The District will receive student and teacher materials, such as consumable workbooks and teacher guides (in English and Spanish), needed to support math instruction, and effective classroom practice.

18A-18A-5 – Exceptions to requirement for advertising. Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding. These items qualify under section (5) Library and educational goods and services.

Total amount not to exceed: \$22,220.00

Account Code: 20-235-100-600-000-00

Submitted by Lynne Price-Jones, Senior Lead Educator

Approved by L. Wayles Wilson, Chief of Staff

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7. RESOLUTION # 251 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE CONTRACT WITH CISCO SMARTNET TO PROVIDE HARDWARE AND SOFTWARE MAINTENANCE AND SUPPORT FOR CRITICAL NETWORK COMPONENTS, WSCA CONTRACT #87720 FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$160,000.

This service is to be purchased through Aspire Technologies using the WSCA Contract #87720. This is a one-year contract for the 18-19SY which will be at a cost not to exceed \$160,000.00

Account # 11-000-230-530-000-62 \$26,800.00

11-000-252-340-000-62 \$133,200.00

Submitted by: Tiffany Godette, Senior Director of Technology

8. RESOLUTION # 252 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR EDUCATIONAL SERVICES FOR THE OFFICE OF SPECIAL SERVICES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$1,503,860.00

The Camden City School District Office of Special Services requests permission to accept the contract with the Camden County Educational Services Commission for the following services for the 2018-19 school year:

ESY 2018 (July 2018-August 2018)

Physical Therapist 80 Units \$68.00 \$ 5,440.00

Occupational Therapist 275 Units \$68.00 \$18,700.00

Speech Language Specialist 300 Units \$68.00 \$20,400.00

Occupational & Physical Therapy Evaluations (ESY) 50 Evals \$300.00 \$15,000.00

Speech & Language Evaluations (ESY) 85 Evals \$360.00 \$30,600.00

2018-19 School Year (September 2018 – June 2019)

Occupational Therapist 7 FTE \$85,680.00 \$599,760.00

Physical Therapist 3 FTE \$85,680.00 \$257,040.00

Speech Language Specialist 6.5 FTE \$85,680.00 \$556,920.00

Total for 2018-2019 ESY & SY Services = \$1,503,860.00

Account No.: 20-250-290-320-000-59

Account No: 11-000-216-320-000-59

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

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9. RESOLUTION # 253 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND RESOLUTION #214 SY 18-19 APPROVED, SEPTEMBER 25, 2018, THE CONTRACT WITH CATAPULT LEARNING TO PROVIDE GUIDANCE SERVICES TO THE NON-PUBLIC SCHOOLS TO CORRECT THE TOTAL AMOUNT NOT TO EXCEED \$233,000.

Submitted by: Eileen Ramos, Accountant

Approved by: Anish Coppin, School Business Administrator/Board Secretary

ORIGINAL REQUEST

RESOLUTION #214 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH CATAPULT LEARNING TO PROVIDE GUIDANCE SERVICES TO THE NON-PUBLIC SCHOOLS FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$78,000.

The Business Office received and opened three (3) proposals for CBOE 07-18 Educational Support Guidance Services on Wednesday, September 19, 2018 at 10:00am.

The Business Office reviewed and evaluated the proposals received and Catapult Learning was found to be in compliance with the scope of services needed for Guidance Services to the Non-public schools. The Business Office is recommending that the District accept the contract with Catapult Learning. Bill rate for services is \$88 per hour.

Saint Anthony School \$78,000

Saint Joseph \$108,000

St. Cecilia \$47,000

Total cost not to exceed \$233,000.00

Submitted by: Eileen Ramos, Accountant

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

10. RESOLUTION # 254 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH GUADALUPE FAMILY SERVICES, FOR COUNSELING SERVICES TO ELIGIBLE TITLE I STUDENT AT HOLY NAME FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$25,000

Account Code: 20-235-200-300-000-90

Submitted by: Eileen Ramos, Accountant

Approved by: Anish Coppin, School Business Administrator/Board Secretary

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11. RESOLUTION # 255 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH NIMBLE TO PROVIDE APPLICANT TRACKING SERVICES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$25,000

The Department of Talent and Labor Relations (DTLR) received and opened three (3) proposals for CBOE 01-18 Applicant Tracking Services on August 14, 2018 at 10:00am.

The Department of Talent and Labor Relations (DTLR) reviewed and evaluated the proposals and Nimble was found to be in compliance with the scope of services to provide applicant tracking services. The Department of Talent and Labor Relations (DTLR) is recommending that the District accept the contract with Nimble to provide applicant tracking services

Nimble will provide a web-based applicant tracking system (ATS) that will streamline the District's hiring management process from start to finish including requisition creation, applicant flow, offer approval, and transition to new hire. It will also provide a web-based onboarding solution (OS) that will streamline the District's new hire management process.

Term: November 1, 2018- June 30, 2019

Account Code #11-000-251-633000-008-56

Submitted by: Allison Hester-Solomon

12. RESOLUTION # 256 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND, RESOLUTION #213 SY 18-19, APPROVED SEPTEMBER 25, 2018 FOR MULTI-TEMP, INC UNDER ED DATA COOPERATIVE PRICING AGREEMENT CONTRACT #8523 TO CHANGE THE ACCOUNT NUMBER TO 12-000-400-450-000-00

**ORIGINAL REQUEST
RESOLUTION #213 SY 18-19**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH MULTI-TEMP, INC. UNDER THE ED DATA COOPERATIVE PRICING AGREEMENT CONTRACT #8523 TO PROVIDE THE RENTAL OF A TEMPORARY BOILER AT WOODROW WILSON HIGH SCHOOL WITH AN OPTION OF RENTALS FOR THE 2018-2019 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$77,780.00

Option of rentals for the 2019-2020 and 2020-2021 school years.

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In an amount not to exceed: \$77,780.00
Account number: 11-000-262-490-000-33

13. RESOLUTION # 257 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH MULTI-TEMP MECHANICAL UNDER THE ED DATA HVAC VENDOR: CODE X731-BID#8545 TO PROVIDE HVAC REPAIRS TO VARIOUS NON-FUNCTIONING UNITS AT R.T. CREAM SCHOOL FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$164,612.

In an amount not to exceed: \$164,812
Account number: 12-000-400-450-000-00

Submitted by Scott Krisanda, Senior Director of Facilities

14. RESOLUTION # 258 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH FOLEY POWER SYSTEMS UNDER THE MIDDLESEX REGIONAL EDUCATION SERVICES COMMISSION, BID #ESCNJ 18/19-09 TO PROVIDE PREVENTIVE MAINTENANCE DISTRICTWIDE GENERATORS AND EMERGENCY SERVICES AT CATTO FAMILY SCHOOL FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO \$35,000

On Tuesday, October 9, 2018, Catto School lost power and after investigating the issue, it was discovered that the generator was the cause of the shutdown.

The district's server is also housed at Catto and if power is lost to the server, the entire district will shutdown.

In an amount not to exceed: \$35,000

Account number: 11-000-261-420-000-33

Submitted by Scott Krisanda, Senior Director of Facilities

15. RESOLUTION # 259 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH UNITED ELECTRIC SUPPLY CO., UNDER STATE CONTRACT #85581 (T0167 14-x-22662 TO PROVIDE DISTRICTWIDE ELECTRICAL SUPPLIES FOR THE 2018-2019 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$50,000.00

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In an amount not to exceed: \$50,000.00

Account number: 11-000-261-610-000-33

Submitted by Scott Krisanda, Senior Director of Facilities

16. RESOLUTION # 260 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND, RESOLUTION #216 SY 18-19, APPROVED SEPTEMBER 25, 2018 FOR NORTHWEST EVALUATION ASSOCIATION (NWEA) TO CHANGE THE ACCOUNT NUMBER TO 20-235-100-300-000-00.

ORIGINAL REQUEST
RESOLUTION #216 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE PURCHASE OF MAP SOFTWARE FORM NORTHWEST EVALUATION ASSOCIATION (NWEA) FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$4,725.00

MAP will help Summit Learning Programs measure math, reading and language growth in students, grades 9-12.

40A:11-5. Exceptions Any contract the amount of which exceeds the bid threshold, may be negotiated and awarded by the governing body without public advertising for bids and bidding therefor and shall be awarded by resolution of the governing body if: (1) The subject matter thereof consists of:

(dd) The provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or to acquire or update nonproprietary software.

Cost for Licenses: \$4,725.00

School Accounts:

CBPLA – 15000100320 000 05
CAMVA- 15000100320 000 06
BMAHS - 15000100320 000 45

Submitted by Jay Waugh, Lead Educator

17. RESOLUTION # 261 SY 18-19

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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!!

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AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO RENEW THE CONTRACT WITH CENTER FOR TEACHING – BILITERACY, LLC TO PROVIDE PROFESSIONAL DEVELOPMENT FOR BILINGUAL TEACHERS AND ADMINISTRATORS FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$24,000

Biliteracy, LLC will provide Biliteracy Mapping, BUF writing with Dual Language Teachers for the 2018-2019 school year in an amount not to exceed \$24,000.00.

Acct# 20-244-200-300-000-00 Title III Funds:

Submitted by: Ericka L. Okafor, Supervisor of Bilingual

Approved by: Jill Trainor, Chief School Support – Special Services

18. RESOLUTION # 262 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH BANCROFT FOR TUTORING SERVICES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$70,000

Bancroft tutors are recommended to work with the children of Camden. In accordance to N.J.A.C. 6A:16-10.1, Brookfield programs will provide educational services for two hours per day per student for both special and regular education students. The rate is \$66 per hour.

Term: July 1, 2018 through June 30, 2019

Submitted by: Renee Wickersty, Supervisor Health Services

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

19. RESOLUTION # 263 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PURCHASE TEXTBOOKS FROM BARNES AND NOBLES FOR HIGH SCHOOL STUDENTS PARTICIPATING IN THE CAMDEN COUNTY COLLEGE MUSIC APPRECIATION COURSE AS PART AS THE DUAL ENROLLMENT PROGRAM FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$9,220

18A:18A-5: Exceptions to requirement for advertising. Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding. These items qualify under section (5) library and educational goods and services.

Cost: \$9,220.00

\$184.40 per book x 50 = \$9,220.00

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Account#: 20280100640 000 90

Submitted by: JarDaine Brown, Manager of College and Career Readiness

20. RESOLUTION # 264 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE GRANT FUNDS FROM NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES IN AMOUNT NOT TO EXCEED \$1,789,524.00 FOR SCHOOL BASED YOUTH SERVICES FOR 2018-2019 SCHOOL YEAR.

The goal of Camden School Based Youth Services Program (SBYSP) is to support and enhance the emotional and social development of the children and families in seven CCSD schools.

• Camden High School, Woodrow Wilson High School, Creative Arts Morgan Village, Cooper's Poynt, Davis, BPLA Middle, Veterans Memorial

SBYSP is submitting a Resolution Request to accept funds in the amount of \$1,789,524.00 from State Funders (NJ Department of Children & Families) for the 18-19SY'. SBYSP CORE SERVICES are:

- Mental Health Counseling
- Employment Readiness Services
- Substance Abuse Prevention Services
- Preventive Health Services
- Primary Health Services
- Learning Supports

Additionally, School Based Youth Services Program provides supplemental support services, such as:

- Violence Prevention
- Mentoring
- Teen Parenting Support Services
- Resource and Referral Services to community health and social services

Grant Duration: July 1, 2018– June 30, 2019

Funding Source: State – NJ Division of Children and Families/OSLS

Funding amount: \$1,789,524.00

Submitted by: Andrea Aumaitre- Project Manager of SBYS

21. RESOLUTION # 265 SY 18-19

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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!!

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AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH CAMDEN CENTER FOR YOUTH DEVELOPMENT TO PROVIDE PROGRAM TEAM LIAISON SERVICES FOR SCHOOL YEAR 2018-2019 IN AN AMOUNT NOT TO EXCEED \$960,511.

The Camden Center for Youth Development will provide the following personnel:

1. Mental Health Practitioners (7)
2. Youth Development Specialists (7)
3. Adolescent Parenting Case Manager (1)

Account # - 20-455-200-390-000-01

Account # - 20-455-200-390-000-02

Account # - 20-455-200-390-000-05

Account # - 20-455-200-390-000-06

Account # - 20-455-200-390-000-07

Account # - 20-455-200-390-000-12

Account # - 20-455-200-390-000-14

Submitted By: Andrea Aumaitre – Director of SBYS

22. RESOLUTION # 266 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE “NO COST EXTENSION GRANT ENTITLED “HELPING EVERYONE ACHIEVE THROUGH READING” PROJECT 3 (HEAR2) CONTINUATION OF GRANT SERVICES UNTIL JUNE 30, 2019.

The goal of HEAR2 is to develop and improve literacy skills for participating very young children (infants, toddlers, preschoolers) as well as for adolescent parents and other students in grades 9-12 attending Camden High School and Woodrow Wilson High School. The grant activities include book distributions; early childhood literacy activities with reading -aloud and increased parental involvement in their children’s language learning as well as opportunities for very young children to learn literacy skills using technology; pairing high school students with preschoolers for read-aloud; literacy activities; programming with Children’s Television Workshop and professional development for educators.

Grant Duration: October 1, 2017 – June 30, 2019

Funding Source: Federal Grant Award - PR/Award # S215G160190-17

Funding amount: Original award balance in the amount of \$192,357.00 + \$18,901.24 carryover (Last year of funding extend for 9 months beginning October 1, 2018 through June 30, 2019 (\$211,258.24))

Account code: 20-453

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Submitted by: Andrea Aumaitre- Project Manager of SBYS

23. RESOLUTION # 267 SY 18-19

170

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE TUITION CONTRACTS FOR THE 2018-19 and 2017-2018 SCHOOL YEAR.

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 2017-2018 and 2018-19 school years. 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 = \$946,387.00

Total 2017-2018 sy = \$22,020.00

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

24. 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

25. RESOLUTION # 269 SY 18-19

SHARED SERVICES AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE CAMDEN CITY BOARD OF EDUCATION FOR USE OF CITY FUEL SYSTEM

This document constitutes a Shared Services Agreement between the City of Camden, a Municipal Corporation of the State of New Jersey (the "City") and the Camden City School Board (the "Board") of the County of Camden, State of New Jersey, acting on behalf of the Camden City School District.

THIS AGREEMENT, made and entered into this day of , 2018.

WHEREAS, the City of Camden owns and operates fuel facilities for the provision of "regular" gasoline and diesel gasoline (collectively "fuel");

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WHEREAS, the Board is desirous of purchasing fuel from the City, for use by the Camden City School District, as per the terms of this agreement;

WHEREFORE, in consideration of the mutual promises of the parties hereto and as set forth in Resolution , adopted by the Camden City Council on the 11th day of September, 2018 it is agreed as follows:

1. TERM

This Agreement shall be for a period of three (3) years, beginning retroactively on the 1ST day of July, 2017.

2. COMPENSATION

The Board agrees to pay or cause to be paid to the City the rate of the average weekly port charge as established by the City's fuel supplier, plus an administrative charge of twelve (12¢) cents per gallon of fuel, for the use of the City fuel pumps and fuel. The City will invoice the Board on a quarterly basis during the term of this agreement. Payment to be made to the City of Camden and mailed to the Department of Public Works, 101 Newton Ave, Camden, N.J. 08102 within forty-five (45) days of the date of the invoice.

3. SCOPE OF SERVICES

- (a) The City of Camden agrees to make available fuel at City fuel pumps to authorized employees of the Camden City School District at the rates and charges specified above.
- (b) The City reserves the right to change the grade of fuel without notice.

4. INDEMNIFICATION

The Board and City of Camden hereby agree to indemnify and hold the other harmless against all losses, claims, or liabilities of any kind (including reasonable attorneys' fees and costs) for personal injury or property damages arising out of the actions taken by either party pursuant to this agreement.

(a) Board. The Board shall indemnify, defend, and save and hold the City, its officers, officials, employees, contractors, subcontractors and agents, harmless against any and all claims, demands, suits, costs, judgments, lines, demands or other forms of liability to third parties, actual or claimed, including reasonable attorneys' fees (collectively, "Losses"), arising from injury to property or persons, occurring or allegedly occurring due to the negligent conduct or willful misconduct, or any act or omission of the Board's or any of its officers, officials, students, employees, contractors, subcontractors, licensees, invitees or agents, during the term of this Agreement or any renewal thereof, except to the extent such Losses may arise due to the negligence or willful misconduct of the City or its employees or agents.

(b) City. The City shall indemnify, defend, and save and hold the Board, its officers, officials, employees, contractors, subcontractors, and agents, harmless against any and all Losses, for injury to property or persons, occurring or allegedly occurring due to the negligent conduct or willful misconduct of the City or of its employees, officers, officials, directors, contractors,

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subcontractors, or agents or invitees, during the term of this Agreement or any renewal thereof, except to the extent such Losses may arise due to the negligence or willful misconduct of the Board or its employees or agents.

5. TERMINATION OF AGREEMENT

This Agreement may be terminated in whole or in part by either party for any reason upon thirty (30) days written notice from one party to the other.

6. CONSTRUCTION OF THIS AGREEMENT

The parties acknowledge that this Agreement was prepared under New Jersey Law and shall, therefore, be interpreted under the Laws of the State of New Jersey.

7. AMENDMENTS

This Agreement may not be amended, altered or modified in any manner except in writing signed by the parties hereto.

8. ENTIRE AGREEMENT

This written Agreement represents the entire understanding of the parties.

IN WITNESS WHEREOF, the party of the second part has caused these presents to be signed and sealed and the said City of Camden has caused these presents to be signed by its proper officers and sealed with its common or corporate seal, the day and year first aforesaid.

26. RESOLUTION # 270 SY 18-19

SHARED SERVICES AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE CAMDEN CITY BOARD OF EDUCATION FOR PURCHASE OF SALT AND CALCIUM CHLORIDE

This document constitutes a Shared Services Agreement between the City of Camden, a Municipal Corporation of the State of New Jersey (the "City") and the Camden City School Board of Education (the "Board") of the County of Camden, State of New Jersey, acting on behalf of the Camden City School District.

THIS AGREEMENT, made and entered into this day of , 2018.

WHEREAS, the City of Camden purchases salt and calcium chloride for snow removal in the City of Camden;

WHEREAS, the Board is in need of salt and calcium chloride for use by the Camden City School District for snow removal;

WHEREFORE, in consideration of the mutual promises of the parties hereto and as set forth in Resolution , adopted by the Camden City Council on the 11th day of September, 2018 it is agreed as follows:

1. TERM

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This Agreement shall be for a period of three (3) years, commencing on the 1st day of , 2018

2. COMPENSATION

The Board agrees to pay or cause to be paid the rate at which the City purchases salt and calcium chloride, plus an administrative charge of one (\$1) dollar per ton of salt and/or calcium chloride used during the duration of this agreement. The City will invoice the Board on a quarterly basis during the term of this agreement. Payment to be made to the City of Camden and mailed to the Department of Public Works, 101 Newton Ave., Camden, N.J. 08102 within forty-five (45) days of the date of the invoice.

3. SCOPE OF SERVICES

The City of Camden agrees to make available salt and calcium chloride to authorized employees of the Camden City School District at the rates and charges specified above.

4. INDEMNIFICATION

The Board and City of Camden hereby agree to indemnify and hold the other harmless against all losses, claims, or liabilities of any kind (including reasonable attorneys' fees and costs) for personal injury or property damages arising out of the actions taken by either party pursuant to this agreement.

(a) Board. The Board shall indemnify, defend, and save and hold the City, its officers, officials, employees, contractors, subcontractors and agents, harmless against any and all claims, demands, suits, costs, judgments, lines, demands or other forms of liability to third parties, actual or claimed, including reasonable attorneys' fees (collectively, "Losses"), arising from injury to property or persons, occurring or allegedly occurring due to the negligent conduct or willful misconduct, or any act or omission of the Board's or any of its officers, officials, students, employees, contractors, subcontractors, licensees, invitees or agents, during the term of this Agreement or any renewal thereof, except to the extent such Losses may arise due to the negligence or willful misconduct of the City or its employees or agents.

(b) City. The City shall indemnify, defend, and save and hold the Board, its officers, officials, employees, contractors, subcontractors, and agents, harmless against any and all Losses, for injury to property or persons, occurring or allegedly occurring due to the negligent conduct or willful misconduct of the City or of its employees, officers, officials, directors, contractors, subcontractors, or agents or invitees, during the term of this Agreement or any renewal thereof, except to the extent such Losses may arise due to the negligence or willful misconduct of the Board or its employees or agents.

5. TERMINATION OF AGREEMENT

This Agreement may be terminated in whole or in part by either party for any reason upon thirty (0) days written notice from one party to the other.

6. CONSTRUCTION OF THIS AGREEMENT

The parties acknowledge that this Agreement was prepared under New Jersey Law and shall, therefore, be interpreted under the Laws of the State of New Jersey.

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7. AMENDMENTS

This Agreement may not be amended, altered or modified in any manner except in writing signed by the parties hereto.

8. ENTIRE AGREEMENT

This written Agreement represents the entire understanding of the parties.

IN WITNESS WHEREOF, the party of the second part has caused these presents to be signed and sealed and the said City of Camden has caused these presents to be signed by its proper officers and sealed with its common or corporate seal, the day and year first aforesaid.

27. RESOLUTION # 271 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT APPROVE SERVICES TO THE OFFICE OF SPECIAL SERVICES FROM THE BURLINGTON COUNTY EDUCATIONAL SERVICES UNIT FOR THE 2018-2019 SCHOOL YEAR IN THE AMOUNT OF \$75,000.00.

The Camden City School District grants permission to the Burlington County Educational Services Unit to provide program services to student with special needs for the 2018-19 SY.

Total not to exceed: \$75,000.00

Account No: 11-000-219-320-000-59

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

28. RESOLUTION # 272 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH PEACH COUNTRY TRACTOR, STATE CONTRACT #43028, T2187 16-x-24053 TO PROVIDE PREVENTIVE MAINTENANCE AND REPAIRS FOR THE TRACTORS AT WOODROW WILSON AND CAMDEN HIGH SCHOOLS 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

29. RESOLUTION # 273 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE PURCHASE OF GUIDED-READING INSTRUCTIONAL MATERIALS FROM HEINEMANN PUBLISHERS FOR GRADES K-2 FOR THE 2018-2019 SCHOOL YEAR IN

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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!!

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AN AMOUNT NOT TO EXCEED \$13,706.

18A:18A-5: Exceptions to requirement for advertising. Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding. These items qualify under section (5) library and educational goods and services.

Cost: \$13,705.72

Account#: 15-190-100-661000-100-13

Submitted by: Elvin Martinez, Operations Manager at Cramer CPLS

30. RESOLUTION # 274 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT CONTRACT WITH WINDSTREAM FOR TELEPHONE SERVICES DISTRICT WIDE FOR THE 22017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$190,000.00.

The Technology Department deems it necessary to continue to migrate existing services from Verizon to Windstream beginning for the 2018-2019 fiscal year. The migration will continue to decrease existing billing and submit for refunds for past overcharges for excess tariffs and taxes.

This is the last year of a three-year contract and the contract for the telephony services for the 2018-2019 school year.

Total cost not to exceed \$190,000

Submitted by: Tiffany Godette, Interim Sr. Director, IT Operations

Account #: 11-000-230-530-002-62

31. RESOLUTION # 275 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE PURCHASE OF RENEWAL VM WARE LICENSES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$78,000.

The District desires to purchase VM Ware renewal licenses districtwide which will enable the district to reduce the amount of physical servers to all critical application, while increasing the availability of significant district applications. The purchase was through NJ Edge VM ware Contract #00278834 in an amount not to exceed \$78,000

Submitted by: Tiffany Godette – Sr. Director Information Technology

Account # - 11-000-252-340-000-62 - \$78,000

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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!!

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32. RESOLUTION # 276 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE SERVICES WITH VERIZON WIRELESS FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$128,000.

The Office of Information Technology is requesting authorization to continue to renew services from Verizon Wireless for the 2018-2019 school year. Verizon Wireless provides cellular phone and data services district wide. The contract for Verizon Wireless services in an amount not to exceed \$128,000.00.

Account # 11-000-230-530-000-62 \$128,000.00

Submitted by: Tiffany Godette – Sr. Director Information Technology

33. RESOLUTION # 277 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE SERVICE AGREEMENT WITH LINE SYSTEMS (AKA BLOCK LINE SYSTEMS) FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$45,000.

The Office of Information Technology is requesting authorization to continue the Dedicated Service Agreement renewal for the 2018-2019 SY with Line Systems (AKA Block Line Systems) to provide the Camden City School District with services pertaining to VOIP, SIP Trunk and Internet Circuits in the amount not to exceed \$45,000.00.

Account # 11-000-230-530-000-62 \$45,000.00

Submitted by: Tiffany Godette – Sr. Director Information Technology

34. RESOLUTION # 278 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND RESOLUTION #43 SY 17-18 TO ACCEPT THE CONTRACT WITH THE CAMDEN COUNTY EDUCATIONALSERVICES COMMISSION FOR TRANSPORATION AND INSTRUCTION SERVICES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$18, 257, 200.61 REPLACING OT, PT AND SPEECH WITH 2018-2019 ESY & SY SERVICES AND CORRECTING THE ACCOUNT NUMBERS

AMENDED LANGUAGE:

Instruction1 92/193 Services - \$1,736,838.88 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

IDEA Services - \$269,341 .20 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

Title I Services — 125,784.36 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

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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!!

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Non-Public Nursing Services - \$97,752.72 (includes 4% admin fee)

Acct. #20-502-200-632000-192-00

2018-2019 ESY & SY Services (includes 4% admin fee)

Acct. #11-000-216-320-000-59 & 20-250-290-320-000-59

ORIGINAL REQUEST

RESOLUTION #43 SY 17-18

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR TRANSPORTATION AND INSTRUCTION SERVICES FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$18, 257, 200.61.

The Division of Business is requesting permission to accept the contract with Camden County Educational Services Commission to provide the following service(s) for the 2018-2019 school year.

Transportation

Main – Regular To and From & Athletic – 12,321,481.93 (includes 4% admin fee)

(includes Bilingual students and Homeless/Displaced students)

Field Trips – High Schools - \$103,990.22 (includes 4% admin fee) – various acct. numbers

Field Trips – Elementary/Family Schools - \$58,004.85 (includes 4% admin fee) various acct. numbers

Field Trips – School Based Youth Services - \$5,000 (includes 4% admin fee)

Acct. #20-455-200-65000-000-00

Transportation for County Shared Routes - \$215,663.70 (includes 4% admin fee)

Acct. #11-000-270-651700-002-70

Transportation for ESY Routes - \$681, 874.54 (includes 4% admin fee)

Acct. #11-000-270-651800-000-70

Aid in Lieu (AIL) of Transportation - \$357,000 (includes 4% admin fee)

Acct. #11-000-270-50300-002-70

Instruction

192/193 Services - \$1,736,838.88 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

IDEA Services - \$269,341.20 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

Title I Services – 125,784.36 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

Non-Public Nursing Services - \$97,752.72 (includes 4% admin fee)

Acct. #20-502-200-632000-192-00

OT, PT and Speech - \$1,503,860.00 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

Evaluations - \$161,068.20 (includes 4% admin fee)

Acct. #11-000-219-632000-000-59

Transition Services - \$499,500 (includes 4% admin fee)

Acct. #20-252-200-63000-000-00

Project Search – 70,000 (includes 4% admin fee)

Acct. #11-000-100-656600-000-00

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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!!

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Homebound Instruction - \$50,000 (includes 4% admin fee)

4% admin fee – Acct. #11-000-270-635000-000-70

**35. RESOLUTION # 279 SY 18-19
RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH ELLEVATION FOR ENGLISH LANGUAGE LEARNERS (ELL) DATA MANAGEMENT SYSTEM AND INSTRUCTIONAL STRATEGIES TO SUPPORT LANGUAGE DEVELOPMENT FOR THE 2018-2019 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$39,500.

The Bilingual Department received and opened with one (1) proposal for CBOE 06-18 for English Language Learners (ELL) Data Management System and Instructional Strategies to Support Language Development on September 13, 2018 at 10:00am.

The Bilingual Department reviewed and evaluated the proposal received and Ellevation was found to be in compliance with the scope of services needed for English Language Learners (ELL) Data Management System and Instructional Strategies to Support Language Development.

Ellevation will provide a user-friendly platform for general education teachers to access ELL data; provide a database of instructional strategies for all staff to utilize when differentiating instruction to support English language learners with English language development; include a resource which allows teachers the opportunity to create individualized student learning plans which target instructional supports that meet the linguistic needs of the students; create parent notification letters, including letters for initial language assistance program placement, continuation of language services, and exiting from language assistance; and provide a database which allows monitoring of reports for students that have exited the language program.

The program will be implemented in all schools in the district.

Term: September 1, 2018 - August 31, 2019

Compensation: Camden City School District will pay Ellevation- \$39,500

Account Code:

Bilingual– 20244100500 000 61 (Ellevation Users \$26,000)

20244100600 000 61 (Collaborate & Strategies \$13,500)

Total cost: \$39,500

36. RESOLUTION # 280 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH KOINONIA FAMILY LIFE, INC. TO PROVIDE CAREER & TECHNICAL EDUCATION MANAGEMENT CONSULTING FOR THE 2018-2019

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, October 30, 2018 - 5:30 PM

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SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$58,400.

The Office of School Support received and opened with one (1) proposal for CBOE 09-18 – Career & Technical Education Management Consulting on September 19, 2018 at 2:00pm.

The Office of School Support reviewed and evaluated the proposal received and Koinonia Family Life, Inc. was found to be in compliance with the scope of services needed for Career & Technical Education Management Consulting. The Office of School Support is recommending that the District accept the contract with Koinonia Family Life, Inc. for the 2018-2019 school year in an amount not to exceed \$58,400.

Camden Dream Center will provide Camden City School District with Annual Assessment of CTE Programs, Compliance Audit with Industry Workforce Requirements, Teacher Professional Development, Partnership with Local and State-wide Industry Leaders, Administrative Support and Governance Structure for CCSD's CTE programs.

Term: September 2018-June 30, 2019

CCSD will pay Koinonia Family Life, Inc. (d.b.a. Camden Dream Center) - \$58,400

Account#: 20280200300 000 00

Submitted by: Jay Waugh, Lead Educator

37. RESOLUTION # 281 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTRACT WITH CONTRACTOR SERVICE, STATE CONTRACT #43024, T2187 16-x-24053 TO PROVIDE PREVENTIVE MAINTENANCE AND REPAIRS DISTRICTWIDE FOR THE SNOW BLOWERS AND SMALL ENGINE EQUIPMENT 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

**38. RESOLUTION # 282 SY 18-19
RATIFICATION**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH CENTER FOR FAMILY SERVICES, INC. TO PROVIDE STAFFING SUPPORT TO THE SCHOOL BASED YOUTH SERVICES PROGRAM FOR SCHOOL YEAR 2018-2019 IN AN AMOUNT NOT TO EXCEED \$251,820.

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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!!

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The Center for Family Services, Inc. is contracting with an established Child Development Center specializing in infancy through preschool age care for a service term of 10 months September 2018 through June 2019. Center for Family Services Inc., responsibilities are:

- To employ 8 FTE (10-month positions) and 1 (PTE) appropriately qualified in early childhood
 - o 1 Head Teacher/Childcare Supervisor
 - o 4 Primary Caregivers for Camden High School PLP Program
 - o 4 Primary Caregivers for Woodrow Wilson High School PLP Program
- Assume financial responsibility for the contracted employees
- Provide training to contracted staff related to Child Development
- Facilitate the hiring of contracted staff as approved by the SBYSP Project Manager.
- Submit monthly expenditure reports and invoices for reimbursement to SBYSP Project Manager

Acct. #20-455-200-390-000-01

Acct. #20-455 200-390-000-02

Submitted by: Andrea Aumaitre- Project Manager of SBYS

39. RESOLUTION # 283 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND, RESOLUTION #200 SY 18-19, APPROVED AUGUST 28, 2018, TEACHBOOST FOR TEACHER AND PRINCIPAL EVALUATION SYSTEM TO CHANGE THE ACCOUNT NUMBER TO 11-000-240-300-000-89

ORIGINAL REQUEST
RESOLUTION #200 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO DISTRICT TO RENEW THE CONTRACT TO TEACHBOOST FOR TEACHER AND PRINCIPAL EVALUATIONS SYSTEM FOR THE 2018-2019 SCHOOL YEAR AT A COST NOT TO EXCEED \$73,210

The renewal of annual licenses and user accounts will help ensure that we are tracking teacher and leader performance accurately. This is a renewal for an existing system. Choosing another vendor would force the district to incur substantial implementation fees along with the cost in staff time and energy to learn a new system. The actual total cost will be based on the number of staff that actually use the system this year. This product was originally procured through the Request for Proposal (RFP) process (CBOE 10-16 Teacher and Principal Evaluation System).

Submitted by Nick Pillsbury, Evaluation Manager

40. RESOLUTION # 284 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE

AGENDA PAGE 72 OF 75

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!!

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Approved Items for Oct 30 2018

**AGREEMENT WITH MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION
FOR TRANSPORTATION FOR THE 2018-2019 SCHOOL YEAR.**

The Monmouth-Ocean Educational Services 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 Monmouth-Ocean Educational Services has agreed to transport one (1) Camden City School District student (A.P.) from July 9, 2018 – August 15, 2018 (ESY) and September 12, 2018 – June 30, 2019. at the per diem rate as follow:

July 9, 2018 – August 15, 2018 - ESY - \$2,134.05

September 12, 2018 – June 30, 2019 - \$4,476.00

5% Administrative Fee - \$224.00

Total cost not to exceed \$6,835.00 – Account Number to be determined.

Submitted by Abigail Ramos on behalf of Renya Wasson.

41. RESOLUTION # 285 SY 18-19

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND
RESOLUTION #43 SY 17-18, APPROVED MAY 16, 2018 FOR TRANSPORTATION AND
INSTRUCTION SERVICES TO INCLUDE THE SCHOOL BASED YOUTH SERVICES
PROGRAM.**

Field trips - \$8,000 – Acct. #20-455-200-500-000-00

4% Administrative Fee - \$320.00 – Acct. #20-455-200-500-000-00

ORIGINAL REQUEST

RESOLUTION #43 SY 17-18

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE
CONTRACT WITH THE CAMDEN COUNTY EDUCATIONALSERVICES COMMISSION
FOR TRANSPORATION AND INSTRUCTION SERVICES FOR THE 2018-2019 SCHOOL
YEAR IN AN AMOUNT NOT TO EXCEED \$18, 257, 200.61.**

The Division of Business is requesting permission to accept the contract with Camden County Educational Services Commission to provide the following service(s) for the 2018-2019 school year.

Transportation

Main – Regular To and From & Athletic – 12,321,481.93 (includes 4% admin fee)

(includes Bilingual students and Homeless/Displaced students)

Field Trips – High Schools - \$103,990.22 (includes 4% admin fee) – various acct. numbers

Field Trips – Elementary/Family Schools - \$58,004.85 (includes 4% admin fee) various acct. numbers

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

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Field Trips – School Based Youth Services - \$5,000 (includes 4% admin fee)

Acct. #20-455-200-65000-000-00

Transportation for County Shared Routes - \$215,663.70 (includes 4% admin fee)

Acct. #11-000-270-651700-002-70

Transportation for ESY Routes - \$681, 874.54 (includes 4% admin fee)

Acct. #11-000-270-651800-000-70

Aid in Lieu (AIL) of Transportation - \$357,000 (includes 4% admin fee)

Acct. #11-000-270-50300-002-70

Instruction

192/193 Services - \$1,736,838.88 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

IDEA Services - \$269,341.20 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

Title I Services – 125,784.36 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

Non-Public Nursing Services - \$97,752.72 (includes 4% admin fee)

Acct. #20-502-200-632000-192-00

OT, PT and Speech - \$1,503,860.00 (includes 4% admin fee)

Acct. #11-000-216-632000-000-66

Evaluations - \$161,068.20 (includes 4% admin fee)

Acct. #11-000-219-632000-000-59

Transition Services - \$499,500 (includes 4% admin fee)

Acct. #20-252-200-63000-000-00

Project Search – 70,000 (includes 4% admin fee)

Acct. #11-000-100-656600-000-00

Homebound Instruction - \$50,000 (includes 4% admin fee)

4% admin fee – Acct. #11-000-270-635000-000-70

42. RESOLUTION #286 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR A REIMBURSEMENT GRANT FROM SCHOOLS DEVELOPMENT AUTHORITY (SDA) FOR 2018-2019 SCHOOL YEAR.

Repairs to the HVAC system at Forest Hill Elementary School

Replacement of roof at Forest Hill Elementary School

Submitted by: Scott Krisanda, Senior Director of Facilities

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

VI. CLOSED SESSION (IF NEEDED)

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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!!

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 – Brimm Medical Arts High School; CAMVA – Creative Arts Morgan Village Academy; Catto – Catto Family School; Cooper's Poynt – Cooper's Poynt Family School; CCPL – Cramer College Prep; CHS – Camden High; Davis – Davis Elementary School; Dudley – Dudley Family School; ECDC – Early Childhood Development Center; Forest Hill – Forest Hill Elementary School; H.B. Wilson – H.B. Wilson Family School; McGraw – McGraw Pre-Kindergarten Program; Molina – Molina Pre-Kindergarten Program; R.T. Cream – R.T. Cream Family School; Sharp – Sharp Elementary School; Veterans – Veterans Memorial Family School; WCPL – Wiggins College Prep Lab; WWHS – Woodrow Wilson High School; Yorkship – Yorkship Family School

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

A. Appointments – (19)

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
9/24/2018	Charlene	Boone	Teacher, Music	STD-Music	Cooper's Poynt	15-120-100-101-100-12	\$51,887.00
11/5/2018	Mary	Lindner	Teacher, Pre-K SPED ICR	CEAS K-6/CEAS TOSD	ECDC	20-218-100-101-000-00	\$51,887.00
9/24/2018	Lynne	McKnight	Teacher, Mathematics	STD-Mathematics	Pride Academy	15-130-100-101-200-01	\$83,972.00
10/8/2018	Nicole	Olearchik	Teacher, Music	CEAS Music	ECDC	15-110-100-101-100-08	\$52,887.00
10/30/2018	Cecilia	Taylor	School Social Worker	STD-Social Worker	Brimm	11-000-219-104-000-59	\$67,503.00
10/29/2018	Giselle	Villanueva	Teacher, Pre-K	CE P-3	Sharp	15-216-100-101-100-08	\$54,887.00
10/15/2018	Amani	Young	Teacher, MS LAL CE English	CE English	Yorkship	15-130-100-101-200-31	\$54,887.00

2. Professional, Non Certificated – (4)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
10/8/2018	Samone	Brown-Smith	Behavior Specialist	WCPL	20-235-200-100-002-00	\$59,800.00
9/17/2018	Jameer	Evans	Coordinator, Case Manager	PRIDE Academy (Mick)	11-000-219-104-000-59	\$50,850.00
9/17/2018	Matthew	Marshall	Coordinator, Case Manager	PRIDE Academy (Mick)	11-000-219-104-000-59	\$52,350.00

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
9/17/2018	Maurice	Taylor	Coordinator, Case Manager	PRIDE Academy (Mick)	11-000-219- 104-000-59	\$51,450.00

3. Support – (9)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
10/15/2018	Sahadatu	Alexander	Paraprofessional A	Cream	15-190-100- 106-100-43	\$16,662.00
9/24/2018	Brulan	Arroyo Jr.	Custodian C	ECDC	11-000-262- 100-010-00	\$32,410.50
9/25/2018	Sharia	Daniels	Paraprofessional A	ECDC	20-218-100- 106-000-00	\$32,728.00
10/1/2018	Lashanda	Dean	Paraprofessional A	Veterans	11-000-217- 106-000-00	\$32,728.00
9/17/2018	Jessica	Fields	Paraprofessional A	Sharp	11-000-217- 106-000-00	\$19,122.00
9/10/2018	Beatrice	Heath	Paraprofessional A	Forest Hill	11-000-217- 106-000-00	\$16,881.00
9/24/2018	Jazmin	Hill	Paraprofessional A	Davis	20-218-100- 106-000-00	\$19,122.00
9/24/2018	Jonathan	Navarro	Custodian C	Kipp Whittier	11-000-262- 100-000-32	\$31,620.00
10/1/2018	Dahmir	Perry	Paraprofessional A	R.T. Cream	11-000-217- 106-000-00	\$18,111.00

B. Promotions – (6)

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
9/4/2018	John	Adams	Teacher, Special Education	Dudley	15-213-100- 101-100-43	\$54,887.00

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
09/1/2018-10/15/2018	Crystal	Breedlove	Acting Principal	WWHS	15-240-100-101-300-02	\$110,000.00 (annual salary) + stipend calculated as described in Section W
8/6/2018	Taryn	Fletcher	Deputy Superintendent	Central Office	11-000-230-100-000-50	\$165,000.00
9/20/2018	Grisel	Garcia	Security Officer	H.B. Wilson	15-000-266-100-100-30	\$25,121.00
8/23/2018	Rasheem	Price	Custodian C	Mastery Molina Upper	11-000-262-100-300-00	\$36,669.51
9/24/2018	Jose	Santiago	Custodian C	Unassigned	N/A	\$34,902.56
9/17/2018	Geneva	Smith	Security Officer	WWHS	15-000-266-100-300-02	\$23,869.00
10/15/2018	Jonathon	Taylor	Acting Principal	Pride Academy	15-000-221-110-300-01	\$104,529.00 + stipend calculated as described in Section W

C. Transfers – (4)

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	Certificates	Title	Previous Location	New Location	Account #
10/17/2018	Erica	Aquino	N/A	Paraprofessional A	WWHS	CBPL	11-000-217-106-000-00
10/8/2018	Stefanie	Boardman	STD 3000 School Nurse	Nurse	CHS	WWHS	15-000-213-100-300-02
10/8/2018	Jazmin	Hill	N/A	Paraprofessional A	Davis	Yorkship	20-218-100-106-000-00
10/15/2018	Jonathon	Ogbonna	0200 Principal	Principal	Pride	WWHS	15-000-213-100-300-02
10/17/2018	Bernadette	Strong	N/A	Paraprofessional A	CBPL	WWHS	11-000-217-106-000-00

D. Substitute Personnel – (8)

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
8/13/2018	Ebony	Bailey	Substitute Custodian	Various	11-000-262-100-101-00	\$119.23/Per Diem
9/17/2018	Ciara	Cooper	Substitute Custodian	Board Warehouse	11-000-262-100-101-00	\$119.23/Per Diem
9/14/2018	Ivelisse	Peralta	Substitute Custodian	Various	11-000-262-100-101-00	\$119.23/Per Diem
9/14/2018	Aminah	Pringle	Substitute Custodian	Various	11-000-262-100-101-00	\$119.23/Per Diem
9/26/2018	Nashalle	Rivera	Substitute Custodian	Various	11-000-262-100-101-00	\$119.23/Per Diem
9/14/2018	Sharai	Stevens	Substitute Custodian	Various	11-000-262-100-101-00	\$119.23/Per Diem
9/14/2018	Jamil	Streater	Substitute Custodian	Various	11-000-262-100-101-00	\$119.23/Per Diem
9/14/2018	Turquoise	Tresvant	Substitute Custodian	Various	11-000-262-100-101-00	\$119.23/Per Diem

E. Resignations – (11)

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:

Resignation Date	First Name	Last Name	Position Title	Location
8/31/2018	Mark	Broadbelt	Teacher, Art	R.T. Cream
10/19/2018	Sirjana	Devard	Teacher, English / LAL	Yorkship
10/8/2018	Elan	Drennon	Senior Manager, Student Equity Initiatives & School Climate Strategy	School Support - Academics & Operations
12/14/2018	Malissa	Farrish	Reading Interventionist	R.T. Cream
9/30/2018	Darlene	Hoffman	Teacher, Social Studies	WCPL
9/24/2018	Tressa	Lewis	Teacher, Pre-K	ECDC

Resignation Date	First Name	Last Name	Position Title	Location
1/01/2019	Maggie	Sorby	Chief, Student Supports	Central Office
8/31/2018	Michelle	Troendle	Teacher, Elementary (K to 6)	Catto
9/28/2018	Lemuel	Venable	Paraprofessional A	Yorkship
12/1/2019	Malika	Warren	Paraprofessional A	Davis
11/24/2018	Danielle	Watson	Teacher, Elementary (K to 6)	R.T. Cream

F. Retirements – (6)

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:

Effective Date	First Name	Last Name	Current Title	Current Location	Years of Service
12/31/2018	Sharon	Deitelbaum	Teacher, Special Education	Camelot @ CHS	21.08
1/9/2019	Yvonne	Deno De Colon	Paraprofessional A	ECDC	2.25
12/31/2018	LaDonna	Golden	Clerk III	Yorkship	31.08
9/30/2018	Williams	Klein	Teacher, Special Education	Yorkship	32.08
1/1/2019	Jewel	Patterson	Teacher, Special Education	Davis	25
11/1/2018	Rebecca	Velez	Teacher, Special Education	Dudley	24.17

G. Terminations – (1)

The following individuals' employment with the Camden City School District was terminated.

Eff. Date	First Name	Last Name	Position Title	Location
10/22/2018	Crystal	Atwater	Paraprofessional A	CHS

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 – (4)

The following individuals have been placed on administrative leave per the effective date listed below:

Eff. Date	First Name	Last Name	Position Titles	Location	Status
10/12/2018	Titinia	Brown	Paraprofessional	Sharp	Administrative Leave with Pay
10/12/2018	Shannon	Crifasi Gross	Teacher, SPED MOD	Forest Hill	Administrative Leave with Pay
10/12/2018	Denise	Logan	Paraprofessional	Forest Hill	Administrative Leave with Pay
10/22/2018	Christina	Logo	Teacher, Elementary	Dudley	Administrative Leave with Pay

L. Returns from Administrative Leaves – (4)

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

Eff. Date	First Name	Last Name	Position Title	Location	Status
10/1/2018	Jamal	Dickerson	Teacher, Instrumental Music	CAMVA	Return from Administrative Leave with Pay
10/1/2018	Nasir	Dickerson	Teacher, Instrumental Music	CAMVA	Return from Administrative Leave with Pay
10/5/2018	Larry	James	Principal	WWHS	Return from Administrative Leave with Pay
9/1/2018	Karen	Mc Rae	Guidance Counselor	Cooper's Poynt	Return from Administrative Leave with Pay

M. Leaves of Absence – (30)

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
Deborah -tif	Bell	Teacher, SPED-ICR	Catto	FMLA 9/20/18-10/19/18
Miriam	Buzzi	Teacher, Special Education	CHS	FMLA 9/12/18-9/28/18
Fayze'	Chahin-Watkins	Teacher, Art	Cooper's Poynt	FMLA 10/22/18-11/18/18
Anthony	David	Custodian C	R.T. Cream	FMLA 10/1/18-10/10/18
Brigid	Donnelly	Teacher, Pre-K	WCPL	FMLA 9/4/18-9/23/18; FMLA w/o pay 9/24/2018-10/28/18
LisaSophia	Dovas	Teacher, MS Science	Davis	FMLA 9/10/18-10/2/2018
Gary	Ferenz	Mechanic E	Central Office	9/7/18-9/21/18
Brad	Fisher	Teacher, Health/PE	CHS	FMLA 9/26/18-11/13/18
Susan	Gerber	Nurse, Pre-k	Central Office	9/5/18-9/21/18
Faith	Gibson	Teacher, Elementary	Cooper's Poynt	FMLA 9/17/18-11/21/18
James	Grimes	Custodian C	McGraw Mastery	FMLA 9/4/18-9/5/18, FMLA w/o pay 9/6/18-11/25/18

First Name	Last Name	Position Title	Location	LOA Dates
Desiree	Hall	Guidance Counselor	BMAHS	FMLA 9/1/18-11/1/18
Christine	Hallinan	Teacher, Elementary	H.B. Wilson	Intermittent FMLA 18/19 SY
Mark	Harris	Paraprofessional A	H.B. Wilson	FMLA 9/4/18-9/18/18
Alphonso	Jones	Teacher, Math	CAMVA	FMLA 9/18/18-3/18/19
Meagan	McDonough	Teacher, Elementary	Veterans	FMLA 9/17/18-10/5/18
Paulina	Anyanwu	Guidance Counselor	WWHS	FMLA 10/16/18-10/29/2018
Onome	Pela-Emore	Chief Operating Officer	Central Office	FMLA 10/11/18-11/22/18
Frank	Penick	Teacher, ESL	Sharp	FMLA 10/8/18-11/5/18
William	Pierce	Custodian C	WWHS	FMLA 9/21/18-10/31/18
William	Redd	Custodian A1	Yorkship	FMLA 10/12/18-11/12/18
Gladys	Reyes	Clerk	Alt. Ed. @ WWHS	FMLA 10/1/18-10/21/18
Betty	Rivera	Clerk, Information Services	Central Office	FMLA 10/2/18-11/1/18
Maria	Rodriguez	Paraprofessional A	Sharp	FMLA 9/4/18 - 9/24/18, w/o FMLA 9/25/18-9/25/18
Mildred	Soto	Clerk	WCPL	Intermittent FMLA 18/19 SY
Robin	Toomer	Teacher of Handicapped	CHS	Intermittent FMLA 18/19 SY
Nina	Victor	Teacher, SPED-MCI	Davis	FMLA 11/26/18-1/16/19
Andrew	Weinberg	Teacher, HS Social Studies	CBPLA	FMLA 9/11/28-11/11/18
Lawrence	Zahn	Teacher, SPED-ICR	Dudley	FMLA 10/22/18-11/18/18

N. Personal Leaves – (3)

The following leaves are here for memorialization purposes only. They are not approved under FMLA or NJFLA and 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
Lekeba	Carter	Paraprofessional A	Cooper's Poynt	Non-FMLA 9/26/18-11/2/18
Faith	Gibson	Teacher, Elementary	Cooper's Poynt	Non-FMLA 11/22/18 - 11/30/18

James	Grimes	Custodian C	McGraw Mastery	Non-FMLA w/o pay 11/26/18-3/29/19
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O. Approval to Return – (8)

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
Gary	Ferenz	Mechanic E	Central Office	9/24/2018
Susan	Gerber	Nurse, Pre-K	Central Office	9/24/2018
Ashley	Hill	Paraprofessional A	Cooper's Poynt	10/8/2018
Roderick	Howard	Custodian C	Warehouse	9/26/2018
Meagan	McDonough	Teacher, Elementary	Veterans	10/8/2018
Maria	Rodriguez	Paraprofessional A	Sharp	9/26/2018
Emily	Sadler	Senior Manager, Staffing	Central Office	10/1/2018
Andrea	Thompson	Teacher, Elementary	CCPL	10/10/2018

P. Rescissions – (5)

1. Increment Withholding – (4)

The Acting State Superintendent has determined to rescind the following increment withholding for the 2018-2019 school year.

First Name	Last Name	Title
Jamal	Dickerson	Teacher, Music
Janet	Ingram-White	Paraprofessional A, Pre-K
Adrian	Nelson	Teacher, Pre-K
Doreen	Shenenberger	Teacher, SPED - ICR

2. Resignations – (1)

The following individual has rescinded their resignation.

First Name	Last Name	Title	Location
Bernard	Hynson	Teacher, Math	Catto

Q. Corrections – (7)

- On the September 2018 DTLR Report, Raymond Anderson, Teacher, MS Math was listed on P. 3, Section A. Appointments as Teacher, Bilingual Math; however, his correct position is Teacher, MS Math.
- On the September 2018 DTLR Report, Michael Baker, Teacher, SPED BD was listed on P. 14, Section MM. School Placements – 2018-2019 as located at Cooper's Poynt; however, the school placement for Mr. Baker should be R.T. Cream for the 2018-2019 school year.
- On the September 2018 DTLR Report, Roderick Howard, Mechanic E, A1 was listed on P. 9, Section M. Leaves of Absence with LOA date of 8/20/18-9/24/18; however, new LOA dates are 8/20/18-9/25/18.

4. On the April 2018 DTLR Report, Blanca Molina was listed on P. 5 , Section F. Retirements as retiring effective 7/1/2018; however, the new retirement date has been changed to 10/1/2018. This will give Ms. Molina 25.70 years of service.
5. On the September 2018 DTLR Report, Christine Nemeth, Senior Manager, Special Services was listed on P. 7, Section B. Promotions; however, Ms. Nemeth should be listed in Section KK. Reassignment as detailed below.

Eff. Date	First Name	Last Name	New Title	New Location	Previous Title	Salary
11/1/2018	Christine	Nemeth	Senior Manager, Special Services	Central Office	Teacher, Elementary	\$91,938.00

6. On the September 2018 DTLR Report, Andrea Thompson, Teacher, Elementary was listed on P. 9, Section M. Leaves of Absence with LOA dates of 9/4/18-10/15/18; however new LOA dates are 9/4/18-10/9/18.
7. On the September 2018 DTLR Report, Lisa Wright, Teacher, SPED PSD was listed on P. 6, Section A. Appointments as located at ECDC; however, the correct location for Ms. Wright is Dudley.

R. Recalls – (2)

The following individuals have been recalled.

Effective Date	First Name	Last Name	Title	Location
9/24/2018	Enrique	Acevedo	Security Officer	CHS
9/4/2018	Jaime	Middleton	Security Officer	Catto

S. Changes and Salary Adjustments – (2)

It is recommended that the following changes and salary adjustment be approved for the 2018-2019 school year, effective as indicated:

Eff. Date	First Name	Last Name	Title	Previous Title	Salary	Previous Salary
7/1/2018	Tanya	Gillespie-Lambert	Coordinator, Parent Community Involvement	No Change in Title	\$73,860.00	\$65,000.00
7/1/2018	Neil	Dwyer	Senior Director, School Operations	Senior Manager, School Support	\$103,625.00	\$100,000.00

T. Death Notices – (2)

1. It is with great sorrow that we inform you of the passing of staff member Ms. Stephanie Selden, Manager, School Operations at Forest Hill; which occurred on September 30, 2018. Ms. Selden served our students and District well for 3 years.
2. It is with great sorrow that we inform you of the passing of staff member Ms. Debra Cipolone, Teacher, Computer at Alfred Creamer CPL School; which occurred on October 11, 2018. Ms. Cipolone served our students and District well for 21 years.

U. Special Compensation – (No items at this time)

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

W. Salary Advancements/Stipends – (8)

It is recommended that special compensation be paid to the individuals listed for the reason indicated.

1. Math/Science Teacher Stipends – (6)

First Name	Last Name	Certification	Location	Start Date	Amount	Account #
William	Furman	CEAS 1900 Teacher of Mathematics	WWHS	9/4/2019	\$2,000.00	20-274-100-100-000-00
Kimberly	Locke	STD 1000 Elementary School Teacher (K-5) STD 1103 Elementary School with Subject Matter Preparation: Science in Grade 5-8	PRIDE Academy – Mick	9/4/2018	\$2,000.00	20-274-100-100-000-00
Sarah	McGough	STD 1000 Elementary School Teacher (K-5)	Veterans	9/4/2018	\$2,000.00	20-274-100-100-000-00
Lynn	McKnight	STD 1900 Teacher of Mathematics	PRIDE Academy – Mick	9/4/2018	\$2,000.00	20-274-100-100-000-00
Arik	Routhenstein	CEAS 2210 Teacher of Biological Science	WWHS	9/4/2018	\$2,000.00	20-274-100-100-000-00
Woodrow	Womack	STD 1900 Teacher of Mathematics	WWHS	9/4/2018	\$2,000.00	20-274-100-100-000-00

2. Acting Principal Stipends – (2)

First Name	Last Name	Certification	Location	Start Date	Amount	Account #
Crystal	Breedlove	CEAS 2210 Teacher of Biological Science	WWHS	9/1/2018	\$1,165.38 per month of service	15-240-100-101-300-02
Jonathon	Taylor	0299 Provisional Principal	Pride Academy	10/15/2018	\$1,163.30 per month of service	15-000-221-110-300-01

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 – (No items at this time)

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 – (3)**

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:

Eff. Date	First Name	Last Name	New Title	New Location	Previous Title	Account Number
10/8/2018	Candi	Serrano	Teacher, Elementary	Yorkship Elementary School	Teacher, Kindergarten	15-110-100- 101-100-31
9/4/2018	Kameelah	Waheed	Coordinator, Climate and Culture	PRIDE Academy (Mick)	Teacher, Computer	11-000-219- 104-000-59
10/5/2018	Larry	James	Principal on Special Assignment	Central Office	Principal	11-000-230- 100-000-53

- 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- OCTOBER 2018

GENERAL LIST	\$ 6,085,200.40
FOOD SERVICE LIST	\$ 219,835.79
STUDENT ACTIVITIES	\$ 5,242.48
HAND CHECKS	<u>\$ 1,890,187.54</u>
 TOTAL	 <u><u>\$ 8,200,466.21</u></u>



Board Secretary

10/26/18

Date

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000990	360 TRANSLATION 238472		Purch Prof Tech Svcs	10/01/18	10/01/18	GEN	DS 20-252-200-630000-00	16,706.06
000990	360 TRANSLATION 243174		Board Approved Resolution	10/18/18	10/18/18	GEN	DS 11-000-216-632000-00	16,857.90
PE Name: 360 TRANSLATIONS INTERNATIONAL Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	33,563.96
000991	A1 UNIFORM CITY 3766		ACCEPT CONTRACT WITH A-1	09/24/18	09/24/18	GEN	DS 11-800-330-660000-00	23,576.00
000991	A1 UNIFORM CITY 3767		KIDS KHAKI PANTS 4 - 6	09/24/18	09/24/18	GEN	DS 15-190-100-661000-10	180.00
000991	A1 UNIFORM CITY 3767		KIDS KHAKI PANTS 8 - 12	09/24/18	09/24/18	GEN	DS 15-190-100-661000-10	144.00
000991	A1 UNIFORM CITY 3767		JR. PANTS 5 - 15	09/24/18	09/24/18	GEN	DS 15-190-100-661000-10	288.00
000991	A1 UNIFORM CITY 3767		MEN PANTS 30 - 36	09/24/18	09/24/18	GEN	DS 15-190-100-661000-10	288.00
000991	A1 UNIFORM CITY 3767		KIDS POLO SHIRT S - XL	09/24/18	09/24/18	GEN	DS 15-190-100-661000-10	72.00
000991	A1 UNIFORM CITY 3767		ADULT JR. POLO SHIRT S -	09/24/18	09/24/18	GEN	DS 15-190-100-661000-10	90.00
000991	A1 UNIFORM CITY 3767		ADULT (MEN) POLO SHIRT S	09/24/18	09/24/18	GEN	DS 15-190-100-661000-10	120.00
000991	A1 UNIFORM CITY 3767		ADULT (MEN) POLO SHIRT 2X	09/24/18	09/24/18	GEN	DS 15-190-100-661000-10	36.00
PE Name: A1 UNIFORM CITY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	24,794.00

000523	ACCSES NEW JERS 1102988		Cream	04/02/18	04/02/18	GEN	DS 11-000-261-661000-00	348.98
000523	ACCSES NEW JERS 1105094		Charles E. Brimm	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	1,312.90
000523	ACCSES NEW JERS 1105095		Dudley School	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	964.26
000523	ACCSES NEW JERS 1105096		Yorkship School	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	617.31
000523	ACCSES NEW JERS 1105097		Transitional Academy	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	104.70
000523	ACCSES NEW JERS 1105098		Veterans	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	93.57
000523	ACCSES NEW JERS 1105099		Davis School	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	641.58
000523	ACCSES NEW JERS 1105100		Cooper Hatch	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	828.54
000523	ACCSES NEW JERS 1105101		Sharp	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	21.78
000523	ACCSES NEW JERS 1105104		Cooper's Poynt	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	1,567.20
000523	ACCSES NEW JERS 1105105		ECDC	06/25/18	06/25/18	GEN	DS 11-000-261-661000-00	1,884.06
000523	ACCSES NEW JERS 1105136		Bonsall	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	515.40
000523	ACCSES NEW JERS 1105129		Cream	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	1,039.38
000523	ACCSES NEW JERS 1105130		Wiggins	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	1,401.21
000523	ACCSES NEW JERS 1105131		Administration Building	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	4,208.12
000523	ACCSES NEW JERS 1105132		Cramer	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	1,815.56
000523	ACCSES NEW JERS 1105133		Riggs Center	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	447.57
000523	ACCSES NEW JERS 1105134		Catto	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	6,545.46
000523	ACCSES NEW JERS 1105135		Broadcast Center	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	96.78
000523	ACCSES NEW JERS 1105137		HB Wilson	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	1,037.82
000523	ACCSES NEW JERS 1105138		Woodrow Wilson High School	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	577.08
000523	ACCSES NEW JERS 1105139		Creative Arts Morgan Vill	06/26/18	06/26/18	GEN	DS 11-000-261-661000-00	1,703.97
PE Name: ACCSES NEW JERSEY INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	27,773.23

000839	ACCU STAFFING S 90184		BUSINESS OFFICE	09/17/18	09/17/18	GEN	DS 11-000-251-634000-00	128.73
000839	ACCU STAFFING S 90185		BUSINESS OFFICE (ANALYTIC	09/17/18	09/17/18	GEN	DS 11-000-251-634000-00	386.19
000839	ACCU STAFFING S 90527		BUSINESS OFFICE	09/24/18	09/24/18	GEN	DS 11-000-251-634000-00	533.31

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
000839	ACCU STAFFING S 90528		BUSINESS OFFICE (ANALYTIC	09/24/18	09/24/18	GEN	DS 11-000-251-634000-00	588.48	
000839	ACCU STAFFING S 90818		BUSINESS OFFICE	10/01/18	10/01/18	GEN	DS 11-000-251-634000-00	735.60	
000839	ACCU STAFFING S 90819		BUSINESS OFFICE (ANALYTIC	10/01/18	10/01/18	GEN	DS 11-000-251-634000-00	606.87	
000839	ACCU STAFFING S 91351		BUSINESS OFFICE	10/08/18	10/08/18	GEN	DS 11-000-251-634000-00	735.60	
000839	ACCU STAFFING S 91352		BUSINESS OFFICE (ANALYTIC	10/08/18	10/08/18	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:			4,450.38	Total:	4,450.38
000934	ACCURATE LINGUA 18-2107		RFP CBOE 57-17 for Transl	08/27/18	08/27/18	GEN	DS 20-252-200-630000-00	122.72	
PE Name: ACCURATE LANGUAGE SERVICES, LL Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			122.72	Total:	122.72
001360	ACHIEVE 3000 39179		2018-LIT-PRO-S - Achieve	08/10/18	08/10/18	GEN	DS 20-239-100-632000-00	14,400.00	
001360	ACHIEVE 3000 39179		2018-PDI - Professional D	08/10/18	08/10/18	GEN	DS 20-239-100-632000-00	4,400.00	
001360	ACHIEVE 3000 39179		Imp Resources - Achieve 3	08/10/18	08/10/18	GEN	DS 20-239-100-632000-00	400.00	
001360	ACHIEVE 3000 39179		Support Fee - Full techni	08/10/18	08/10/18	GEN	DS 20-239-100-632000-00	450.00	
001360	ACHIEVE 3000 39758		ACHIEVE 3000 BOOST, ACCES	08/28/18	08/28/18	GEN	DS 11-240-100-661000-00	3,000.00	
001360	ACHIEVE 3000 39758		ACHIEVE 3000 PRO DIFFEREN	08/28/18	08/28/18	GEN	DS 11-240-100-661000-00	6,762.00	
001360	ACHIEVE 3000 39758		ACHIEVE 3000 SMARTY ANTS	08/28/18	08/28/18	GEN	DS 11-240-100-661000-00	4,975.00	
001360	ACHIEVE 3000 39758		PROFESSIONAL DEVELOPMENT	08/28/18	08/28/18	GEN	DS 11-240-100-661000-00	13,200.00	
001360	ACHIEVE 3000 39758		ACHIEVE3000 IMPLEMENTATIO	08/28/18	08/28/18	GEN	DS 11-240-100-661000-00	600.00	
001360	ACHIEVE 3000 397958		ACHIEVE 3000 BOOST, ACCES	08/29/18	08/29/18	GEN	DS 11-240-100-661000-00	5,000.00	
001360	ACHIEVE 3000 397958		ACHIEVE 3000 PRO DIFFEREN	08/29/18	08/29/18	GEN	DS 11-240-100-661000-00	12,600.00	
001360	ACHIEVE 3000 397958		A CUSTOMIZED COURSE ALIGN	08/29/18	08/29/18	GEN	DS 11-240-100-661000-00	600.00	
001360	ACHIEVE 3000 397958		A CUSTOMIZED COURSE ALIGN	08/29/18	08/29/18	GEN	DS 11-240-100-661000-00	600.00	
001360	ACHIEVE 3000 397958		PROFESSIONAL DEVELOPMENT	08/29/18	08/29/18	GEN	DS 11-240-100-661000-00	8,800.00	
001360	ACHIEVE 3000 397958		ACHIEVE 3000 IMPLEMENTATI	08/29/18	08/29/18	GEN	DS 11-240-100-661000-00	400.00	
PE Name: ACHIEVE 3000 Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			76,187.00	Total:	76,187.00
000985	ADVANCE SYSTEMS 63985		RENEW CONTRACT WITH MITRE	08/06/18	08/06/18	GEN	DS 11-000-251-633000-00	4,338.00	
000985	ADVANCE SYSTEMS 64018		RENEW CONTRACT WITH MITRE	09/06/18	09/06/18	GEN	DS 11-000-251-633000-00	4,338.00	
000985	ADVANCE SYSTEMS 64032		RENEW CONTRACT WITH MITRE	09/27/18	09/27/18	GEN	DS 11-000-251-633000-00	995.00	
000985	ADVANCE SYSTEMS 64036		RENEW CONTRACT WITH MITRE	10/05/18	10/05/18	GEN	DS 11-000-251-633000-00	995.00	
PE Name: ADVANCE SYSTEMS AMERICA INC. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			10,666.00	Total:	10,666.00
000680	AGILE SPORTS TE INV00272806		Online Video Editing/Anal	07/27/18	07/27/18	GEN	DS 15-402-100-650000-30	999.00	
000680	AGILE SPORTS TE INV00272806		assist breakdown game fil	07/27/18	07/27/18	GEN	DS 15-402-100-650000-30	500.00	
PE Name: AGILE SPORTS TECHNOLOGIES INC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,499.00	Total:	1,499.00

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
003767	AGRE & JENSEN	2050	STATE OF NJ V. KHADIJA BO	07/01/18	07/01/18	GEN	DS 11-000-230-682000-00	500.00	
PE Name: AGRE & JENSEN Totals:		0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			500.00	
Tax:		0.00 Chrg:							
003727	ALLIED 100, LLC	954788	Four - Year Long Life Bat	09/05/18	09/05/18	GEN	DS 15-402-100-650000-30	169.00	
PE Name: ALLIED 100, LLC DBA AED SUPERS Totals:		0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			169.00	
Tax:		0.00 Chrg:							
001038	AMERICAN READIN	0000108860	Ecosystems	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108860	Marine Life - Grade 3 - I	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108860	Marine Life - Grade 4	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108860	Marine Life - Grade 5	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108860	Space	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108860	Weather and Climate	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108916	Ecosystems	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108916	Marine Life - Grade 3 - I	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108916	Marine Life - Grade 4	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108916	Marine Life - Grade 5	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108916	Space	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
001038	AMERICAN READIN	0000108916	Weather and Climate	08/30/18	08/30/18	GEN	DS 20-280-100-632000-00	1,850.00	
PE Name: AMERICAN READING COMPANY INC. Totals:		0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			22,200.00	
Tax:		0.00 Chrg:							
003709	AMERICAN TUTOR, 6195		Unpaid bedside tutoring	02/19/18	02/19/18	GEN	DS 11-150-100-632000-00	696.00	
PE Name: AMERICAN TUTOR, INC. Totals:		0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			696.00	
Tax:		0.00 Chrg:							
001073	ARCHBISHOP DAMI	AUG 2018/ADS 6A	August P. farmer	08/01/18	08/01/18	GEN	DS 11-000-100-656600-00	2,729.98	
001073	ARCHBISHOP DAMI	FEB 2018/ADS6A	Feb tuition	02/01/18	02/01/18	GEN	DS 11-000-100-656600-00	1,692.40	
001073	ARCHBISHOP DAMI	FEB2018/ADS6	Remaining balance Feb tui	02/01/18	02/01/18	GEN	DS 11-000-100-656600-00	9,036.72	
001073	ARCHBISHOP DAMI	JUNE2018/ADS6	June tuition remaining ba	06/01/18	06/01/18	GEN	DS 11-000-100-656600-00	20,580.28	
001073	ARCHBISHOP DAMI	JUNE2018/ADS6	Increased required to clo	06/01/18	06/01/18	GEN	DS 11-000-100-656600-00	691.26	
PE Name: ARCHBISHOP DAMIANO SCHOOL Totals:		0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:			34,730.64	
Tax:		0.00 Chrg:							
001103	ARCHWAY PROGRAM	LOWER NOV	November 2018	11/01/18	11/01/18	GEN	DS 11-000-100-656600-00	52,675.20	
001103	ARCHWAY PROGRAM	UPPER NOV	Upper School November	11/01/18	11/01/18	GEN	DS 11-000-100-656600-00	76,234.80	
001103	ARCHWAY PROGRAM	UPPER WILLIAMS	A. Williams	07/15/18	07/15/18	GEN	DS 20-252-100-650000-00	7,280.00	
PE Name: ARCHWAY PROGRAM INC. Totals:		0.00 Duty:	0.00 Disc:	0.00 Dist:					

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:	0.00 Dist:			136,190.00	136,190.00
000997	BANCROFT	0918	Sept tuition Adjustment	10/03/18	10/03/18	GEN	DS	11-000-100-656600-00	2,235.72
000997	BANCROFT	0918A	Intensive Staffing Sept.A	10/03/18	10/03/18	GEN	DS	11-000-100-656600-00	504.00
000997	BANCROFT	0918TUITION	Tuition September	07/25/18	07/25/18	GEN	DS	11-000-100-656600-00	42,499.32
000997	BANCROFT	ADJUSTMENT	Tuition adjustment	08/07/18	08/07/18	GEN	DS	11-000-100-656600-00	4,555.44
PE Name: BANCROFT	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			49,794.48	49,794.48
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:			85.10	85.10
003616	BARFIELD, KEVIN TRAVEL		Travel Expense	08/13/18	08/13/18	GEN	DS	20-235-200-680000-00	85.10
PE Name: BARFIELD, KEVIN	Totals:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			85.10	85.10
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:			85.10	85.10
001053	BAYADA HOME HEA	103738423	CONTRACT WITH BAYADA HOME	08/09/18	08/09/18	GEN	DS	11-000-213-630000-00	1,665.00
001053	BAYADA HOME HEA	132679294	CONTRACT WITH BAYADA HOME	07/19/18	07/19/18	GEN	DS	11-000-213-630000-00	1,653.75
001053	BAYADA HOME HEA	13659690	CONTRACT WITH BAYADA HOME	07/12/18	07/12/18	GEN	DS	11-000-213-630000-00	247.50
001053	BAYADA HOME HEA	13679295	CONTRACT WITH BAYADA HOME	07/19/18	07/19/18	GEN	DS	11-000-213-630000-00	821.25
001053	BAYADA HOME HEA	13679296	CONTRACT WITH BAYADA HOME	07/19/18	07/19/18	GEN	DS	11-000-213-630000-00	660.00
001053	BAYADA HOME HEA	13679297	CONTRACT WITH BAYADA HOME	07/19/18	07/19/18	GEN	DS	11-000-213-630000-00	1,976.25
001053	BAYADA HOME HEA	13679298	CONTRACT WITH BAYADA HOME	07/19/18	07/19/18	GEN	DS	11-000-213-630000-00	1,226.25
001053	BAYADA HOME HEA	13679299	CONTRACT WITH BAYADA HOME	07/19/18	07/19/18	GEN	DS	11-000-213-630000-00	1,811.25
001053	BAYADA HOME HEA	13699049	CONTRACT WITH BAYADA HOME	07/26/18	07/26/18	GEN	DS	11-000-213-630000-00	348.75
001053	BAYADA HOME HEA	13699050	CONTRACT WITH BAYADA HOME	07/26/18	07/26/18	GEN	DS	11-000-213-630000-00	1,125.00
001053	BAYADA HOME HEA	13699052	CONTRACT WITH BAYADA HOME	07/26/18	07/26/18	GEN	DS	11-000-213-630000-00	326.25
001053	BAYADA HOME HEA	13699053	CONTRACT WITH BAYADA HOME	07/26/18	07/26/18	GEN	DS	11-000-213-630000-00	1,800.00
001053	BAYADA HOME HEA	13699054	CONTRACT WITH BAYADA HOME	07/26/18	07/26/18	GEN	DS	11-000-213-630000-00	1,800.00
001053	BAYADA HOME HEA	13718707	CONTRACT WITH BAYADA HOME	08/02/18	08/02/18	GEN	DS	11-000-213-630000-00	990.00
001053	BAYADA HOME HEA	13718708	CONTRACT WITH BAYADA HOME	08/02/18	08/02/18	GEN	DS	11-000-213-630000-00	1,350.00
001053	BAYADA HOME HEA	13718709	CONTRACT WITH BAYADA HOME	08/02/18	08/02/18	GEN	DS	11-000-213-630000-00	1,020.00
001053	BAYADA HOME HEA	13718710	CONTRACT WITH BAYADA HOME	08/02/18	08/02/18	GEN	DS	11-000-213-630000-00	797.50
001053	BAYADA HOME HEA	13718711	CONTRACT WITH BAYADA HOME	08/02/18	08/02/18	GEN	DS	11-000-213-630000-00	708.75
001053	BAYADA HOME HEA	13718712	CONTRACT WITH BAYADA HOME	08/02/18	08/02/18	GEN	DS	11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13738423	CONTRACT WITH BAYADA HOME	08/09/18	08/09/18	GEN	DS	11-000-213-630000-00	1,350.00
001053	BAYADA HOME HEA	13738424	CONTRACT WITH BAYADA HOME	08/09/18	08/09/18	GEN	DS	11-000-213-630000-00	1,020.00
001053	BAYADA HOME HEA	13738425	CONTRACT WITH BAYADA HOME	08/09/18	08/09/18	GEN	DS	11-000-213-630000-00	1,890.00
001053	BAYADA HOME HEA	13738426	CONTRACT WITH BAYADA HOME	08/09/18	08/09/18	GEN	DS	11-000-213-630000-00	1,080.00
001053	BAYADA HOME HEA	13738427	CONTRACT WITH BAYADA HOME	08/09/18	08/09/18	GEN	DS	11-000-213-630000-00	1,260.00
001053	BAYADA HOME HEA	13738428	CONTRACT WITH BAYADA HOME	08/09/18	08/09/18	GEN	DS	11-000-213-630000-00	1,012.50
001053	BAYADA HOME HEA	13757850	CONTRACT WITH BAYADA HOME	08/16/18	08/16/18	GEN	DS	11-000-213-630000-00	1,372.50
001053	BAYADA HOME HEA	13757851	CONTRACT WITH BAYADA HOME	08/16/18	08/16/18	GEN	DS	11-000-213-630000-00	791.25
001053	BAYADA HOME HEA	13757852	CONTRACT WITH BAYADA HOME	08/16/18	08/16/18	GEN	DS	11-000-213-630000-00	1,046.25
001053	BAYADA HOME HEA	13757853	CONTRACT WITH BAYADA HOME	08/23/18	08/23/18	GEN	DS	11-000-213-630000-00	956.25
001053	BAYADA HOME HEA	13777455	CONTRACT WITH BAYADA HOME	08/23/18	08/23/18	GEN	DS	11-000-213-630000-00	326.25
001053	BAYADA HOME HEA	13777456	CONTRACT WITH BAYADA HOME	08/23/18	08/23/18	GEN	DS	11-000-213-630000-00	1,000.00
001053	BAYADA HOME HEA	13777457	CONTRACT WITH BAYADA HOME	08/23/18	08/23/18	GEN	DS	11-000-213-630000-00	663.75
001053	BAYADA HOME HEA	13777458	CONTRACT WITH BAYADA HOME	08/23/18	08/23/18	GEN	DS	11-000-213-630000-00	270.00
001053	BAYADA HOME HEA	13835115	CONTRACT WITH BAYADA HOME	09/13/18	09/13/18	GEN	DS	11-000-213-630000-00	

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
001053	BAYADA HOME HEA	13850469	CONTRACT WITH BAYADA HOME	09/13/18	09/13/18	GEN	DS 11-000-213-630000-00	911.25
001053	BAYADA HOME HEA	13850471	CONTRACT WITH BAYADA HOME	09/13/18	09/13/18	GEN	DS 11-000-213-630000-00	330.00
001053	BAYADA HOME HEA	13850472	CONTRACT WITH BAYADA HOME	09/13/18	09/13/18	GEN	DS 11-000-213-630000-00	412.50
001053	BAYADA HOME HEA	13850475	CONTRACT WITH BAYADA HOME	09/13/18	09/13/18	GEN	DS 11-000-213-630000-00	675.00
001053	BAYADA HOME HEA	13850477	CONTRACT WITH BAYADA HOME	09/13/18	09/13/18	GEN	DS 11-000-213-630000-00	686.25
001053	BAYADA HOME HEA	13855658	CONTRACT WITH BAYADA HOME	09/20/18	09/20/18	GEN	DS 11-000-213-630000-00	641.25
001053	BAYADA HOME HEA	13855659	CONTRACT WITH BAYADA HOME	09/20/18	09/20/18	GEN	DS 11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13855660	CONTRACT WITH BAYADA HOME	09/20/18	09/20/18	GEN	DS 11-000-213-630000-00	90.00
001053	BAYADA HOME HEA	13855661	CONTRACT WITH BAYADA HOME	09/20/18	09/20/18	GEN	DS 11-000-213-630000-00	932.50
001053	BAYADA HOME HEA	13855662	CONTRACT WITH BAYADA HOME	09/20/18	09/20/18	GEN	DS 11-000-213-630000-00	1,575.00
001053	BAYADA HOME HEA	13855663	CONTRACT WITH BAYADA HOME	09/20/18	09/20/18	GEN	DS 11-000-213-630000-00	348.75
001053	BAYADA HOME HEA	13855664	CONTRACT WITH BAYADA HOME	09/20/18	09/20/18	GEN	DS 11-000-213-630000-00	412.50
001053	BAYADA HOME HEA	13855665	CONTRACT WITH BAYADA HOME	09/20/18	09/20/18	GEN	DS 11-000-213-630000-00	1,743.75
001053	BAYADA HOME HEA	13876062	CONTRACT WITH BAYADA HOME	09/27/18	09/27/18	GEN	DS 11-000-213-630000-00	1,046.25
001053	BAYADA HOME HEA	13876063	CONTRACT WITH BAYADA HOME	09/27/18	09/27/18	GEN	DS 11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13876064	CONTRACT WITH BAYADA HOME	09/27/18	09/27/18	GEN	DS 11-000-213-630000-00	820.00
001053	BAYADA HOME HEA	13876065	CONTRACT WITH BAYADA HOME	09/27/18	09/27/18	GEN	DS 11-000-213-630000-00	1,440.00
001053	BAYADA HOME HEA	13876066	CONTRACT WITH BAYADA HOME	09/27/18	09/27/18	GEN	DS 11-000-213-630000-00	1,500.00
001053	BAYADA HOME HEA	13876067	CONTRACT WITH BAYADA HOME	09/27/18	09/27/18	GEN	DS 11-000-213-630000-00	1,195.00
001053	BAYADA HOME HEA	13876068	CONTRACT WITH BAYADA HOME	09/27/18	09/27/18	GEN	DS 11-000-213-630000-00	810.00
001053	BAYADA HOME HEA	13876069	CONTRACT WITH BAYADA HOME	09/27/18	09/27/18	GEN	DS 11-000-213-630000-00	1,698.75
001053	BAYADA HOME HEA	13896389	CONTRACT WITH BAYADA HOME	10/04/18	10/04/18	GEN	DS 11-000-213-630000-00	1,080.00
001053	BAYADA HOME HEA	13896390	CONTRACT WITH BAYADA HOME	10/04/18	10/04/18	GEN	DS 11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13896391	CONTRACT WITH BAYADA HOME	10/04/18	10/04/18	GEN	DS 11-000-213-630000-00	970.00
001053	BAYADA HOME HEA	13896392	CONTRACT WITH BAYADA HOME	10/04/18	10/04/18	GEN	DS 11-000-213-630000-00	1,530.00
001053	BAYADA HOME HEA	13896393	CONTRACT WITH BAYADA HOME	10/04/18	10/04/18	GEN	DS 11-000-213-630000-00	1,575.00
001053	BAYADA HOME HEA	13896396	CONTRACT WITH BAYADA HOME	10/04/18	10/04/18	GEN	DS 11-000-213-630000-00	1,240.00
001053	BAYADA HOME HEA	13896397	CONTRACT WITH BAYADA HOME	10/04/18	10/04/18	GEN	DS 11-000-213-630000-00	1,395.00
001053	BAYADA HOME HEA	13916803	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	1,901.25
001053	BAYADA HOME HEA	13916804	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	1,440.00
001053	BAYADA HOME HEA	13916805	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13916806	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	220.00
001053	BAYADA HOME HEA	13916807	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	1,060.00
001053	BAYADA HOME HEA	13916808	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	1,215.00
001053	BAYADA HOME HEA	13916809	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	1,948.75
001053	BAYADA HOME HEA	13916810	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	1,531.25
001053	BAYADA HOME HEA	13916811	CONTRACT WITH BAYADA HOME	10/11/18	10/11/18	GEN	DS 11-000-213-630000-00	1,743.75

PE Name: BAYADA HOME HEALTHCARE INC Totals: 79,665.00
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 79,665.00 Total: 79,665.00

000979 BERLIN TWP. BOA ESY-COLEMAN ESY C. Coleman 08/09/18 08/09/18 GEN DS 11-000-100-656200-00 3,273.90

PE Name: BERLIN TWP. BOARD OF EDUCATION Totals: 3,273.90
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 3,273.90 Total: 3,273.90

000622 BETTER CHINESE INV1121449 Discovering Chinese Pro O 10/10/18 10/10/18 GEN DS 15-190-100-664000-30 65.00
000622 BETTER CHINESE INV1121449 Discovering Chinese Pro O 10/10/18 10/10/18 GEN DS 15-190-100-664000-30 65.00

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: BETTER CHINESE LLC									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 130.00 Total: 130.00									
000493	BLICK ART MATER	9795386	Drawing and Writing, ProA	08/14/18	08/14/18	GEN	DS	15-000-100-661000-30	32.45
000493	BLICK ART MATER	9795386	Drawing Paper, Blick Draw	08/14/18	08/14/18	GEN	DS	15-000-100-661000-30	4.83
PE Name: BLICK ART MATERIALS									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 37.28 Total: 37.28									
000927	BLOCK LINE SYST	77227180715	Dedicated Service Agreeeme	07/15/18	07/15/18	GEN	DS	11-000-230-653000-00	2,628.57
000927	BLOCK LINE SYST	77227180815	Dedicated Service Agreeeme	08/15/18	08/15/18	GEN	DS	11-000-230-653000-00	2,378.53
000927	BLOCK LINE SYST	77227180915	Dedicated Service Agreeeme	09/15/18	09/15/18	GEN	DS	11-000-230-653000-00	2,395.01
000927	BLOCK LINE SYST	77227181015	Dedicated Service Agreeeme	10/15/18	10/15/18	GEN	DS	11-000-230-653000-00	2,787.82
PE Name: BLOCK LINE SYSTEMS LLC									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,189.93 Total: 10,189.93									
001079	BROOKFIELD SCHO	0000004-IN	ACCEPT CONTRACT WITH BROO	09/28/18	09/28/18	GEN	DS	11-150-100-632000-00	216.00
001079	BROOKFIELD SCHO	0000006-IN	ACCEPT CONTRACT WITH BROO	09/28/18	09/28/18	GEN	DS	11-150-100-632000-00	648.00
001079	BROOKFIELD SCHO	0000017-IN	ACCEPT CONTRACT WITH BROO	10/12/18	10/12/18	GEN	DS	11-150-100-632000-00	144.00
001079	BROOKFIELD SCHO	0000322-IN	Previous years unpaid bal	07/01/18	07/01/18	GEN	DS	11-150-100-632000-00	1,440.00
001079	BROOKFIELD SCHO	0000774-IN	ACCEPT CONTRACT WITH BROO	10/08/18	10/08/18	GEN	DS	11-150-100-632000-00	1,224.00
001079	BROOKFIELD SCHO	0000775-IN	ACCEPT CONTRACT WITH BROO	10/08/18	10/08/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0000776-IN	ACCEPT CONTRACT WITH BROO	10/08/18	10/08/18	GEN	DS	11-150-100-632000-00	900.00
001079	BROOKFIELD SCHO	0000777-IN	ACCEPT CONTRACT WITH BROO	10/08/18	10/08/18	GEN	DS	11-150-100-632000-00	1,188.00
001079	BROOKFIELD SCHO	0000778-IN	ACCEPT CONTRACT WITH BROO	10/08/18	10/08/18	GEN	DS	11-150-100-632000-00	1,116.00
001079	BROOKFIELD SCHO	0000782-IN	ACCEPT CONTRACT WITH BROO	09/28/18	09/28/18	GEN	DS	11-150-100-632000-00	1,224.00
001079	BROOKFIELD SCHO	0001870-IN	Previous years unpaid bal	07/01/18	07/01/18	GEN	DS	11-150-100-632000-00	918.00
001079	BROOKFIELD SCHO	0001881-IN	Previous years unpaid bal	07/01/18	07/01/18	GEN	DS	11-150-100-632000-00	748.00
001079	BROOKFIELD SCHO	0001882-IN	Previous years unpaid bal	07/01/18	07/01/18	GEN	DS	11-150-100-632000-00	1,088.00
001079	BROOKFIELD SCHO	0001885-IN	Previous years unpaid bal	07/01/18	07/01/18	GEN	DS	11-150-100-632000-00	306.00
001079	BROOKFIELD SCHO	0001886-IN	Previous years unpaid bal	07/01/18	07/01/18	GEN	DS	11-150-100-632000-00	204.00
001079	BROOKFIELD SCHO	0001919-IN2	Previous years unpaid bal	07/01/18	07/01/18	GEN	DS	11-150-100-632000-00	612.00
001079	BROOKFIELD SCHO	0001962-IN	ACCEPT CONTRACT WITH BROO	09/28/18	09/28/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0002465-IN	Tuition M. Roberts Aug-Se	09/03/18	09/03/18	GEN	DS	11-000-100-656600-00	5,817.00
001079	BROOKFIELD SCHO	0002469-IN	M. Roberts Oct 2018	10/01/18	10/01/18	GEN	DS	11-000-100-656600-00	6,371.00
001079	BROOKFIELD SCHO	0002477-IN	M. Roberts Nov	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	5,540.00
001079	BROOKFIELD SCHO	0010390-IN	September Tuition	09/06/18	09/06/18	GEN	DS	11-000-100-656600-00	14,688.00
001079	BROOKFIELD SCHO	0010409-IN	C. Wilkins ExAid	09/06/18	09/06/18	GEN	DS	11-000-100-656600-00	2,754.00
001079	BROOKFIELD SCHO	0010505-IN	Oct 2018	10/01/18	10/01/18	GEN	DS	11-000-100-656600-00	19,872.00
001079	BROOKFIELD SCHO	0010520-IN	C. Wilkin Oct.	10/01/18	10/01/18	GEN	DS	11-000-100-656600-00	3,726.00
001079	BROOKFIELD SCHO	0010548-IN	Board Approved July 2018	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	16,416.00
001079	BROOKFIELD SCHO	0010565-IN	C. Wilkins Nov	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	3,078.00
001079	BROOKFIELD SCHO	0011905-IN	ACCEPT CONTRACT WITH BROO	09/28/18	09/28/18	GEN	DS	11-150-100-632000-00	864.00
001079	BROOKFIELD SCHO	0011907-IN	ACCEPT CONTRACT WITH BROO	09/28/18	09/28/18	GEN	DS	11-150-100-632000-00	1,152.00
001079	BROOKFIELD SCHO	0011908-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS	11-150-100-632000-00	504.00
001079	BROOKFIELD SCHO	0011909-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS	11-150-100-632000-00	432.00

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
001079	BROOKFIELD SCHO	0011910-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS 11-150-100-632000-00	1,152.00
001079	BROOKFIELD SCHO	0011911-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS 11-150-100-632000-00	576.00
001079	BROOKFIELD SCHO	0011912-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS 11-150-100-632000-00	1,152.00
001079	BROOKFIELD SCHO	0011913-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS 11-150-100-632000-00	1,152.00
001079	BROOKFIELD SCHO	0011914-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS 11-150-100-632000-00	1,224.00
001079	BROOKFIELD SCHO	0011915-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS 11-150-100-632000-00	504.00
001079	BROOKFIELD SCHO	0011916-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS 11-150-100-632000-00	684.00
001079	BROOKFIELD SCHO	0011917-IN	ACCEPT CONTRACT WITH BROO	09/30/18	09/30/18	GEN	DS 11-150-100-632000-00	1,188.00
001079	BROOKFIELD SCHO	0011937-IN	ACCEPT CONTRACT WITH BROO	10/12/18	10/12/18	GEN	DS 11-150-100-632000-00	360.00
001079	BROOKFIELD SCHO	0011938-IN	ACCEPT CONTRACT WITH BROO	10/12/18	10/12/18	GEN	DS 11-150-100-632000-00	324.00
001079	BROOKFIELD SCHO	0013165-IN	Sept 18	09/06/18	09/06/18	GEN	DS 11-000-100-656600-00	15,249.00
001079	BROOKFIELD SCHO	0013215-IN	October 2018	10/01/18	10/01/18	GEN	DS 11-000-100-656600-00	20,631.00
001079	BROOKFIELD SCHO	0013266-IN	Board Approved July 2018	11/01/18	11/01/18	GEN	DS 11-000-100-656600-00	17,043.00

PE Name: BROOKFIELD SCHOOLS Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 156,589.00 Total: 156,589.00
Tax: 0.00

001072	BROWN & CONNERY	221124	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	17.00
001072	BROWN & CONNERY	221137	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	1,088.00
001072	BROWN & CONNERY	221156	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	85.00
001072	BROWN & CONNERY	221158	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	34.00
001072	BROWN & CONNERY	221159	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	103.54
001072	BROWN & CONNERY	221160	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	3,070.83
001072	BROWN & CONNERY	221161	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	34.00
001072	BROWN & CONNERY	221162	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	1,122.50
001072	BROWN & CONNERY	221166	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	1,105.00
001072	BROWN & CONNERY	221167	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	1,139.00
001072	BROWN & CONNERY	221168	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	77.45
001072	BROWN & CONNERY	221169	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	51.00
001072	BROWN & CONNERY	221170	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	289.00
001072	BROWN & CONNERY	221171	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	153.00
001072	BROWN & CONNERY	221175	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	731.00
001072	BROWN & CONNERY	221176	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	170.00
001072	BROWN & CONNERY	221177	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	34.00
001072	BROWN & CONNERY	221178	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	136.00
001072	BROWN & CONNERY	221181	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	1,496.00
001072	BROWN & CONNERY	221182	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	1,513.00
001072	BROWN & CONNERY	221187	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	610.30
001072	BROWN & CONNERY	221188	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	231.85
001072	BROWN & CONNERY	221189	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	85.00
001072	BROWN & CONNERY	221190	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	306.00
001072	BROWN & CONNERY	221191	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	170.00
001072	BROWN & CONNERY	221192	LABOR ATTORNEY FOR THE 20	08/15/18	08/15/18	GEN	DS 11-000-230-633100-00	3,978.00
001072	BROWN & CONNERY	222311	LABOR ATTORNEY FOR THE 20	09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	105.00
001072	BROWN & CONNERY	223282	LABOR ATTORNEY FOR THE 20	09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	52.50
001072	BROWN & CONNERY	223283	LABOR ATTORNEY FOR THE 20	09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	35.00
001072	BROWN & CONNERY	223284	LABOR ATTORNEY FOR THE 20	09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	70.00
001072	BROWN & CONNERY	223285	LABOR ATTORNEY FOR THE 20	09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	105.00
001072	BROWN & CONNERY	223286	LABOR ATTORNEY FOR THE 20	09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	262.50
001072	BROWN & CONNERY	223287	LABOR ATTORNEY FOR THE 20	09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	10,815.80

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
001072	BROWN & CONNERY	223293	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	682.50
001072	BROWN & CONNERY	223294	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	230.90
001072	BROWN & CONNERY	223297	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	70.00
001072	BROWN & CONNERY	223299	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	17.50
001072	BROWN & CONNERY	223300	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	35.00
001072	BROWN & CONNERY	223301	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	17.50
001072	BROWN & CONNERY	223302	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	87.50
001072	BROWN & CONNERY	223304	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	70.00
001072	BROWN & CONNERY	223305	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	262.50
001072	BROWN & CONNERY	223306	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	52.50
001072	BROWN & CONNERY	223308	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	105.00
001072	BROWN & CONNERY	223309	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	1,085.00
001072	BROWN & CONNERY	223313	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	2,205.00
001072	BROWN & CONNERY	223316	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	2,673.40
001072	BROWN & CONNERY	223317	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	1,172.50
001072	BROWN & CONNERY	223318	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	2,065.00
001072	BROWN & CONNERY	223319	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	3,645.90
001072	BROWN & CONNERY	223321	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	3,040.95
001072	BROWN & CONNERY	223322	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	1,505.00
001072	BROWN & CONNERY	223323	LABOR ATTORNEY FOR THE	20 09/17/18	09/17/18	GEN	DS 11-000-230-633100-00	1,723.68
001072	BROWN & CONNERY	224295	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	8,004.95
001072	BROWN & CONNERY	224653	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	1,102.50
001072	BROWN & CONNERY	224654	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	70.00
001072	BROWN & CONNERY	224655	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	157.50
001072	BROWN & CONNERY	224661	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	6,103.70
001072	BROWN & CONNERY	224667	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	280.00
001072	BROWN & CONNERY	224670	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	1,855.00
001072	BROWN & CONNERY	224676	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	227.50
001072	BROWN & CONNERY	224681	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	927.50
001072	BROWN & CONNERY	224683	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	728.46
001072	BROWN & CONNERY	224685	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	1,277.50
001072	BROWN & CONNERY	224686	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	210.00
001072	BROWN & CONNERY	224688	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	87.50
001072	BROWN & CONNERY	224689	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	332.50
001072	BROWN & CONNERY	224694	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	3,564.46
001072	BROWN & CONNERY	224694	LABOR ATTORNEY FOR THE	20 10/22/18	10/22/18	GEN	DS 11-000-230-633100-00	8,277.50

PE Name: BROWN & CONNERY LLP Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 83,230.17 Total: 83,230.17
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 83,230.17 Total: 83,230.17

000579 BRUNO, CARA SUMMER 2018 CB SUMMER 2018 TUITION REIMB 09/18/18 09/18/18 GEN DS 11-000-291-628000-00 1,724.00

PE Name: BRUNO, CARA Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 1,724.00 Total: 1,724.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 1,724.00 Total: 1,724.00

001062 CAMDEN CO MUNIC 080066434 District Wide Water and S 07/01/18 07/01/18 GEN DS 11-000-262-649000-00 264.00
001062 CAMDEN CO MUNIC 080066434OCT-DEC District Wide Water and S 10/01/18 10/01/18 GEN DS 11-000-262-649000-00 269.95
001062 CAMDEN CO MUNIC 080223803JUL-SEP District Wide Water and S 07/01/18 07/01/18 GEN DS 11-000-262-649000-00 1,799.72
001062 CAMDEN CO MUNIC 080223803OCT-DEC District Wide Water and S 10/01/18 10/01/18 GEN DS 11-000-262-649000-00 1,879.09

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
001062	CAMDEN CO MUNIC	080228877JUL-SEP	District Wide Water and	S 07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	1,071.89
001062	CAMDEN CO MUNIC	080228877OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,092.11
001062	CAMDEN CO MUNIC	080230220OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,830.34
001062	CAMDEN CO MUNIC	080230246JUL-SEP	District Wide Water and	S 07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	449.93
001062	CAMDEN CO MUNIC	080230246OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	457.58
001062	CAMDEN CO MUNIC	080230253JUL-SEP	District Wide Water and	S 07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	1,709.73
001062	CAMDEN CO MUNIC	080230253OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,738.83
001062	CAMDEN CO MUNIC	080230261JUL-SEP	District Wide Water and	S 07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	539.92
001062	CAMDEN CO MUNIC	080230261OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	541.03
001062	CAMDEN CO MUNIC	080230287JUL-SEP	District Wide Water and	S 07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	269.95
001062	CAMDEN CO MUNIC	080230287OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	270.53
001062	CAMDEN CO MUNIC	080230295JUL-SEP	District Wide Water and	S 07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	269.95
001062	CAMDEN CO MUNIC	080230295OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	270.53
001062	CAMDEN CO MUNIC	080230303JUL-SEP	District Wide Water and	S 07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	1,438.96
001062	CAMDEN CO MUNIC	080230303OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,889.71
001062	CAMDEN CO MUNIC	080230320JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,893.62
001062	CAMDEN CO MUNIC	080230320OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,260.89
001062	CAMDEN CO MUNIC	080230336JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,262.48
001062	CAMDEN CO MUNIC	080230336OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,799.72
001062	CAMDEN CO MUNIC	080230340JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,803.44
001062	CAMDEN CO MUNIC	080230340OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,799.72
001062	CAMDEN CO MUNIC	080230342JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,803.44
001062	CAMDEN CO MUNIC	080230342OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,022.04
001062	CAMDEN CO MUNIC	080230343JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,085.81
001062	CAMDEN CO MUNIC	080230343OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	2,787.59
001062	CAMDEN CO MUNIC	080230346JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	2,795.17
001062	CAMDEN CO MUNIC	080230346OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,799.72
001062	CAMDEN CO MUNIC	080230345JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,803.44
001062	CAMDEN CO MUNIC	080230345OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,707.75
001062	CAMDEN CO MUNIC	080230346JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,713.10
001062	CAMDEN CO MUNIC	080230346OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,259.81
001062	CAMDEN CO MUNIC	080230347JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,281.23
001062	CAMDEN CO MUNIC	080230347OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,619.75
001062	CAMDEN CO MUNIC	080230349JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,623.10
001062	CAMDEN CO MUNIC	080230349OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	2,552.00
001062	CAMDEN CO MUNIC	080230350JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	2,552.00
001062	CAMDEN CO MUNIC	080230350OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	3,080.05
001062	CAMDEN CO MUNIC	080230352JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	3,149.43
001062	CAMDEN CO MUNIC	080230352OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	440.00
001062	CAMDEN CO MUNIC	080230353JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	449.92
001062	CAMDEN CO MUNIC	080230353OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	2,640.00
001062	CAMDEN CO MUNIC	080230355JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	2,640.00
001062	CAMDEN CO MUNIC	080230355OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	968.00
001062	CAMDEN CO MUNIC	080230356JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	989.82
001062	CAMDEN CO MUNIC	080230356OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	4,400.06
001062	CAMDEN CO MUNIC	080230359JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	4,499.18
001062	CAMDEN CO MUNIC	080230359OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,056.00
001062	CAMDEN CO MUNIC	080230600JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,079.80
001062	CAMDEN CO MUNIC	080230600OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,144.00
001062	CAMDEN CO MUNIC	080230618JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,169.79
001062	CAMDEN CO MUNIC	080230618OCT-DEC	District Wide Water and	S 10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	968.00
001062	CAMDEN CO MUNIC	080230626JUL-SEP	District Wide Water and	S 07/01/18	10/01/18	GEN	DS 11-000-262-649000-00	968.00

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
001062	CAMDEN CO MUNIC	080230626OCT-DEC	District Wide Water and S	10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	989.82
001062	CAMDEN CO MUNIC	080230634JUL-SEP	District Wide Water and S	07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	616.00
001062	CAMDEN CO MUNIC	080230634OCT-DEC	District Wide Water and S	10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	629.89
001062	CAMDEN CO MUNIC	080230642OCT-DEC	District Wide Water and S	10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	989.82
001062	CAMDEN CO MUNIC	080260540JUL-SEP	District Wide Water and S	07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	1,320.00
001062	CAMDEN CO MUNIC	080260540OCT-DEC	District Wide Water and S	10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,349.75
001062	CAMDEN CO MUNIC	080279524JUL-SEP	District Wide Water and S	07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	2,200.14
001062	CAMDEN CO MUNIC	080326325JUL-SEP	District Wide Water and S	07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	1,621.15
001062	CAMDEN CO MUNIC	080326325OCT-DEC	District Wide Water and S	10/01/18	10/01/18	GEN	DS 11-000-262-649000-00	1,692.57
001062	CAMDEN CO MUNIC	08230220JUL-SEP	District Wide Water and S	07/01/18	07/01/18	GEN	DS 11-000-262-649000-00	1,799.72

PE Name: CAMDEN CO MUNICIPAL UTILITIES Totals:
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 97,162.48 Total: 97,162.48

001101	CAMDEN COUNTY E	9V0051	4% ADMIN FEE - TRANSPORTA	07/24/18	07/24/18	GEN	DS 11-000-270-635000-00	554.66
001101	CAMDEN COUNTY E	9V0051	TRANSPORTATION FOR SHARED	07/24/18	07/24/18	GEN	DS 11-000-270-657100-00	13,866.61
001101	CAMDEN COUNTY E	9V0054	4% ADMIN FEE TRANSPORTATI	07/24/18	07/24/18	GEN	DS 11-000-270-635000-00	18,023.43
001101	CAMDEN COUNTY E	9V0054	TRANSPORTATION FOR ESY RO	07/24/18	07/24/18	GEN	DS 11-000-270-651800-00	450,585.66
001101	CAMDEN COUNTY E	9V0064	Physical Therapy ESY 80 x	08/16/18	08/16/18	GEN	DS 11-000-216-632000-00	3,434.00
001101	CAMDEN COUNTY E	9V0064	Occupational Therapist ES	08/16/18	08/16/18	GEN	DS 11-000-216-632000-00	11,203.00
001101	CAMDEN COUNTY E	9V0125	4% ADMIN FEE - TRANSPORTA	08/28/18	08/28/18	GEN	DS 11-000-270-635000-00	352.35
001101	CAMDEN COUNTY E	9V0128	TRANSPORTATION FOR SHARED	08/28/18	08/28/18	GEN	DS 11-000-270-657100-00	8,808.64
001101	CAMDEN COUNTY E	9V0128	4% ADMIN FEE TRANSPORTATI	09/05/18	09/05/18	GEN	DS 11-000-270-635000-00	7,187.45
001101	CAMDEN COUNTY E	9V0128	TRANSPORTATION FOR ESY RO	09/05/18	09/05/18	GEN	DS 11-000-270-651800-00	158,634.34
001101	CAMDEN COUNTY E	9V0166	Cont Service(Reg) - Ecs s	09/05/18	09/05/18	GEN	DS 11-000-270-651700-00	21,052.00
001101	CAMDEN COUNTY E	9V0166	Physical Therapy ESY 80 x	09/26/18	09/26/18	GEN	DS 11-000-216-632000-00	1,295.00
001101	CAMDEN COUNTY E	9V0166	Occupational Therapist ES	09/26/18	09/26/18	GEN	DS 11-000-216-632000-00	700.00
001101	CAMDEN COUNTY E	9V0181	Speech & Language Eval (8	09/26/18	09/26/18	GEN	DS 11-000-216-632000-00	2,110.00
001101	CAMDEN COUNTY E	9V0181	Physical Therapy ESY 80 x	09/27/18	09/27/18	GEN	DS 11-000-216-632000-00	986.00
001101	CAMDEN COUNTY E	9V0181	Occupational Therapist ES	09/27/18	09/27/18	GEN	DS 11-000-216-632000-00	1,343.00
001101	CAMDEN COUNTY E	9V0232	Speech language Specialis	09/27/18	09/27/18	GEN	DS 11-000-216-632000-00	1,360.00
001101	CAMDEN COUNTY E	9V0232	4% ADMIN FEE-MAIN REGULAR	10/09/18	10/09/18	GEN	DS 11-000-270-635000-00	94.80
001101	CAMDEN COUNTY E	9V0232	MAIN REGULAR - TO AND FRO	10/09/18	10/09/18	GEN	DS 11-000-270-651800-00	2,370.00
001101	CAMDEN COUNTY E	9V0238	NONPUBLIC COMPENSATORY ED	10/12/18	10/12/18	GEN	DS 20-503-200-632000-19	67,764.60
001101	CAMDEN COUNTY E	9V0238	NONPUBLIC ESL	10/12/18	10/12/18	GEN	DS 20-503-200-632000-19	7,419.22
001101	CAMDEN COUNTY E	9V0238	NONPUBLIC TRANSPORTATION	10/12/18	10/12/18	GEN	DS 20-505-200-632000-19	17,517.99
001101	CAMDEN COUNTY E	9V0238	NONPUBLIC HANDICAPPED SUP	10/12/18	10/12/18	GEN	DS 20-506-200-632000-19	11,179.89
001101	CAMDEN COUNTY E	9V0238	NONPUBLIC EXAMINATION AND	10/12/18	10/12/18	GEN	DS 20-507-200-632000-19	2,546.24
001101	CAMDEN COUNTY E	9V0238	NONPUBLIC CORRECTIVE SPEE	10/12/18	10/12/18	GEN	DS 20-508-200-632000-19	7,053.12
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	ADMIN FEE 4%	06/29/18	06/29/18	GEN	DS 11-000-270-635000-00	1,011.00
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	692.25
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	3,250.00
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	1,912.25
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	1,728.25
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	1,188.00
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	2,120.00
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	1,009.00
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	3,152.00
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	5,120.25
001101	CAMDEN COUNTY E	VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS 15-000-270-651200-10	3,066.75

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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
001101	CAMDEN COUNTY E VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS	15-000-270-651200-10	598.00
001101	CAMDEN COUNTY E VARIOUS ATHL+TRI	SCHOOL FIELD TRIPS FOR TH	06/29/18	06/29/18	GEN	DS	15-000-270-651200-10	1,436.25
PE Name: CAMDEN COUNTY EDUCATION SERVIC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			843,726.00	843,726.00
000906	CAMDEN COUNTY P 1329	Camden Couth Metro Police	09/27/18	09/27/18	GEN	DS	11-000-266-630000-00	2,340.00
000906	CAMDEN COUNTY P 1366	Camden Couth Metro Police	10/19/18	10/19/18	GEN	DS	11-000-266-630000-00	2,437.50
000906	CAMDEN COUNTY P 1395	Camden Couth Metro Police	10/23/18	10/23/18	GEN	DS	11-000-266-630000-00	1,012.50
PE Name: CAMDEN COUNTY POLICE DEPARTMEN Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			5,790.00	5,790.00
001106	CAMDEN COUNTY T TUITION SEPT18	TUITION RATE FOR HIGH SCH	08/24/18	08/24/18	GEN	DS	11-000-100-656300-00	232,267.30
PE Name: CAMDEN COUNTY TECHNICAL SCHOOL Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			232,267.30	232,267.30
001247	CAMDEN ENROLLME INVOICE/10-12/18	Authorization of the Camd	10/12/18	10/12/18	GEN	DS	11-000-211-630000-00	7,500.00
PE Name: CAMDEN ENROLLMENT, INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			7,500.00	7,500.00
001095	CAMELOT EDUCATI CAMDEN FF&E	Camelot Education	08/02/18	08/02/18	GEN	DS	12-000-262-673000-00	40,000.00
PE Name: CAMELOT EDUCATIONAL RESOURCES Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			40,000.00	40,000.00
000928	CAROLINA BIOLOG 50373863 RI	FOSSILS, POLISHED AMBER-L	08/23/18	08/23/18	GEN	DS	15-190-100-661000-10	26.67
000928	CAROLINA BIOLOG 50373863 RI	MICROSCOPE SLIDES, B5301-	08/23/18	08/23/18	GEN	DS	15-190-100-661000-10	81.35
000928	CAROLINA BIOLOG 50373863 RI	CALCULATORS, AP8714 BATTE	08/23/18	08/23/18	GEN	DS	15-190-100-661000-10	13.80
000928	CAROLINA BIOLOG 50373863 RI	MICROSCOPE SLIDES, ANIMAL	08/23/18	08/23/18	GEN	DS	15-190-100-661000-10	49.47
PE Name: CAROLINA BIOLOGICAL SUPPLY CO Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			171.29	171.29
003233	CAROLINA BIOLOG 50378361 RI	AQUARIA & SUPPLIES, WHITE	08/23/18	08/23/18	GEN	DS	15-000-100-661000-10	33.85
003233	CAROLINA BIOLOG 50378361 RI	CHEMISTRY, CHEMISTRY-UNIV	08/23/18	08/23/18	GEN	DS	15-000-100-661000-10	34.12
003233	CAROLINA BIOLOG 50378361 RI	SOIL, PLANTS-PRO MIX POTT	08/23/18	08/23/18	GEN	DS	15-000-100-661000-10	24.75
003233	CAROLINA BIOLOG 50378361 RI	LIVING PLANTS, LIVING PLA	08/23/18	08/23/18	GEN	DS	15-000-100-661000-10	12.70
003233	CAROLINA BIOLOG 50378361 RI	POTS, PLASTIC POTS 5: PK/	08/23/18	08/23/18	GEN	DS	15-000-100-661000-10	13.41
003233	CAROLINA BIOLOG 50378361 RI	TEST TUBES & TUBE RACKS,	08/23/18	08/23/18	GEN	DS	15-000-100-661000-10	8.35
003233	CAROLINA BIOLOG 50378361 RI	MAPS, WEATHER WALL HANGIN	08/23/18	08/23/18	GEN	DS	15-000-100-661000-10	32.72
003233	CAROLINA BIOLOG 50379812 RI	SEEDS, Carolina Seed Star	08/28/18	08/28/18	GEN	DS	15-000-100-661000-30	20.70
003233	CAROLINA BIOLOG 50379812 RI	PIPETTS & PIKET PUMPS, CAR	08/28/18	08/28/18	GEN	DS	15-000-100-661000-30	139.46

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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
003233	CAROLINA BIOLOG	50379812	RI A.P. BIOLOGY, AP BIO BUND	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	64.80
003233	CAROLINA BIOLOG	50379812	RI S.T.E.M. CHALLENGE, Carol	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	150.54
003233	CAROLINA BIOLOG	50379812	RI SOLAR ENERGY, CAROLINA SO	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	57.38
003233	CAROLINA BIOLOG	50379812	RI LASER POINTER, Violet las	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	49.00
003233	CAROLINA BIOLOG	50379812	RI Reflection & Refraction.	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	64.00
003233	CAROLINA BIOLOG	50379812	RI ROYER, SNAP CIRCUITS ROVE	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	56.67
003233	CAROLINA BIOLOG	50379812	RI PHYSICS, PHYSICS-SOLAR EL	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	16.88
003233	CAROLINA BIOLOG	50379812	RI PLANT SUPPLIES, FLUORESC	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	121.73
003233	CAROLINA BIOLOG	50379812	RI MODEL KIT, MONDEL KIT-CAR	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	688.50
003233	CAROLINA BIOLOG	50379812	RI FIXE VOLUME MINIPET 200	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	105.18
003233	CAROLINA BIOLOG	50379812	RI FIXED MINIPET 500UL	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	107.88
003233	CAROLINA BIOLOG	50379812	RI AP ART SELECTION MATERIAL	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	83.25
003233	CAROLINA BIOLOG	50379812	RI AP MIT & M ETOS MATERIAL	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	141.80
003233	CAROLINA BIOLOG	50379812	RI A.P. BIOLOGY, AP NRG DYNA	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	97.50
003233	CAROLINA BIOLOG	50379812	RI AP TRANSFORM MATERIAL W/C	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	85.01
003233	CAROLINA BIOLOG	50379812	RI AP RESTRICTION ENZYME MAT	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	93.03
003233	CAROLINA BIOLOG	50379812	RI A.P. BIOLOGY AP RESTRICTI	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	64.85
003233	CAROLINA BIOLOG	50379812	RI A.P. BIOLOGY AP TRANSPIRA	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	47.30
003233	CAROLINA BIOLOG	50379812	RI LAB ACTIVITY, CAROLINA IN	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	243.56
003233	CAROLINA BIOLOG	50379812	RI MAGNETS, SUPER FLOATING M	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	3.35
003233	CAROLINA BIOLOG	50379812	RI SOLAR OVEN SOLAR OVEN	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	60.98
003233	CAROLINA BIOLOG	50379812	RI SOLAR CAR, BLUE EAGLE SOL	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	32.18
003233	CAROLINA BIOLOG	50379812	RI SOLAR ENERGY, HONDA DREAM	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	20.67
003233	CAROLINA BIOLOG	50379812	RI TOYOTA RARA X SOLAR RACER	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	32.18
003233	CAROLINA BIOLOG	50379812	RI SOLAR LAB 1.0 KIT	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	50.63
003233	CAROLINA BIOLOG	50379812	RI FUEL CELLS, SALT WATER FU	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	14.60
003233	CAROLINA BIOLOG	50379812	RI FUEL CELLS, SALT WATER CE	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	28.64
003233	CAROLINA BIOLOG	50379812	RI KIT, SOLAR CAR ASSEMBLY K	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	57.38
003233	CAROLINA BIOLOG	50379812	RI PLANTS, WI PLANTS: BASIC	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	14.46
003233	CAROLINA BIOLOG	50379812	RI WATER ANALYSIS, TOTAL COP	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	13.88
003233	CAROLINA BIOLOG	50379812	RI PCR, DNA BARCODE AMP KIT	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	201.60
003233	CAROLINA BIOLOG	50379812	RI BATTERIES & CHARGERS, ALK	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	13.50
003233	CAROLINA BIOLOG	50379812	RI Shipping/handling	08/28/18	08/28/18	GEN	DS 15-000-100-661000-30	41.51

PE Name: CAROLINA BIOLOGICAL SUPPLY COM Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,244.48 Total: 3,244.48
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00

003234 CASCADE SCHOOL 93969 Supplies-Adhesives-Pens-P 09/21/18 09/21/18 GEN DS 15-000-100-661000-10 1.44

PE Name: CASCADE SCHOOL SUPPLIES, INC. Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1.44 Total: 1.44
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00

003235 Cascio Intersta 9174181 Item Code ADD00268 09/11/18 09/11/18 GEN DS 15-000-100-661000-10 14.44

PE Name: Cascio Interstate Music, Inc. Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14.44 Total: 14.44
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00

000911 CDI COMPUTERS (678376 253458 - Dell, Optiplex 9 08/22/18 08/22/18 GEN DS 20-280-200-660000-00 18,915.00

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
0000911	CDI COMPUTERS (678376		277733 - TP - LINK, 300Mb	08/22/18	08/22/18	GEN	DS	20-280-200-660000-00	2,470.00
0000911	CDI COMPUTERS (678376		Shipping (Customer Selec	08/22/18	08/22/18	GEN	DS	20-280-200-660000-00	780.86
PE Name: CDI COMPUTERS (US) CORP Totals: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00 Dist: 22,165.86 Total: 22,165.86									
0000801	CDW COMPUTER CE NSV8155		Epson Bright Link 695Wi I	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	18,579.00
0000801	CDW COMPUTER CE NSV8155		C2G-HDMI, VGA, 3.5mm and	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	455.62
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 25' VGA SVGA C	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	158.07
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 6ft VGA Coax M	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	92.95
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 25 ft. High Sp	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	325.38
0000801	CDW COMPUTER CE NSV8155		Tripp Lite High Speed HDM	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	92.95
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 25ft Mini Ster	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	92.95
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 6ft. Mini Ster	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	46.42
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 25' USB 2.0 Hi	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	223.74
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 6ft. USB 2.0 H	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	65.12
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 6ft. USB 2.0 H	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	65.12
0000801	CDW COMPUTER CE NSV8155		Tripp Lite 6ft. USB 2.0 H	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	1,145.10
0000801	CDW COMPUTER CE NSV8155		Epson ELPMB46 - Wall Moun	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	1,067.00
0000801	CDW COMPUTER CE NSV8155		Epson ELPSP02 - Active Sp	08/13/18	08/13/18	GEN	DS	20-280-100-661000-00	1,561.23
0000801	CDW COMPUTER CE NVS2152		M&B Machine Std. Over the	08/20/18	08/20/18	GEN	DS	20-280-100-661000-00	3,017.74
0000801	CDW COMPUTER CE NWN1651		BALT Interactive Projecto	08/22/18	08/22/18	GEN	DS	20-280-100-661000-00	1,415.37
0000801	CDW COMPUTER CE NXG7256		SOE Raceway Materials & S	08/24/18	08/24/18	GEN	DS	20-280-100-661000-00	390.00
0000801	CDW COMPUTER CE NXG7256		Camden - Projectors 2018 -	08/24/18	08/24/18	GEN	DS	20-280-100-661000-00	7,425.00
0000801	CDW COMPUTER CE NXG7256		Camden- Projectors 2018 -	08/24/18	08/24/18	GEN	DS	20-280-100-661000-00	1,978.79
0000801	CDW COMPUTER CE NXG7256		Camden BOE- Install - Spe	08/24/18	08/24/18	GEN	DS	20-280-100-661000-00	3,900.00
0000801	CDW COMPUTER CE PHS2061		Camden - Projectors 2018-	09/21/18	09/21/18	GEN	DS	20-280-100-661000-00	42,097.55
PE Name: CDW COMPUTER CENTER INC. Totals: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00 Dist: 42,097.55 Total: 42,097.55									
0000877	CDWG, INC. STAT NDT2585		DREMEL BP20-01 3D PRINTER	06/22/18	06/22/18	GEN	DS	20-362-100-660000-00	43.22
0000877	CDWG, INC. STAT NQP3667		CDW# Item No. 2871285 --	08/03/18	08/03/18	GEN	DS	11-000-219-660000-00	206.71
0000877	CDWG, INC. STAT NQP3667		CDW# Item No. 2240153 Bro	08/03/18	08/03/18	GEN	DS	11-000-219-660000-00	51.29
0000877	CDWG, INC. STAT NWD3146		Epson PowerLite 530-3LCD	08/21/18	08/21/18	GEN	DS	15-190-100-661000-30	1,534.00
0000877	CDWG, INC. STAT NWD3146		Epson ELPMB445	08/21/18	08/21/18	GEN	DS	15-190-100-661000-30	294.00
0000877	CDWG, INC. STAT NWD3146		Tripp Lite 2-Port 4K HDMI	08/21/18	08/21/18	GEN	DS	15-190-100-661000-30	42.26
0000877	CDWG, INC. STAT NWD3146		Tripp Lite 16' High Speed	08/21/18	08/21/18	GEN	DS	15-190-100-661000-30	27.04
0000877	CDWG, INC. STAT NWD7471		InFocus projection screen	08/22/18	08/22/18	GEN	DS	15-190-100-661000-30	322.80
PE Name: CDWG, INC. STATE CONTRACT # 89 Totals: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00 Dist: 2,521.32 Total: 2,521.32									
001028	CENTER FOR FAMI SBYSP-06		Contractual services to e	03/01/18	03/01/18	GEN	DS	20-455-200-639000-00	14,289.00
001028	CENTER FOR FAMI SBYSP-06		4 primary care givers at	03/01/18	03/01/18	GEN	DS	20-455-200-639000-00	14,455.40
001028	CENTER FOR FAMI SBYSP-06		serving CAMVA - (1 head	03/01/18	03/01/18	GEN	DS	20-455-200-639000-00	202.80
001028	CENTER FOR FAMI SBYSP-10		Contractual services to e	06/07/18	06/07/18	GEN	DS	20-455-200-639000-00	14,289.00
001028	CENTER FOR FAMI SBYSP-10		4 primary care givers at	06/07/18	06/07/18	GEN	DS	20-455-200-639000-00	14,455.40
001028	CENTER FOR FAMI SBYSP-10		serving CAMVA - (1 head	06/07/18	06/07/18	GEN	DS	20-455-200-639000-00	202.80

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PE Name: CENTER FOR FAMILY SERVICES INC Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	0.00 Dist:		57,894.40	57,894.40
Total: 57,894.40								
000210	CENTRAL REGIONA ENTRYFEE-JROTCCH REGISTRATION FEE			09/25/18	09/25/18	GEN	DS 15-190-100-680000-30	150.00
PE Name: CENTRAL REGIONAL SCHOOL DISTRI Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	0.00 Dist:		150.00	150.00
Total: 150.00								
003239	CHARLES J. BECK 1572074-IN		BSS191619-SEASONS PUZZLE	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	71.25
003239	CHARLES J. BECK 1572074-IN		JS1025- SAND AND WATER, J	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	39.59
003239	CHARLES J. BECK 1572074-IN		PC6503K-CONSTRUCTION PAPE	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	29.31
003239	CHARLES J. BECK 1572074-IN		PC6603K-BULK CONSTR. PAPE	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	9.77
003239	CHARLES J. BECK 1572074-IN		PC6703K-BULK CONSTR. PAPE	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	9.77
003239	CHARLES J. BECK 1572074-IN		PC7003K-BULK CONSTR. PAPE	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	9.77
003239	CHARLES J. BECK 1572074-IN		PC7503K-BULK CONSTR. PAPE	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	9.77
003239	CHARLES J. BECK 1572074-IN		PC7603K-CONST. PAPER, 9X12	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	9.77
003239	CHARLES J. BECK 1572074-IN		PC8003K-CONST. PAPER, 9X12	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	9.77
003239	CHARLES J. BECK 1572074-IN		PC8403K-CONST. PAPER, 9X12	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	9.77
003239	CHARLES J. BECK 1572074-IN		PC8703K-CONST. PAPER, 9X12	09/06/18	09/06/18	GEN	DS 20-218-100-660000-00	9.77
003239	CHARLES J. BECK 1572490-IN		68068 - KRINKLES BRISTLE	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	18.47
003239	CHARLES J. BECK 1572490-IN		LCI3285K - ACTIVITY, LIFT	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	23.75
003239	CHARLES J. BECK 1572490-IN		LER0745 - CLASSROOM ACTIV	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	9.23
003239	CHARLES J. BECK 1572490-IN		BSSMG491-ELEMENTARY TEACH	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	17.00
003239	CHARLES J. BECK 1572490-IN		MTC350 - ACTIVITY, STEPPING	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	62.47
003239	CHARLES J. BECK 1572490-IN		PC6503 - ASSORTED PAPER, P	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	4.85
003239	CHARLES J. BECK 1572490-IN		PG85RD - BALL PLAYGROUND	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	12.30
003239	CHARLES J. BECK 1572490-IN		RC107- REGAL READING & WR	09/07/18	09/07/18	GEN	DS 20-218-100-660000-00	307.99
003239	CHARLES J. BECK 1575938-IN		BSSMG491-ELEMENTARY TEACH	09/21/18	09/21/18	GEN	DS 20-218-100-660000-00	17.00
003239	CHARLES J. BECK 1575938-IN		PC6503-ASSORTED PAPER, PAP	09/21/18	09/21/18	GEN	DS 20-218-100-660000-00	3.88
003239	CHARLES J. BECK 1575938-IN		PC6607K-BULK CONSTRUCTION	09/21/18	09/21/18	GEN	DS 20-218-100-660000-00	58.62
003239	CHARLES J. BECK 1575938-IN		PC8403-ASSORTED PAPER, PA	09/21/18	09/21/18	GEN	DS 20-218-100-660000-00	3.88
003239	CHARLES J. BECK 1575938-IN		PC8703-ASSORTED PAPER, PA	09/21/18	09/21/18	GEN	DS 20-218-100-660000-00	4.85

PE Name: CHARLES J. BECKER & BRO./BECKE Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	0.00 Dist:		762.60	762.60
Total: 762.60								
002316	CHILDRENS GARDE I-1019657		STX61178U01C - Drawer, Lt	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	48.99
002316	CHILDRENS GARDE I-1019657		PF23010- Folder, Hng, Deco	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	20.49
002316	CHILDRENS GARDE I-1019657		PAP3311131- Pen, Ballpt, St	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	1.59
002316	CHILDRENS GARDE I-1019657		TOP20360- Pad, Legal, 8.5x1	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	24.19
002316	CHILDRENS GARDE I-1019657		HOD26305- Planner, Ay, Mo, 8	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	9.69
002316	CHILDRENS GARDE I-1019657		AAG89801- Pad, Desk, Motiv,	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	0.25
002316	CHILDRENS GARDE I-1019657		MMMR33010SMI-Notes, Post-	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	16.97
002316	CHILDRENS GARDE I-1019657		BICWOTAP10-Tape, Correc, Wi	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	22.39
002316	CHILDRENS GARDE I-1019657		PAC101188-PAER, CVR, 65#, 8	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	27.18
002316	CHILDRENS GARDE I-1019657		PAC101175-Paper, Cvr, 65#, 8	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	27.18
002316	CHILDRENS GARDE I-1019657		AVE10851-Binder, Seethru, R	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	19.82

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
0002316	CHILDRENS GARDE	I-1019657	FEL52454-Pouch,Lam,Itr,3M	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	42.09	
PE Name: CHILDRENS GARDEN Totals: 260.83 Total: 260.83									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist:									
000909	CITY OF CAMDEN	002195119JU-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	30,362.56	
000909	CITY OF CAMDEN	002198679JU-SEP	District Wide Water and S	10/10/18	10/10/18	GEN	DS 11-000-262-649000-00	3,271.04	
000909	CITY OF CAMDEN	002213819MA-AUG	District Wide Water and S	09/18/18	09/18/18	GEN	DS 11-000-262-649000-00	1,539.14	
000909	CITY OF CAMDEN	002214139MA-AUG	District Wide Water and S	09/11/18	09/11/18	GEN	DS 11-000-262-649000-00	1,779.60	
000909	CITY OF CAMDEN	002244569JUN-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	2,094.46	
000909	CITY OF CAMDEN	002247199MA-AUG	District Wide Water and S	09/11/18	09/11/18	GEN	DS 11-000-262-649000-00	2,000.44	
000909	CITY OF CAMDEN	002249329JUN-SEP	District Wide Water and S	09/10/18	09/10/18	GEN	DS 11-000-262-649000-00	2,773.28	
000909	CITY OF CAMDEN	002270599AP-JUL	District Wide Water and S	08/08/18	08/08/18	GEN	DS 11-000-262-649000-00	9,123.29	
000909	CITY OF CAMDEN	002275359MA-AUG	District Wide Water and S	09/18/18	09/18/18	GEN	DS 11-000-262-649000-00	1,799.19	
000909	CITY OF CAMDEN	002282599JUN-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	14,661.86	
000909	CITY OF CAMDEN	002296129JUN-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	6,977.74	
000909	CITY OF CAMDEN	002303119JUN-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	200.61	
000909	CITY OF CAMDEN	002304909MA-AUG	District Wide Water and S	09/11/18	09/11/18	GEN	DS 11-000-262-649000-00	3,698.99	
000909	CITY OF CAMDEN	002309659JUN-SEP	District Wide Water and S	09/10/18	09/10/18	GEN	DS 11-000-262-649000-00	408.17	
000909	CITY OF CAMDEN	002318589JU-SEPT	District Wide Water and S	09/10/18	09/10/18	GEN	DS 11-000-262-649000-00	2,174.46	
000909	CITY OF CAMDEN	002319049MA-AUG	District Wide Water and S	09/18/18	09/18/18	GEN	DS 11-000-262-649000-00	179.19	
000909	CITY OF CAMDEN	002336689JU-SEP	District Wide Water and S	10/10/18	10/10/18	GEN	DS 11-000-262-649000-00	301.49	
000909	CITY OF CAMDEN	002336849JU-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	320.97	
000909	CITY OF CAMDEN	002341369JUN-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	1,005.40	
000909	CITY OF CAMDEN	002345099JUN-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	5,241.91	
000909	CITY OF CAMDEN	002352629MA-AUG	District Wide Water and S	09/11/18	09/11/18	GEN	DS 11-000-262-649000-00	6,492.77	
000909	CITY OF CAMDEN	002366799MA-AUG	District Wide Water and S	09/11/18	09/11/18	GEN	DS 11-000-262-649000-00	6,643.06	
000909	CITY OF CAMDEN	002382109JU-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	641.94	
000909	CITY OF CAMDEN	002391139JUN-SEP	District Wide Water and S	10/09/18	10/09/18	GEN	DS 11-000-262-649000-00	1,078.86	
000909	CITY OF CAMDEN	002394299MA-AUG	District Wide Water and S	09/18/18	09/18/18	GEN	DS 11-000-262-649000-00	25,467.01	
000909	CITY OF CAMDEN	003119099AP-JUL	District Wide Water and S	09/07/18	09/07/18	GEN	DS 11-000-262-649000-00	1,014.78	
PE Name: CITY OF CAMDEN Totals: 131,252.21 Total: 131,252.21									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist:									
001256	CLAIMS RESOLUTI	310-018-0010	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-0011	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-002	THIRD PART CLAIMS ADMINIS	06/29/18	06/29/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-003	THIRD PART CLAIMS ADMINIS	06/29/18	06/29/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-004	THIRD PART CLAIMS ADMINIS	06/29/18	06/29/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-005	THIRD PART CLAIMS ADMINIS	06/29/18	06/29/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-006	THIRD PART CLAIMS ADMINIS	06/29/18	06/29/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-007	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-008	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	310-018-009	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS 11-000-291-626000-00	7,491.66	
001256	CLAIMS RESOLUTI	311-018-013	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS 11-000-291-626000-00	8,600.00	
001256	CLAIMS RESOLUTI	311-018-014	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS 11-000-291-626000-00	2,100.00	
PE Name: CLAIMS RESOLUTION CORPORATION, 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:			85,616.60	85,616.60
000899	CLAYTON BOARD O	17-18TW 10TH JUN	9/5/17-6/30/18, Gr 10	06/19/18	06/19/18	GEN	DS 11-000-100-656100-00	11,677.00
PE Name:	CLAYTON BOARD OF EDUCATION	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			11,677.00	11,677.00
000551	CLEMENTON PARK	SBYS 08-03-18	General admission fee for	08/03/18	08/03/18	GEN	DS 20-453-200-630000-00	950.00
000551	CLEMENTON PARK	SBYS 08-03-18	including meals during th	08/03/18	08/03/18	GEN	DS 20-453-200-630000-00	572.00
PE Name:	CLEMENTON PARK & SPLASH WORLD	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,522.00	1,522.00
001016	COLLINGSWOOD BO	18-00072	9/7/17-6/30/18, Gr. 10	10/01/17	09/01/17	GEN	DS 11-000-100-656100-00	8,925.00
001016	COLLINGSWOOD BO	19-00074	Tuition F.D. Sept & Oct	09/30/18	09/30/18	GEN	DS 11-000-100-656200-00	5,242.20
001016	COLLINGSWOOD BO	19-00075	Tuition J.C. Sept & Oct.	09/26/18	09/26/18	GEN	DS 11-000-100-656200-00	5,242.20
001016	COLLINGSWOOD BO	19-00076	Tuition T.Q. Sept & Octob	09/30/18	09/30/18	GEN	DS 11-000-100-656200-00	4,496.00
001016	COLLINGSWOOD BO	19-00115	one to one F.D. Sept & Oc	10/17/18	10/17/18	GEN	DS 11-000-100-656200-00	10,268.94
PE Name:	COLLINGSWOOD BOARD OF EDUCATIO	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			34,174.34	34,174.34
000697	COMMITTEE FOR C	288782	SS EL BOY & GIRL PUPPET S	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	70.00
000697	COMMITTEE FOR C	288782	SS EARLY LEARNING JOIN IN	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	132.00
000697	COMMITTEE FOR C	288782	SS GR K-1 SING OUT LOUD C	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	44.00
000697	COMMITTEE FOR C	288782	SS GR K-EARLY LEARNING PO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	72.00
000697	COMMITTEE FOR C	288782	SS EL TEACHING MATERIALS	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	310.00
000697	COMMITTEE FOR C	288782	SS EARLY LEARNING FEELING	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	17.00
000697	COMMITTEE FOR C	288785	SS Kindergarten Kit- Item	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	918.00
000697	COMMITTEE FOR C	288785	BPU K ITEM-200000	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	209.00
000697	COMMITTEE FOR C	288785	BPU SPANISH K ITEM-202010	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	28.00
000697	COMMITTEE FOR C	288785	CPU K ITEM-300000	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	209.00
000697	COMMITTEE FOR C	288785	CPU K POSTER PACK ITEM-30	08/20/18	08/20/18	GEN	DS 15-000-100-661000-00	28.00
PE Name:	COMMITTEE FOR CHILDREN	Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			2,037.00	2,037.00
003760	COMPSYCH EMPLOY	108099018	Employee Assistance Progr	10/11/18	10/11/18	GEN	DS 11-000-291-629000-00	1,576.05
003760	COMPSYCH EMPLOY	18079521	Employee Assistance Progr	10/01/18	10/01/18	GEN	DS 11-000-291-629000-00	1,576.05
003760	COMPSYCH EMPLOY	18089584	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:			4,728.15	4,728.15
002419	CONCENTRA MEDIC	510465529	Chart or Case Review per	10/02/17	10/02/17	GEN	DS 11-000-251-633000-00	32.00

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
002419	CONCENTRA MEDIC 510465529		Fit for duty physical-Lev	10/02/17	10/02/17	GEN	DS 11-000-251-633000-00	213.00	
002419	CONCENTRA MEDIC 510465529		Non Regulated UDS Post Ac	10/02/17	10/02/17	GEN	DS 11-000-251-633000-00	77.00	
002419	CONCENTRA MEDIC 510465529		Non Regulated UDS Post Ac	10/02/17	10/02/17	GEN	DS 11-000-251-633000-00	72.50	
002419	CONCENTRA MEDIC 51135784		Fit for Duty Physical-Lev	09/19/18	09/19/18	GEN	DS 11-000-251-633000-00	90.50	
PE Name: CONCENTRA MEDICAL CENTERS Totals:				0.00 Duty:		0.00 Dist:	485.00 Total:	485.00	
Tax: 0.00 Chrg:									
002463	CPC BEHAVIORAL AUGUST 2018		August Tuition TF	08/13/18	08/13/18	GEN	DS 11-000-100-656600-00	2,976.00	
002463	CPC BEHAVIORAL JULY 2018		July Tuition TF	08/09/18	08/09/18	GEN	DS 11-000-100-656600-00	6,324.00	
002463	CPC BEHAVIORAL OCTOBER 2018		Tuition October TF	09/10/18	09/10/18	GEN	DS 11-000-100-656600-00	8,184.00	
002463	CPC BEHAVIORAL SEPTEMBER 2018		Tuition September TF	09/10/18	09/10/18	GEN	DS 11-000-100-656600-00	5,952.00	
PE Name: CPC BEHAVIORAL HEALTHCARE, INC Totals:				0.00 Duty:		0.00 Dist:	23,436.00 Total:	23,436.00	
Tax: 0.00 Chrg:									
001265	CREATIVE ACHIEV AUG 18		Tuition August 2018	08/13/18	08/13/18	GEN	DS 11-000-100-656600-00	5,013.00	
001265	CREATIVE ACHIEV JULY 18		Tuition July 2018	07/31/18	07/31/18	GEN	DS 11-000-100-656600-00	10,583.00	
001265	CREATIVE ACHIEV SEPT 18		Tuition September 2018	09/30/18	09/30/18	GEN	DS 11-000-100-656600-00	11,418.50	
PE Name: CREATIVE ACHIEVEMENT ACADEMY, Totals:				0.00 Duty:		0.00 Dist:	27,014.50 Total:	27,014.50	
Tax: 0.00 Chrg:									
001083	CRESCENT HILL A OCTOBER 2018		Tuition October 2018	10/01/18	10/01/18	GEN	DS 11-000-100-656600-00	30,905.00	
PE Name: CRESCENT HILL ACADEMY, INC. Totals:				0.00 Duty:		0.00 Dist:	30,905.00 Total:	30,905.00	
Tax: 0.00 Chrg:									
000845	CRESTLINE COMPA 3699515		540 01A 1/2" Polyester La	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	126.00	
000845	CRESTLINE COMPA 3699515		Setup charge	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	52.00	
000845	CRESTLINE COMPA 3699515		Tal Bulldog Clip (MA3)	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	22.00	
000845	CRESTLINE COMPA 3699515		104 80E International Pen	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	132.48	
000845	CRESTLINE COMPA 3699515		Color Imprint	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	0.00	
000845	CRESTLINE COMPA 3699515		Color Setup	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	12.00	
000845	CRESTLINE COMPA 3699515		Honor Roll Backpack Produ	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	532.00	
000845	CRESTLINE COMPA 3699515		Color Set up charge	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	58.00	
000845	CRESTLINE COMPA 3699515		573 01AHeavy Duty Grocery	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	171.25	
000845	CRESTLINE COMPA 3699515		Color setup charge	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	63.00	
000845	CRESTLINE COMPA 3699515		Chameleon Pencils Product	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	175.00	
000845	CRESTLINE COMPA 3699515		Color setup charge	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	25.00	
000845	CRESTLINE COMPA 3699515		977 85V Juice Pen Product	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	132.50	
000845	CRESTLINE COMPA 3699515		Color Setup Charge	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	25.00	
000845	CRESTLINE COMPA 3699515		594 3AR Lip Rageous Mini	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	82.00	
000845	CRESTLINE COMPA 3699515		Color Process Setup Charg	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	52.00	
000845	CRESTLINE COMPA 3699515		Shipping	09/26/18	09/26/18	GEN	DS 15-000-211-660000-10	161.37	
PE Name: CRESTLINE COMPANY 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:	1,821.60	Total:	1,821.60	
001047	CURRICULUM ASSO M3149		Early Childhood Developme	07/16/18	07/16/18	GEN	DS 15-190-100-632000-10	4,350.50
001047	CURRICULUM ASSO M3149		Forest Hill	07/16/18	07/16/18	GEN	DS 15-190-100-632000-10	15,810.00
001047	CURRICULUM ASSO M3149		Sharp	07/16/18	07/16/18	GEN	DS 15-190-100-632000-10	15,810.00
001047	CURRICULUM ASSO M3149		Wiggins	07/16/18	07/16/18	GEN	DS 15-190-100-632000-10	15,810.00
001047	CURRICULUM ASSO M3149		Catto	07/16/18	07/16/18	GEN	DS 15-190-100-632000-10	26,470.00
001047	CURRICULUM ASSO M3149		Camden Big Picture Learni	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	5,932.50
001047	CURRICULUM ASSO M3149		Veterans	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	22,770.00
001047	CURRICULUM ASSO M3149		Cooper's Poynt	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	15,810.00
001047	CURRICULUM ASSO M3149		Cramer	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	22,770.00
001047	CURRICULUM ASSO M3149		Davis	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	15,810.00
001047	CURRICULUM ASSO M3149		Dudley	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	22,770.00
001047	CURRICULUM ASSO M3149		H.B. Wilson	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	26,470.00
001047	CURRICULUM ASSO M3149		Yorkship	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	22,770.00
001047	CURRICULUM ASSO M3149		Cream	07/16/18	07/16/18	GEN	DS 20-239-100-632000-00	15,810.00
001047	CURRICULUM ASSO M3149		RS 16927.0 - I-Ready Diag	09/21/18	09/21/18	GEN	DS 20-274-200-630000-00	9,000.00
001047	CURRICULUM ASSO M3909		RS 16954.0 - I-Ready Diag	09/21/18	09/21/18	GEN	DS 20-274-200-630000-00	43,500.00
001047	CURRICULUM ASSO M3909		RS 14434.0 - I-Ready Diag	09/21/18	09/21/18	GEN	DS 20-274-200-630000-00	1,500.00

PE Name: CURRICULUM ASSOCIATES LLC Totals: 303,163.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Total: 303,163.00

000728	CURRIERS MAGICA 7370		Kids interactive DJ progr	09/25/18	09/25/18	GEN	DS 20-455-200-650000-00	395.00
000728	CURRIERS MAGICA 7370		Airbrush tattoos for 2 ho	09/25/18	09/25/18	GEN	DS 20-455-200-650000-00	215.00
000728	CURRIERS MAGICA 7370		Animal balloonist for 2 h	09/25/18	09/25/18	GEN	DS 20-455-200-650000-00	215.00

PE Name: CURRIERS MAGICAL MANIA LLC Totals: 825.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Total: 825.00

000853	DEBJO SALES LLC 0001649		INVOICE #: 0001649	10/21/18	10/21/18	GEN	DS 20-501-100-664000-00	210.01
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PE Name: DEBJO SALES LLC Totals: 210.01
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Total: 210.01

000777	DECKER, EDMUND 10-06-18		Chief Medical Physician f	10/09/18	10/09/18	GEN	DS 11-000-213-630000-00	500.00
000777	DECKER, EDMUND OCT.12 & 13, 2018		Chief Medical Physician f	10/16/18	10/16/18	GEN	DS 11-000-213-630000-00	1,000.00
000777	DECKER, EDMUND OCT.19 & 20, 2018		Chief Medical Physician f	10/22/18	10/22/18	GEN	DS 11-000-213-630000-00	1,000.00
000777	DECKER, EDMUND SEPT. 28, 2018		Chief Medical Physician f	10/01/18	10/01/18	GEN	DS 11-000-213-630000-00	1,000.00
000777	DECKER, EDMUND SEPT.21-22, 2018		Chief Medical Physician f	09/25/18	09/25/18	GEN	DS 11-000-213-630000-00	1,000.00
000777	DECKER, EDMUND SEPTEMBER 2018		Chief Medical Physician f	10/02/18	10/02/18	GEN	DS 11-000-213-630000-00	600.00

PE Name: DECKER, EDMUND Totals: 5,100.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Total: 5,100.00

001066	DELL MARKETING 10262554093		Purchase of Dell Latitude	07/30/18	07/30/18	GEN	DS 20-280-100-661000-00	59,392.00
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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	
001066	DELL MARKETING	10265195329	Dell Latitude 3189	09/06/18	09/06/18	GEN	DS 15-000-100-660000-30	20,787.20	
001066	DELL MARKETING	10268261333	Dell Latitude 3189	09/21/18	09/21/18	GEN	DS 15-000-100-660000-30	38,604.80	
PE Name: DELL MARKETING L.P. A70256 - Totals:								118,784.00	Total: 118,784.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist:									
003451	DELTA DENTAL	OF PM00000000288429	DENTAL BENEFITS HOSPITALI	09/13/18	09/13/18	GEN	DS 11-000-291-627200-00	26,777.53	
003451	DELTA DENTAL	OF PM00000000288429	IDEA BASIC	09/13/18	09/13/18	GEN	DS 20-252-200-620000-00	21.97	
003451	DELTA DENTAL	OF PM00000000288429	SBYS	09/13/18	09/13/18	GEN	DS 20-453-200-620000-00	21.97	
003451	DELTA DENTAL	OF PM00000000288429	WOODROW WILSON	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	4,753.59	
003451	DELTA DENTAL	OF PM00000000288429	CAMDEN HIGH	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	3,737.15	
003451	DELTA DENTAL	OF PM00000000288429	MEDICAL ARTS	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	629.95	
003451	DELTA DENTAL	OF PM00000000288429	FOREST HILL	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,816.56	
003451	DELTA DENTAL	OF PM00000000288429	ECDC	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,345.07	
003451	DELTA DENTAL	OF PM00000000288429	VETS	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,623.74	
003451	DELTA DENTAL	OF PM00000000288429	WIGGINS	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,860.13	
003451	DELTA DENTAL	OF PM00000000288429	CANVA	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,397.71	
003451	DELTA DENTAL	OF PM00000000288429	CRAMER	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,383.06	
003451	DELTA DENTAL	OF PM00000000288429	HATCH/BIG PICTURE ACADEMY	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,197.80	
003451	DELTA DENTAL	OF PM00000000288429	COOPER'S POINT	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,420.60	
003451	DELTA DENTAL	OF PM00000000288429	H.B.WILSON	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,879.60	
003451	DELTA DENTAL	OF PM00000000288429	YORKSHIP	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	469.08	
003451	DELTA DENTAL	OF PM00000000288429	DUDLEY	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,317.01	
003451	DELTA DENTAL	OF PM00000000288429	CATTO	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,654.34	
003451	DELTA DENTAL	OF PM00000000288429	DAVIS	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,944.03	
003451	DELTA DENTAL	OF PM00000000288429	CREAM	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,518.03	
003451	DELTA DENTAL	OF PM00000000288429	SHARP	09/13/18	09/13/18	GEN	DS 15-000-291-627200-00	1,279.50	
003451	DELTA DENTAL	OF PM00000000288432	DENTAL BENEFITS HOSPITALI	09/13/18	09/13/18	GEN	DS 11-000-291-627200-00	7,385.23	
003451	DELTA DENTAL	OF PM00000000292706	DENTAL BENEFITS HOSPITALI	10/11/18	10/11/18	GEN	DS 11-000-291-627200-00	2,785.72	
003451	DELTA DENTAL	OF PM00000000292707	DENTAL BENEFITS HOSPITALI	10/11/18	10/11/18	GEN	DS 11-000-291-627200-00	219.70	
PE Name: DELTA DENTAL OF NEW JERSEY, IN Totals:								68,439.07	Total: 68,439.07
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist:									
003243	DEMCO, INC.	6460751	CHILDREN'S STORAGE, LUXOR	09/26/18	09/26/18	GEN	DS 20-218-100-660000-00	245.99	
PE Name: DEMCO, INC. Totals:								245.99	Total: 245.99
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist:									
003746	DEPOMPO, JENNA	SPR+SUMM 2018	TUITION REIMB	10/16/18	10/16/18	GEN	DS 11-000-291-628000-00	1,950.00	
003746	DEPOMPO, JENNA	SPR+SUMM 2018	TUITION REIMB	10/16/18	10/16/18	GEN	DS 11-000-291-628000-00	1,986.00	
PE Name: DEPOMPO, JENNA Totals:								3,936.00	Total: 3,936.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist:									
003743	DIGGS, ZAFIRAH	TUITION-SS18-2D	SUMMER 2018 TUITION REIMB	08/23/18	08/23/18	GEN	DS 11-000-291-628000-00	1,986.00	

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
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PE Name: DIGGS, ZAFIRAH		Totals:		0.00 Duty:		0.00 Disc:		1,986.00
Tax:		0.00 Chrg:		0.00 Duty:		0.00 Disc:		Total: 1,986.00
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002489	DIGICERT, INC.	104734	Digicert - enterprise sec	10/19/18	10/19/18	GEN	DS 11-000-252-634000-00	1,070.00
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PE Name: DIGICERT, INC.		Totals:		0.00 Duty:		0.00 Disc:		1,070.00
Tax:		0.00 Chrg:		0.00 Duty:		0.00 Disc:		Total: 1,070.00
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003244	DISCOUNT SCHOOL	238001010101	LLMAB216-ART SUPPLIES, Pa	10/03/18	10/03/18	GEN	DS 20-218-100-660000-00	10.77
003244	DISCOUNT SCHOOL	238001020102	CKMAIL-TEA, Classroom Kee	10/03/18	10/03/18	GEN	DS 20-218-100-660000-00	23.06
003244	DISCOUNT SCHOOL	238001020102	TISTALL-ART, Crayola (R) A	10/03/18	10/03/18	GEN	DS 20-218-100-660000-00	40.80
003244	DISCOUNT SCHOOL	256001850101	Art, Assorted Colors Post	08/13/18	08/13/18	GEN	DS 15-000-100-661000-30	36.95
003244	DISCOUNT SCHOOL	256001850101	Art, Crayola Multicultural	08/13/18	08/13/18	GEN	DS 15-000-100-661000-30	1.35
003244	DISCOUNT SCHOOL	256001850101	Tea, Tape Dispenser Bid P	08/13/18	08/13/18	GEN	DS 15-000-100-661000-30	10.76
003244	DISCOUNT SCHOOL	256001850101	Art, Dixon No. 2 Pencils-	08/13/18	08/13/18	GEN	DS 15-000-100-661000-30	7.04
003244	DISCOUNT SCHOOL	256001850101	Art, Colorations Color Pe	08/13/18	08/13/18	GEN	DS 15-000-100-661000-30	21.52
003244	DISCOUNT SCHOOL	256002720101	Item code: MASKSET	08/30/18	08/30/18	GEN	DS 15-000-100-661000-10	8.46
003244	DISCOUNT SCHOOL	256002730101	MATH AND COUNTING, Big Ta	08/28/18	08/28/18	GEN	DS 15-190-100-661000-10	6.15
003244	DISCOUNT SCHOOL	256002740101	ARTS AND CRAFTS, PEEL & S	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	10.00
003244	DISCOUNT SCHOOL	256002750101	MATH AND COUNTING, BIG TA	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	18.45
003244	DISCOUNT SCHOOL	256002760101	ASSORTED PAPER, LAMINATIN	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	50.80
003244	DISCOUNT SCHOOL	256002770102	ART, PRE-CUT MAGNET CIRCL	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	3.69
003244	DISCOUNT SCHOOL	256002780102	ASSORTED PAPER, 9X12 BRIG	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	3.04
003244	DISCOUNT SCHOOL	256002780102	ASSORTED PAPER, 12X18 BRI	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	4.74
003244	DISCOUNT SCHOOL	256002780102	ASSORTED PAPER, LAMINATIN	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	101.60
003244	DISCOUNT SCHOOL	256002780102	ELEMENTARY TEACHING AIDS,	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	11.54
003244	DISCOUNT SCHOOL	256002780102	SUPPLIES-ADHESIVES-PENS-P	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	15.38
003244	DISCOUNT SCHOOL	256002780102	ART, COLORED RICE-1LB	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	5.31
003244	DISCOUNT SCHOOL	256002780102	CLASSROOM ORGANIZERS-FILE	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	46.10
003244	DISCOUNT SCHOOL	256002780102	CRAFTMAG-ART, Pre-cut Magn	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	3.69
003244	DISCOUNT SCHOOL	256002780102	DOUGH-ART, Colorations (R)	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	26.17
003244	DISCOUNT SCHOOL	256002780102	5000-SUPPLIES-ADHESIVES-P	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	0.84
003244	DISCOUNT SCHOOL	256002780102	CJUMBO-ELEMENTARY TEACHIN	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	15.39
003244	DISCOUNT SCHOOL	256002780102	FOAMMIX-ELEMENTARY TEACHI	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	29.25
003244	DISCOUNT SCHOOL	256002780102	GPENSET-SUPPLIES-ADHESIVE	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	23.05
003244	DISCOUNT SCHOOL	256002780102	SFPAP-ASSORTED PAPER, Fing	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	11.54
003244	DISCOUNT SCHOOL	256002780102	STAMPADS-ART, Stamper-Perf	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	23.09
003244	DISCOUNT SCHOOL	256002780102	STAMPUP-ART, Colorations G	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	20.01
003244	DISCOUNT SCHOOL	256002780102	STCKYGEN-ART, SELF-ADHESIV	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	18.47
003244	DISCOUNT SCHOOL	256002780102	STUBPEN-SUPPLIES-ADHESIVE	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	15.39
003244	DISCOUNT SCHOOL	256002780102	TDISP-ART, Easy Loading Co	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	23.86
003244	DISCOUNT SCHOOL	256002780102	WOWSAND-SAND AND WATER, C	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	13.85
003244	DISCOUNT SCHOOL	256002780102	REALSTK-STICKERS, Real Ph	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	12.31
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PE Name: DISCOUNT SCHOOL SUPPLY / EARLY		Totals:		0.00 Duty:		0.00 Disc:		674.42
Tax:		0.00 Chrg:		0.00 Duty:		0.00 Disc:		Total: 674.42
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000886	DUDE SOLUTIONS	INV-28032	Management and Forecastin	04/30/18	04/30/18	GEN	DS 12-000-400-645000-00	16,425.00

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
000886	DUDE SOLUTIONS	INV-36659	Management and Forecastin	06/29/18 06/29/18 GEN	DS 12-000-400-645000-00
PE Name: DUDE SOLUTIONS INC. Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total: 120,500.00
0003599	DUNBAR ARMORED	4166227	CM2400 DEINSTALLATION & S	03/29/18 03/29/18 GEN	DS 11-000-230-634000-00
PE Name: DUNBAR ARMORED Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total: 806.00
001039	DURAND ACADEMY	1804111129130	1:1 Aide T. Sallie May	05/01/18 05/01/18 GEN	DS 11-000-100-656600-00
001039	DURAND ACADEMY	18051014285300A	June A. Lomonicio	06/01/18 06/01/18 GEN	DS 11-000-100-656600-00
001039	DURAND ACADEMY	18051014285300B	June T. Sallie	06/01/18 06/01/18 GEN	DS 11-000-100-656600-00
001039	DURAND ACADEMY	1805101440490	Bus Aide T. Sallie June	06/01/18 06/01/18 GEN	DS 11-000-100-656600-00
PE Name: DURAND ACADEMY & COMMUNITY SER Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total: 14,424.20
003246	DYNAMITE FX / D	29265	JOB CONTRACT# 18-00397	08/29/18 08/29/18 GEN	DS 15-000-221-660000-30
003246	DYNAMITE FX / D	29265	General Technician, Half-	08/29/18 08/29/18 GEN	DS 15-000-221-660000-30
003246	DYNAMITE FX / D	29265	Deliver and Pickup	08/29/18 08/29/18 GEN	DS 15-000-221-660000-30
003246	DYNAMITE FX / D	29266	Job Contract #: 18-00398	09/03/18 09/03/18 GEN	DS 15-000-221-660000-30
003246	DYNAMITE FX / D	29266	2 General Technicians, Ha	09/03/18 09/03/18 GEN	DS 15-000-221-660000-30
003246	DYNAMITE FX / D	29266	Delivery and Pickup	09/03/18 09/03/18 GEN	DS 15-000-221-660000-30
PE Name: DYNAMITE FX / DFX Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total: 3,956.63
000897	E2E EXCHANGE LL	2018-1115	E2E Exchange is responsib	07/01/18 07/01/18 GEN	DS 11-000-252-634000-00
000897	E2E EXCHANGE LL	2018-1859	E2E Exchange is responsib	10/03/18 10/03/18 GEN	DS 11-000-252-634000-00
000897	E2E EXCHANGE LL	2018-1860	E2E Exchange is responsib	11/01/18 11/01/18 GEN	DS 11-000-252-634000-00
PE Name: E2E EXCHANGE LLC Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total: 14,277.00
003247	EAI EDUCATION /	INV0892068	1/4" Grid Graph Paper, Re	08/22/18 08/22/18 GEN	DS 15-000-100-661000-30
003247	EAI EDUCATION /	INV0892068	1/2" Grid Graph Paper, Re	08/22/18 08/22/18 GEN	DS 15-000-100-661000-30
003247	EAI EDUCATION /	INV0898252	SmartPAL (R)Sleeves: Blac	09/19/18 09/19/18 GEN	DS 15-190-100-661000-10
003247	EAI EDUCATION /	INV0898254	1/4" GRID PAPER	09/19/18 09/19/18 GEN	DS 15-190-100-661000-10
003247	EAI EDUCATION /	INV0901654	CALCULATORS, Texas Instru	10/04/18 10/04/18 GEN	DS 20-239-100-661000-00
PE Name: EAI EDUCATION / ERIC ARMIN INC Totals:					
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	19.40 Dist:	Total: 1,146.29
000771	EAI EDUCATION/E	INV0898253	PUZZLES, MATH PUZZLES & G	09/19/18 09/19/18 GEN	DS 15-190-100-661000-10

SORT: PE Name

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000771	EAI EDUCATION/E	INV0898490	Activity, Color Tile	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	23.76
000771	EAI EDUCATION/E	INV0898490	Activity, Color Tile	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	23.76
000771	EAI EDUCATION/E	INV0898490	Activity, Build & Solve	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	29.71
000771	EAI EDUCATION/E	INV0898490	Games, Geometry Match	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	25.46
000771	EAI EDUCATION/E	INV0898490	Games, Geometry Match	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	25.46
000771	EAI EDUCATION/E	INV0898490	Fractional Volume	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	8.46
000771	EAI EDUCATION/E	INV0898490	Elementary Teaching	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	28.01
000771	EAI EDUCATION/E	INV0898490	Curriculum Mastery	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	28.01
000771	EAI EDUCATION/E	INV0898490	I Have, Who Has?	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	5.91
PE Name: EAI EDUCATION/ERIC ARMIN INC Totals:								218.76
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: Total:								218.76
000860	EDMENTUM INC.	INV109892	1 STUDY ISLAND STANDARD S	09/19/18	09/19/18	GEN	DS 20-235-100-630000-00	23,900.00
PE Name: EDMENTUM INC. Totals:								23,900.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: Total:								23,900.00
000910	EDUCATIONAL DAT	2062-39	LICENSING AND MAINTENANCE	10/01/18	10/01/18	GEN	DS 11-000-251-634000-00	6,342.50
PE Name: EDUCATIONAL DATA SERVICES INC. Totals:								6,342.50
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: Total:								6,342.50
003411	EILEEN RAMOS	FALL 2018 EI	FALL 2018 TUITION REIMBUR	10/23/18	10/23/18	GEN	DS 11-000-291-628000-00	2,300.00
PE Name: EILEEN RAMOS Totals:								2,300.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: Total:								2,300.00
000914	EPLUS	V2157189B	Basic maintenance Renewal	09/29/18	09/29/18	GEN	DS 11-000-252-634000-00	33,762.96
000914	EPLUS	V2157189B	Technology Department wil	09/29/18	09/29/18	GEN	DS 11-000-252-634000-00	-20,522.65
PE Name: EPLUS Totals:								13,240.31
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: Total:								13,240.31
000814	EPLUS TECHNOLOG	V2153588	SERV-INSTALL	06/30/18	06/30/18	GEN	DS 15-000-266-673000-10	10,640.00
PE Name: EPLUS TECHNOLOGY Totals:								10,640.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: Total:								10,640.00
003251	ETA / HAND2MIND	60099538	Math, Ruler, 12"/30CM RN	08/09/18	08/09/18	GEN	DS 15-000-100-661000-30	7.27
003251	ETA / HAND2MIND	60099730	Index Cards, Blank, 3x5,	08/09/18	08/09/18	GEN	DS 15-000-100-661000-30	11.64
003251	ETA / HAND2MIND	60099730	Math, Dictionary, ETA Mth	08/09/18	08/09/18	GEN	DS 15-000-100-661000-30	14.34
003251	ETA / HAND2MIND	60099743	Classroom Resources, Hori	08/09/18	08/09/18	GEN	DS 15-000-100-661000-30	13.56
003251	ETA / HAND2MIND	60103788	MATH CLEAR VU ANSWER BOAR	08/24/18	08/24/18	GEN	DS 15-190-100-661000-10	109.95

SORT: PE Name

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
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003683	EVOLUTION LABS, 1417		P360	07/01/18	07/01/18	GEN	DS	20-235-200-680000-00	1,500.00
003683	EVOLUTION LABS, 1417		Discount on purchase	07/01/18	07/01/18	GEN	DS	20-235-200-680000-00	-250.00
003683	EVOLUTION LABS, 1442		Suite 360 K-12	07/01/18	07/01/18	GEN	DS	15-190-100-632000-10	2,500.00
003683	EVOLUTION LABS, 1442		ISS360	07/01/18	07/01/18	GEN	DS	15-190-100-632000-10	1,500.00

PE Name: EVOLUTION LABS, INC. Totals:				250.00	Dist:	5,500.00	Total:	5,250.00
Tax:				0.00	Chrg:	0.00	Duty:	

001080	FIBER TECHNOLOG 124499		Service for Internet/Wan	07/01/18	07/01/18	GEN	DS	20-218-200-680000-00	836.13
001080	FIBER TECHNOLOG 124704		Service for Internet/Wan	07/01/18	07/01/18	GEN	DS	20-218-200-680000-00	1,118.11
001080	FIBER TECHNOLOG 124776		Service for Internet/Wan	07/01/18	07/01/18	GEN	DS	20-218-200-680000-00	8,673.00
001080	FIBER TECHNOLOG 133572		Service for Internet/Wan	07/01/18	07/01/18	GEN	DS	11-000-252-634000-00	1,607.00
001080	FIBER TECHNOLOG 133572		Service for Internet/Wan	07/01/18	07/01/18	GEN	DS	20-218-200-680000-00	54,373.29
001080	FIBER TECHNOLOG 138501		Service for Internet/Wan	08/01/18	08/01/18	GEN	DS	11-000-252-634000-00	8,673.00
001080	FIBER TECHNOLOG 138512		Service for Internet/Wan	08/01/18	08/01/18	GEN	DS	11-000-252-634000-00	1,118.11
001080	FIBER TECHNOLOG 141465		Service for Internet/Wan	08/01/18	08/01/18	GEN	DS	11-000-252-634000-00	56,001.51
001080	FIBER TECHNOLOG 147830		Service for Internet/Wan	09/01/18	09/01/18	GEN	DS	11-000-252-634000-00	1,118.11
001080	FIBER TECHNOLOG 147846		Service for Internet/Wan	09/01/18	09/01/18	GEN	DS	11-000-252-634000-00	8,673.00
001080	FIBER TECHNOLOG 158489		Service for Internet/Wan	09/01/18	09/01/18	GEN	DS	11-000-252-634000-00	56,001.51
001080	FIBER TECHNOLOG 162730		Service for Internet/Wan	10/01/18	10/01/18	GEN	DS	11-000-252-634000-00	8,673.00
001080	FIBER TECHNOLOG 162785		Service for Internet/Wan	10/01/18	10/01/18	GEN	DS	11-000-252-634000-00	1,118.11
001080	FIBER TECHNOLOG 162814		Service for Internet/Wan	10/01/18	10/01/18	GEN	DS	11-000-252-634000-00	63,378.06

PE Name: FIBER TECHNOLOGIES NETWORK L.L Totals:				0.00	Dist:	271,361.94	Total:	271,361.94
Tax:				0.00	Chrg:	0.00	Duty:	

000690	FILE BANK	0085088	CONTRACT WITH FILE BANK T	07/09/18	07/09/18	GEN	DS	11-000-251-633000-00	1,958.04
000690	FILE BANK	0085636	CONTRACT WITH FILE BANK T	07/16/18	07/16/18	GEN	DS	11-000-251-633000-00	1,932.32
000690	FILE BANK	0085764	CONTRACT WITH FILE BANK T	07/13/18	07/13/18	GEN	DS	11-000-251-633000-00	28.90
000690	FILE BANK	0085865	CONTRACT WITH FILE BANK T	07/31/18	07/31/18	GEN	DS	11-000-251-633000-00	331.27
000690	FILE BANK	0086201	CONTRACT WITH FILE BANK T	08/10/18	08/10/18	GEN	DS	11-000-251-633000-00	349.95
000690	FILE BANK	0086238	CONTRACT WITH FILE BANK T	08/17/18	08/17/18	GEN	DS	11-000-251-633000-00	316.30
000690	FILE BANK	0086434	CONTRACT WITH FILE BANK T	08/31/18	08/31/18	GEN	DS	11-000-251-633000-00	8,986.63
000690	FILE BANK	0086580	CONTRACT WITH FILE BANK T	09/10/18	09/10/18	GEN	DS	11-000-251-633000-00	182.50
000690	FILE BANK	0086886	CONTRACT WITH FILE BANK T	09/24/18	09/24/18	GEN	DS	11-000-251-633000-00	195.20
000690	FILE BANK	0087072	CONTRACT WITH FILE BANK T	10/01/18	10/01/18	GEN	DS	11-000-251-633000-00	9,002.33
000690	FILE BANK	0087358	CONTRACT WITH FILE BANK T	10/15/18	10/15/18	GEN	DS	11-000-251-633000-00	145.65

PE Name: FILE BANK Totals:				0.00	Dist:	23,429.09	Total:	23,429.09
Tax:				0.00	Chrg:	0.00	Duty:	

003255	FISHER SCIENTIF 0724195		24x48x40 Micro Cabinet	09/28/18	09/28/18	GEN	DS	20-060-100-660000-00	1,020.25
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PE Name: FISHER SCIENTIFIC COMPANY LLC Totals:

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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
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,020.25	Total:	1,020.25	

003256	FLINN SCIENTIFI 2270317	CHROMATOGRAPHY PAPER STRI	09/26/18	09/26/18	GEN	DS	15-000-100-661000-30	4.90
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PE Name: FLINN SCIENTIFIC, INC. Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	4.90	Total:	4.90	
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001015	FLORIO PERRUCCI 151952	APPOINT FLORIO PERRUCCI S	07/10/18	07/10/18	GEN	DS	11-000-230-633100-00	8,412.26
001015	FLORIO PERRUCCI 152735	APPOINT FLORIO PERRUCCI S	08/06/18	08/06/18	GEN	DS	11-000-230-633100-00	175.00
001015	FLORIO PERRUCCI 153041	APPOINT FLORIO PERRUCCI S	08/07/18	08/07/18	GEN	DS	11-000-230-633100-00	70.00
001015	FLORIO PERRUCCI 153152	APPOINT FLORIO PERRUCCI S	08/07/18	08/07/18	GEN	DS	11-000-230-633100-00	8,450.15
001015	FLORIO PERRUCCI 153159	APPOINT FLORIO PERRUCCI S	08/07/18	08/07/18	GEN	DS	11-000-230-633100-00	3,557.13
001015	FLORIO PERRUCCI 153161	APPOINT FLORIO PERRUCCI S	08/07/18	08/07/18	GEN	DS	11-000-230-633100-00	297.50
001015	FLORIO PERRUCCI 153208	APPOINT FLORIO PERRUCCI S	08/07/18	08/07/18	GEN	DS	11-000-230-633100-00	13,877.64
001015	FLORIO PERRUCCI 153945	APPOINT FLORIO PERRUCCI S	09/06/18	09/06/18	GEN	DS	11-000-230-633100-00	140.00
001015	FLORIO PERRUCCI 153946	APPOINT FLORIO PERRUCCI S	09/06/18	09/06/18	GEN	DS	11-000-230-633100-00	13,572.00
001015	FLORIO PERRUCCI 153947	APPOINT FLORIO PERRUCCI S	09/06/18	09/06/18	GEN	DS	11-000-230-633100-00	420.00
001015	FLORIO PERRUCCI 153948	APPOINT FLORIO PERRUCCI S	09/06/18	09/06/18	GEN	DS	11-000-230-633100-00	192.50
001015	FLORIO PERRUCCI 154072	APPOINT FLORIO PERRUCCI S	09/07/18	09/07/18	GEN	DS	11-000-230-633100-00	11,916.85
001015	FLORIO PERRUCCI 154073	APPOINT FLORIO PERRUCCI S	09/07/18	09/07/18	GEN	DS	11-000-230-633100-00	157.50
001015	FLORIO PERRUCCI 155569	APPOINT FLORIO PERRUCCI S	10/05/18	10/05/18	GEN	DS	11-000-230-633100-00	70.00
001015	FLORIO PERRUCCI 155570	APPOINT FLORIO PERRUCCI S	10/05/18	10/05/18	GEN	DS	11-000-230-633100-00	8,168.56
001015	FLORIO PERRUCCI 155571	APPOINT FLORIO PERRUCCI S	10/05/18	10/05/18	GEN	DS	11-000-230-633100-00	2,362.50
001015	FLORIO PERRUCCI 155572	APPOINT FLORIO PERRUCCI S	10/05/18	10/05/18	GEN	DS	11-000-230-633100-00	175.00
001015	FLORIO PERRUCCI 155573	APPOINT FLORIO PERRUCCI S	10/05/18	10/05/18	GEN	DS	11-000-230-633100-00	367.50
001015	FLORIO PERRUCCI 155574	APPOINT FLORIO PERRUCCI S	10/05/18	10/05/18	GEN	DS	11-000-230-633100-00	1,872.50
001015	FLORIO PERRUCCI 155591	APPOINT FLORIO PERRUCCI S	10/05/18	10/05/18	GEN	DS	11-000-230-633100-00	9,926.16
001015	FLORIO PERRUCCI 155597	APPOINT FLORIO PERRUCCI S	10/05/18	10/05/18	GEN	DS	11-000-230-633100-00	262.50

PE Name: FLORIO PERRUCCI STEINHARDT & F Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	84,443.25	Total:	84,443.25	
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000949	FOLLETT SCHOOL 2254488A	HMH 2014 JOURNEYS COMMON	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	183.20
000949	FOLLETT SCHOOL 2254488A	HMH 2014 JOURNEYS COMMON	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	45.80
000949	FOLLETT SCHOOL 2254488A	HMH 2014 JOURNEYS COMMON	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	297.70
000949	FOLLETT SCHOOL 2254488A	HMH 2014 RDRS NTEK VOL 1	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	274.50
000949	FOLLETT SCHOOL 2254488A	HMH 2014 RDRS NTEK VOL 2	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	274.50
000949	FOLLETT SCHOOL 2254488A	PREN 2011 MY WORLD GEOGR	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	558.80
000949	FOLLETT SCHOOL 2254488A	PREN 2012 MY WORLD HISTOR	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	427.80
000949	FOLLETT SCHOOL 2254488A	PENG 2011 MOCKINGBIRD 5-8	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	41.34
000949	FOLLETT SCHOOL 2254488A	HARP 2013 INSIDE OUT AND	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	54.18
000949	FOLLETT SCHOOL 2254488A	RAND 1982 BEOWULF A NEW T	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	10.38
000949	FOLLETT SCHOOL 2254488A	SIMO 2007 WARRIORS DONT C	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	130.91
000949	FOLLETT SCHOOL 2254488A	RAND 2007 BOOK THIEF Y/A	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	179.76
000949	FOLLETT SCHOOL 2254488A	RAND 2004 RAISIN IN THE S	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	116.62
000949	FOLLETT SCHOOL 2254488A	EMBR 2012 145TH STREET SH	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	137.44
000949	FOLLETT SCHOOL 2254488A	WARN 1988 TO KILL A MOCKI	09/15/18	09/15/18	GEN	DS	15-190-100-664000-10	85.14
000949	FOLLETT SCHOOL 2254494A	MCCR 2018 MP3 DOWNLOAD CA	08/30/18	08/30/18	GEN	DS	15-190-100-664000-30	121.76

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000949	FOLLETT SCHOOL	2254494A	PREN 2018 LAB MANUAL FOR	08/30/18	08/30/18	GEN	DS 15-190-100-664000-30	537.60
000949	FOLLETT SCHOOL	2254494A	PREN 2016 ENTREPRENEURSHI	08/30/18	08/30/18	GEN	DS 15-190-100-664000-30	703.74
000949	FOLLETT SCHOOL	2254494A	PREN 2016 ENTREPRENEURSHI	08/30/18	08/30/18	GEN	DS 15-190-100-664000-30	2,463.09
000949	FOLLETT SCHOOL	2254494A	PREN 2016 STUDENT ACT WKB	08/30/18	08/30/18	GEN	DS 15-190-100-664000-30	1,174.68
000949	FOLLETT SCHOOL	2254494A	PREN 2014 EXPLORING CAREE	08/30/18	08/30/18	GEN	DS 15-190-100-664000-30	1,101.45
000949	FOLLETT SCHOOL	2254494A	PREN 2014 EXPLORING CAREE	08/30/18	08/30/18	GEN	DS 15-190-100-664000-30	251.88
000949	FOLLETT SCHOOL	2254494A	PEAR 2014 EXPLORING CAREE	08/30/18	08/30/18	GEN	DS 15-190-100-664000-30	702.96
000949	FOLLETT SCHOOL	2254494A	PEAR 2014 EXPLORING CAREE	08/30/18	08/30/18	GEN	DS 15-190-100-664000-30	48.75
000949	FOLLETT SCHOOL	2254494A	Rand 1994 Things Fall Ap	08/20/18	08/20/18	GEN	DS 15-190-100-661000-30	802.80
000949	FOLLETT SCHOOL	2258194A	DOVE 1997 HEART OF DARKNE	08/20/18	08/20/18	GEN	DS 15-190-100-661000-30	216.00
000949	FOLLETT SCHOOL	2258194A	TWELVE ANGRY MEN AD (P)	08/20/18	08/20/18	GEN	DS 15-190-100-661000-30	864.00
000949	FOLLETT SCHOOL	2258194A	ONE FLEW OVER THE CUCKOOS	08/20/18	08/20/18	GEN	DS 15-190-100-661000-30	584.12
000949	FOLLETT SCHOOL	2258194A	GIVER (DVD)	08/20/18	08/20/18	GEN	DS 15-190-100-661000-30	59.98
000949	FOLLETT SCHOOL	2259620A	INSTRUCTIONAL MATERIALS	08/20/18	08/20/18	GEN	DS 15-190-100-661000-10	4,147.62
000949	FOLLETT SCHOOL	2259620A	TEXTBOOKS	08/20/18	08/20/18	GEN	DS 15-190-100-664000-10	2,149.10
000949	FOLLETT SCHOOL	2259620B	My World Geography Survey	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	1,853.80
000949	FOLLETT SCHOOL	2264217A	My World HISTORY Survey	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	558.80
000949	FOLLETT SCHOOL	2264217A	HTMC 2012 LITERATURE 9 (P	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	3,082.00
000949	FOLLETT SCHOOL	2264217A	HTMC 2012 LITERATURE 10 (	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	82.40
000949	FOLLETT SCHOOL	2264217A	HTMC 2012 LITERATURE	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	164.80
000949	FOLLETT SCHOOL	2264217A	HTMC 2012 LITERATURE AMER	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	409.00
000949	FOLLETT SCHOOL	2264217A	HTMC 2012 LITERATURE BRIT	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	84.35
000949	FOLLETT SCHOOL	2264217A	HTMC 2012 LITERATURE BRIT	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	84.35
000949	FOLLETT SCHOOL	2264217A	BLUEST EYE	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	405.75
000949	FOLLETT SCHOOL	2264217A	RAND 1987 KILLER ANGELS Y	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	345.87
000949	FOLLETT SCHOOL	2264217A	SIMO 2011 ROMEO AND JULIE	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	199.81
000949	FOLLETT SCHOOL	2264217A	HOUG 2009 THINGS THEY CAR	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	150.51
000949	FOLLETT SCHOOL	2264217A	PENG 2006 GRAPES OF WRATH	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	314.87
000949	FOLLETT SCHOOL	2264217A	VHPS 2006 NIGHT Y/A (p)	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	354.20
000949	FOLLETT SCHOOL	2264217A	PANT 1986 MAUS|A SURVIVOR	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	333.84
000949	FOLLETT SCHOOL	2264217A	PENG 2003 CRUCIBLE AD (P)	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	437.12
000949	FOLLETT SCHOOL	2264217A	SCRI 1925 GREAT GATSBY Y/	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	488.30
000949	FOLLETT SCHOOL	2264217A	BALL 1964 AUTOBIOGRAPHY O	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	334.65
000949	FOLLETT SCHOOL	2264217A	SIMO 2004 MUCH ADOABOUT N	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	261.82
000949	FOLLETT SCHOOL	2264217A	PICA 2002 MIDDLESEX AD (P	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	98.61
000949	FOLLETT SCHOOL	2264217A	WARN 1997 LONG WALK TO FR	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	585.20
000949	FOLLETT SCHOOL	2264217A	RAND 2007 BOOK THIEF Y/A	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	231.00
000949	FOLLETT SCHOOL	2264217A	PENG 2009 BOY TALES OF CH	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	256.80
000949	FOLLETT SCHOOL	2264217A	HARP 2002 TO KILL A MOCKI	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	137.80
000949	FOLLETT SCHOOL	2264217A	HARP 2013 INSIDE OUT AND	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	152.83
000949	FOLLETT SCHOOL	2264217A	PENG 1997 ROLL OF THUNDER	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	123.84
000949	FOLLETT SCHOOL	2264217A	SIMO 2007 WARRIORS DONT C	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	123.84
000949	FOLLETT SCHOOL	2264217A	RAISIN IN THE SUN	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	137.20
000949	FOLLETT SCHOOL	2264217A	EMER 2012 145TH STREET SH	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	25.77
000949	FOLLETT SCHOOL	2264217A	PENG 2011 MOCKINGBIRD 5-8	08/16/18	08/16/18	GEN	DS 15-190-100-664000-33	117.13
000949	FOLLETT SCHOOL	2264217B	SIMO 2004 MUCH ADOABOUT N	08/29/18	08/29/18	GEN	DS 15-190-100-664000-33	5.19
000949	FOLLETT SCHOOL	2264217B	PENG 2013 Beowulf Y/A P	08/29/18	08/29/18	GEN	DS 15-190-100-664000-33	192.00
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK VOL 1	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	189.10
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK VOL 2	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	164.70

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	80.00
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	61.80
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	366.40
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	329.76
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	161.12
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	274.80
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK VOL 1	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	207.40
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK VOL 2	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	195.20
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	2,436.00
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	2,159.52
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK VOL 1	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	244.00
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK VOL 2	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	242.00
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	1,038.75
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	1,048.75
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	1,924.00
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK FOR JO	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	429.00
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	1,117.60
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK FOR JO	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	495.00
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	26.80
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	26.80
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	26.80
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	26.80
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	26.80
000949	FOLLETT SCHOOL	2268743A	HMH 2014 JOURNEYS COMMON	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	26.80
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK VOL 1	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	451.40
000949	FOLLETT SCHOOL	2268743A	HMH 2014 RDRS NTBK VOL 2	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	317.20
000949	FOLLETT SCHOOL	2268743A	SIMO 1998 FRINDLE 3-6 (P)	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	447.85
000949	FOLLETT SCHOOL	2268743A	HOUG 2014 GIVER Y/A (P)	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	580.50
000949	FOLLETT SCHOOL	2268743A	SQFI 2015 TUCK EVERLASTIN	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	25.77
000949	FOLLETT SCHOOL	2268743A	PENG 2003 SECRET LIFE OF	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	164.40
000949	FOLLETT SCHOOL	2268743A	PENG 2000 JAMES AND THE G	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	137.80
000949	FOLLETT SCHOOL	2268743A	PENG 2009 STRANGE ANGELS	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	171.80
000949	FOLLETT SCHOOL	2268743A	PENG 2009 BOY TALES OF CH	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	137.80
000949	FOLLETT SCHOOL	2268743A	SCHO 2010 SMILE 3-6 (P)	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	188.80
000949	FOLLETT SCHOOL	2268743A	VHPS 2011 SPEAK Y/A (P)	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	188.80
000949	FOLLETT SCHOOL	2268743A	ALAD 2006 HATCHET 5-8 (P)	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	154.80
000949	FOLLETT SCHOOL	2268743A	HARP 2012 BERLIN BOXING C	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	163.21
000949	FOLLETT SCHOOL	2268743A	RAND 2012 RIVER 5-8 (P)	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	146.03
000949	FOLLETT SCHOOL	2268743A	SQFI 2015 KING GEORGE WHA	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	171.80
000949	FOLLETT SCHOOL	2268743A	LEC 2012 NINTH WARD 5-8 (	08/13/18	08/13/18	GEN	DS 15-190-100-661000-10	137.80
000949	FOLLETT SCHOOL	2268743B	SCHO 2000 ESPERANZA RISIN	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	392.60
000949	FOLLETT SCHOOL	2268743B	SQFI 2015 TUCK EVERLASTIN	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	146.03
000949	FOLLETT SCHOOL	2268743B	CAND 2010 ODYSSEY {GRAPHI	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	256.80
000949	FOLLETT SCHOOL	2268743B	PGW 2012 BEYOND THE MOUNT	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	307.20
000949	FOLLETT SCHOOL	2268743B	PENG 2003 SECRET LIFE OF	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	109.60
000949	FOLLETT SCHOOL	2268743B	DAVF 2007 BOY IN THE STRI	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	171.80
000949	FOLLETT SCHOOL	2268743B	HARP 2012 BERLIN BOXING C	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	8.59
000949	FOLLETT SCHOOL	2268743B	RAND 2012 RIVER 5-8 (P)	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	25.77
000949	FOLLETT SCHOOL	2268743B	PUFF 2006 OUTSIDERS Y/A (	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	146.20
000949	FOLLETT SCHOOL	2268743B	MCCR 2015 music an apprec	08/20/18	08/20/18	GEN	DS 15-190-100-664000-30	2,760.00
000949	FOLLETT SCHOOL	2281442A	PREN 2018 essentials of h	08/20/18	08/20/18	GEN	DS 15-190-100-664000-30	3,454.50

SORT: PE Name

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000949	FOLLETT SCHOOL	2289895A	STEN 2014 DAILY FIVE POST	08/29/18	08/29/18	GEN	DS 15-000-100-661000-00	128.00
PE Name: FOLLETT SCHOOL SOLUTIONS INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	56,193.90

000929	FOOD SERVICES (5452-000550NB		Catering services for Spe	01/17/18	01/17/18	GEN	DS 11-000-230-663000-00	225.00
000929	FOOD SERVICES (5452-000579NB		CHICKEN PARM	03/14/18	03/14/18	GEN	DS 15-000-240-660000-30	50.00

PE Name: FOOD SERVICES (ARAMARK CATERIN Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	275.00

000961	FORTRESS PROTEC 293921		District Wide Fire Alarm	10/11/18	10/11/18	GEN	DS 11-000-262-642000-00	75.00
000961	FORTRESS PROTEC 293924		District Wide Routine Mai	10/11/18	10/11/18	GEN	DS 11-000-262-642000-00	80.00
000961	FORTRESS PROTEC 293926		District Wide Fire Alarm	10/11/18	10/11/18	GEN	DS 11-000-262-642000-00	310.98
000961	FORTRESS PROTEC 293931		District Wide Fire Alarm	10/11/18	10/11/18	GEN	DS 11-000-262-642000-00	104.00
000961	FORTRESS PROTEC 293939		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	225.00
000961	FORTRESS PROTEC 293941		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	75.00
000961	FORTRESS PROTEC 293942		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	150.00
000961	FORTRESS PROTEC 293950		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	179.00
000961	FORTRESS PROTEC 293951		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	324.95
000961	FORTRESS PROTEC 293952		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	286.98
000961	FORTRESS PROTEC 293977		District Wide Kidde Carbo	10/12/18	10/12/18	GEN	DS 11-000-261-642000-00	211.00
000961	FORTRESS PROTEC 293984		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	179.00
000961	FORTRESS PROTEC 293992		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	13,810.64
000961	FORTRESS PROTEC 294000		District Wide Routine Mai	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	473.98
000961	FORTRESS PROTEC 294001		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	249.95
000961	FORTRESS PROTEC 294002		District Wide Fire Alarm	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	75.00
000961	FORTRESS PROTEC 294003		District Wide Routine Mai	10/12/18	10/12/18	GEN	DS 11-000-262-642000-00	80.00
000961	FORTRESS PROTEC 294006		District Wide Fire Alarm	10/15/18	10/15/18	GEN	DS 11-000-262-642000-00	75.00

PE Name: FORTRESS PROTECTION LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	16,965.48

003724	FRANKLIN & MARS SUMMER TRAINING		Camden Big Picture Learni	08/15/18	08/15/18	GEN	DS 20-280-218-632000-00	10,000.00
003724	FRANKLIN & MARS SUMMER TRAINING		Creative Arts Morgan Vill	08/15/18	08/15/18	GEN	DS 20-280-218-632000-00	10,000.00
003724	FRANKLIN & MARS SUMMER TRAINING		Camden High School	08/15/18	08/15/18	GEN	DS 20-280-218-632000-00	10,000.00
003724	FRANKLIN & MARS SUMMER TRAINING		Woodrow Wilson High Schoo	08/15/18	08/15/18	GEN	DS 20-280-218-632000-00	10,000.00
003724	FRANKLIN & MARS SUMMER TRAINING		Brimm Medical Arts High S	08/15/18	08/15/18	GEN	DS 20-280-218-632000-00	10,000.00

PE Name: FRANKLIN & MARSHALL COLLEGE Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	50,000.00

000432	FRANKLIN INSTIT 380291		Group GA Chaperone Genera	11/07/18	11/07/18	GEN	DS 15-190-100-680000-10	0.00
000432	FRANKLIN INSTIT 380291		Group GA ACCESS General A	11/07/18	11/07/18	GEN	DS 15-190-100-680000-10	0.00
000432	FRANKLIN INSTIT 380291		Oceans: Our Blue Planet	11/07/18	11/07/18	GEN	DS 15-190-100-680000-10	275.00

PE Name: FRANKLIN INSTITUTE SCIENCE MUS Totals:

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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
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:
001253	GARCON, MICHELE	09/22-26/18	Airfare	10/09/18 10/09/18 GEN	DS 20-061-200-658000-00
001253	GARCON, MICHELE	09/22-26/18	Hotel Accommodations a ni	10/09/18 10/09/18 GEN	DS 20-061-200-658000-00
001253	GARCON, MICHELE	09/22-26/18	Meals (As per GSA rates -	10/09/18 10/09/18 GEN	DS 20-061-200-658000-00
001253	GARCON, MICHELE	09/22-26/18	Taxi Fare	10/09/18 10/09/18 GEN	DS 20-061-200-658000-00
PE Name: GARCON, MICHELE Totals:					Total:
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,164.17
002960	GARFIELD PARK A 1819-3 CAMDEN	Tuition November		11/01/18 11/01/18 GEN	DS 20-252-100-650000-00
002960	GARFIELD PARK A 1819-EB CAMDEN	Board Approved July 2018		08/31/18 08/31/18 GEN	DS 11-000-100-656600-00
PE Name: GARFIELD PARK ACADEMY Totals:					Total:
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	105,952.00
000022	GENUINE PARTS C 1840-936488	Genuine Parts-NAPA		12/22/17 12/22/17 GEN	DS 11-000-261-661000-01
000022	GENUINE PARTS C 1840-939460	Genuine Parts-NAPA		06/29/18 06/29/18 GEN	DS 11-000-261-661000-01
000022	GENUINE PARTS C 1840-949365	Genuine Parts-NAPA		06/29/18 06/29/18 GEN	DS 11-000-261-661000-01
000022	GENUINE PARTS C 1840-949497	Genuine Parts-NAPA		06/29/18 06/29/18 GEN	DS 11-000-261-661000-01
000022	GENUINE PARTS C 1840-952670	Genuine Parts-NAPA		06/29/18 06/29/18 GEN	DS 11-000-261-661000-01
000022	GENUINE PARTS C 1840-952854	Genuine Parts-NAPA		06/29/18 06/29/18 GEN	DS 11-000-261-661000-01
000022	GENUINE PARTS C 1840-955770	Genuine Parts-NAPA		06/29/18 06/29/18 GEN	DS 11-000-261-661000-01
000022	GENUINE PARTS C 1840-957899	Genuine Parts-NAPA		06/29/18 06/29/18 GEN	DS 11-000-261-661000-01
PE Name: GENUINE PARTS COMPANY-NAPA Totals:					Total:
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,368.42
000552	GLOBAL COMPLIAN 8564	Global Compliance Network		09/11/18 09/11/18 GEN	DS 11-000-251-633000-00
PE Name: GLOBAL COMPLIANCE NETWORK INC. Totals:					Total:
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,400.00
001009	GLOUCESTER CO S 9V0218	ESY		08/30/18 08/30/18 GEN	DS 11-000-100-656500-00
PE Name: GLOUCESTER CO SPEC SERVS SCH D Totals:					Total:
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	59,280.50
003262	GOPHER SPORT d 9490637	35-222		08/13/18 08/13/18 GEN	DS 15-190-100-661000-10
003262	GOPHER SPORT d 9490637	35-205		08/13/18 08/13/18 GEN	DS 15-190-100-661000-10
003262	GOPHER SPORT d 9490637	35-290		08/13/18 08/13/18 GEN	DS 15-190-100-661000-10
PE Name: GOPHER SPORT dba The Prophet Totals:					Total:
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,807.86

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
000948	GREAT MEADOWS R 201700027		Certified Tuition Rate Ad	06/29/18	06/29/18	GEN	DS 11-000-100-656200-00	1,365.04
PE Name: GREAT MEADOWS REGIONAL BOE Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			1,365.04	1,365.04
000987	GREEN DIGITAL L 7381		RFP # CBOE 38:17	09/10/18	09/10/18	GEN	DS 11-000-222-630000-00	4,560.00
000987	GREEN DIGITAL L 7499		RFP # CBOE 38:17	10/02/18	10/02/18	GEN	DS 11-000-222-630000-00	3,040.00
000987	GREEN DIGITAL L 7632		RFP # CBOE 38:17	10/15/18	10/15/18	GEN	DS 11-000-222-630000-00	2,280.00
PE Name: GREEN DIGITAL LLC Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			9,880.00	9,880.00
003699	GULARTE, HILLAR 100-HILLARY		Hired Consultant to devel	10/02/18	10/02/18	GEN	DS 20-274-200-630000-00	3,000.00
PE Name: GULARTE, HILLARY Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			3,000.00	3,000.00
000676	HARRYS SUPPLY L 76516		District Wide Plumbing an	10/19/18	10/19/18	GEN	DS 11-000-261-661000-00	607.00
PE Name: HARRYS SUPPLY LLC DBA HARRYS P Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			607.00	607.00
000508	HAYNES, NICOLE SUM 2018 NC		SUMMER 2018 TUITION REIMB	10/08/18	10/08/18	GEN	DS 11-000-291-628000-00	1,986.00
PE Name: HAYNES, NICOLE Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			1,986.00	1,986.00
003263	HENRY SCHEIN, I 57458135	49279		09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	65.40
003263	HENRY SCHEIN, I 57458135	M11018663		09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	122.50
003263	HENRY SCHEIN, I 57458135	3950205		09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	2.37
003263	HENRY SCHEIN, I 57458135	SH21547		09/19/18	09/19/18	GEN	DS 15-000-240-660000-10	154.00
PE Name: HENRY SCHEIN, INC. Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			344.27	344.27
001084	HOUGHTON MIFFLI 953936536		MATERIAL #: 1146909	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	226.20
001084	HOUGHTON MIFFLI 953936536		MATERIAL #: 1146912	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	208.80
001084	HOUGHTON MIFFLI 953936536		MATERIAL #: 1146931	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	63.00
001084	HOUGHTON MIFFLI 953936536		MATERIAL #: 1146928	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	63.00
001084	HOUGHTON MIFFLI 953936536		MATERIAL #: 1146946	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	214.20
001084	HOUGHTON MIFFLI 953936536		MATERIAL #: 1146949	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	214.20
001084	HOUGHTON MIFFLI 953936536		MATERIAL #: 1146964	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	423.60
001084	HOUGHTON MIFFLI 953936536		MATERIAL #: 1146976	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	52.95
001084	HOUGHTON MIFFLI 953936536		SHIPPING & HANDLING CHARG	08/17/18	08/17/18	GEN	DS 20-501-100-664000-00	153.78

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001084	HOUGHTON MIFFLI	953936537	MATERIAL #: 1146894	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	25.40
001084	HOUGHTON MIFFLI	953936537	MATERIAL #: 1146897	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	215.90
001084	HOUGHTON MIFFLI	953936537	MATERIAL #: 1146900	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	279.40
001084	HOUGHTON MIFFLI	953936537	MATERIAL #: 1146903	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	38.10
001084	HOUGHTON MIFFLI	953936537	SHIPPING & HANDLING CHARG	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	58.54
001084	HOUGHTON MIFFLI	953949635	1150408	08/25/18	08/23/18	GEN	DS 20-501-100-664000-00	219.45
001084	HOUGHTON MIFFLI	953949635	1171238	08/25/18	08/23/18	GEN	DS 20-501-100-664000-00	329.00
001084	HOUGHTON MIFFLI	953949635	1150336	08/25/18	08/23/18	GEN	DS 20-501-100-664000-00	417.00
001084	HOUGHTON MIFFLI	953949635	1150342	08/25/18	08/23/18	GEN	DS 20-501-100-664000-00	455.40
001084	HOUGHTON MIFFLI	953949635	1150451	08/25/18	08/23/18	GEN	DS 20-501-100-664000-00	261.05
001084	HOUGHTON MIFFLI	953949635	1150451	08/25/18	08/23/18	GEN	DS 20-501-100-664000-00	451.00
001084	HOUGHTON MIFFLI	953949635	SHIPPING AND HANDLING (10	08/25/18	08/23/18	GEN	DS 20-501-100-664000-00	223.90
001084	HOUGHTON MIFFLI	953951645	1502777	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	234.94
001084	HOUGHTON MIFFLI	953951645	1502778	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	276.40
001084	HOUGHTON MIFFLI	953951645	1502799	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	146.58
001084	HOUGHTON MIFFLI	953951645	1502800	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	174.50
001084	HOUGHTON MIFFLI	953951645	1502780	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	345.50
001084	HOUGHTON MIFFLI	953951645	1502823	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	152.00
001084	HOUGHTON MIFFLI	953951645	1507305	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	266.20
001084	HOUGHTON MIFFLI	953951645	1502824	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	190.00
001084	HOUGHTON MIFFLI	953951645	SHIPPING AND HANDLING CHA	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	187.44
001084	HOUGHTON MIFFLI	953956122	Item No. 1588352 - 978054	08/17/18	08/17/18	GEN	DS 11-000-219-660000-00	5,219.20
001084	HOUGHTON MIFFLI	953956122	Item No. 1588342 - 978054	08/17/18	08/17/18	GEN	DS 11-000-219-660000-00	2,681.20
001084	HOUGHTON MIFFLI	953956122	Shipping & Handling	08/17/18	08/17/18	GEN	DS 11-000-219-660000-00	632.03
001084	HOUGHTON MIFFLI	953956123	1131194	08/28/18	08/23/18	GEN	DS 20-501-100-664000-00	537.90
001084	HOUGHTON MIFFLI	953956123	SHIPPING AND HANDLING (10	08/28/18	08/23/18	GEN	DS 20-501-100-664000-00	56.46
001084	HOUGHTON MIFFLI	953970403	MATERIAL #: 1146891	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	168.70
001084	HOUGHTON MIFFLI	953970403	SHIPPING & HANDLING CHARG	08/18/18	08/18/18	GEN	DS 20-501-100-664000-00	17.78
001084	HOUGHTON MIFFLI	953983639	1150448	09/08/18	08/23/18	GEN	DS 20-501-100-664000-00	251.85
001084	HOUGHTON MIFFLI	953983639	1131191	09/08/18	08/23/18	GEN	DS 20-501-100-664000-00	3,048.10
001084	HOUGHTON MIFFLI	953983639	1131194	09/08/18	08/23/18	GEN	DS 20-501-100-664000-00	1,703.35
001084	HOUGHTON MIFFLI	953983639	SHIPPING AND HANDLING (10	09/08/18	08/23/18	GEN	DS 20-501-100-664000-00	525.18
001084	HOUGHTON MIFFLI	953983638	1150445	09/11/18	09/11/18	GEN	DS 20-501-100-664000-00	231.00
001084	HOUGHTON MIFFLI	953983638	1150411	09/11/18	09/11/18	GEN	DS 20-501-100-664000-00	240.90
001084	HOUGHTON MIFFLI	953983638	1150414	09/11/18	09/11/18	GEN	DS 20-501-100-664000-00	261.05
001084	HOUGHTON MIFFLI	953983638	SHIPPING AND HANDLING (10	09/11/18	09/11/18	GEN	DS 20-501-100-664000-00	76.87
001084	HOUGHTON MIFFLI	953992660	1084301	09/12/18	09/12/18	GEN	DS 20-280-100-660000-00	3,318.55
001084	HOUGHTON MIFFLI	953992660	SHIPPING AND HANDLING (10	09/12/18	09/12/18	GEN	DS 20-280-100-660000-00	348.44
001084	HOUGHTON MIFFLI	953998727	1150411	09/14/18	09/14/18	GEN	DS 20-501-100-664000-00	10.95
001084	HOUGHTON MIFFLI	953998727	SHIPPING AND HANDLING (10	09/14/18	09/14/18	GEN	DS 20-501-100-664000-00	1.15

PE Name: HOUGHTON MIFFLIN HARCOURT		Totals:					
Tax:		0.00 Chrg:		0.00 Duty:		0.00 Disc:	
						0.00 Dist:	
						25,898.09	
						Total:	
						25,898.09	

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
001357	IMAGINE LEARNING INV34069		Board Resolution Approval	09/24/18	09/24/18	GEN	DS 20-235-100-630000-00	504.99	
001357	IMAGINE LEARNING INV34069		Camden High School	09/24/18	09/24/18	GEN	DS 20-239-100-632000-00	4,998.34	
001357	IMAGINE LEARNING INV34069		Woodrow Wilson High School	09/24/18	09/24/18	GEN	DS 20-239-100-632000-00	11,246.27	
001357	IMAGINE LEARNING INV34069		Camden Big Picture Learni	09/24/18	09/24/18	GEN	DS 20-239-100-632000-00	3,478.58	
001357	IMAGINE LEARNING INV34069		Creative Arts Morgan Vill	09/24/18	09/24/18	GEN	DS 20-239-100-632000-00	5,521.82	
001357	IMAGINE LEARNING INV34069		Brimm Medical Arts High S	09/24/18	09/24/18	GEN	DS 15-000-100-632000-00	3,000.00	
PE Name: IMAGINE LEARNING, INC. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			28,750.00	Total:	28,750.00
003764	INNERSIGHT LLC CAM001		Contract Agreement to wor	10/11/18	10/11/18	GEN	DS 11-000-251-633000-00	859.30	
PE Name: INNERSIGHT LLC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			859.30	Total:	859.30
003672	IVONE III, ROBE 7/10-13/18 RI		Travel (mileage): \$.031 p	08/02/18	08/02/18	GEN	DS 15-000-223-632000-30	50.28	
003672	IVONE III, ROBE 7/10-13/18 RI		Tolls	08/02/18	08/02/18	GEN	DS 15-000-223-632000-30	20.00	
PE Name: IVONE III, ROBERT J. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			70.28	Total:	70.28
000515	JOHNSON'S CORNE 24208		Field Trip to Johnson's	09/28/18	09/28/18	GEN	DS 15-190-100-680000-10	770.00	
000515	JOHNSON'S CORNE 24208		Deluxe Apple & Pumpkin	09/28/18	09/28/18	GEN	DS 15-190-100-680000-10	28.00	
000515	JOHNSON'S CORNE 24271		Deluxe Apple and Pumpkin	10/04/18	10/04/18	GEN	DS 20-218-100-650000-00	112.00	
000515	JOHNSON'S CORNE 24271		Deluxe Apple and Pumpkin	10/04/18	10/04/18	GEN	DS 20-218-100-650000-00	5,460.00	
000515	JOHNSON'S CORNE 24363		PUMPKIN PICKING HAYRIDE T	10/12/18	10/12/18	GEN	DS 15-190-100-680000-10	660.00	
000515	JOHNSON'S CORNE 24366		DISCOVERY BARNYARD UPGRAD	10/12/18	10/12/18	GEN	DS 15-190-100-680000-10	17.50	
000515	JOHNSON'S CORNE 24366		DISCOVERY BARNYARD UPGRAD	10/12/18	10/12/18	GEN	DS 15-190-100-680000-10	135.00	
PE Name: JOHNSON'S CORNER FARM Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			7,182.50	Total:	7,182.50
001313	JONES, ALEX 09/23-26/18		Airfare	09/30/18	09/30/18	GEN	DS 20-061-200-658000-00	644.00	
001313	JONES, ALEX 09/23-26/18		Hotel Accommodations (3 n	09/30/18	09/30/18	GEN	DS 20-061-200-658000-00	681.00	
001313	JONES, ALEX 09/23-26/18		Meals (as per GSA rates)	09/30/18	09/30/18	GEN	DS 20-061-200-658000-00	189.00	
001313	JONES, ALEX 09/23-26/18		Taxi fare	09/30/18	09/30/18	GEN	DS 20-061-200-658000-00	100.00	
PE Name: JONES, ALEX Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,614.00	Total:	1,614.00
003677	JONES, MYEESHA SUMMER 2018MJ		SUMMER 2018 TUITION REIMB	10/22/18	10/22/18	GEN	DS 11-000-291-628000-00	1,986.00	
PE Name: JONES, MYEESHA Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,986.00	Total:	1,986.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000976	KAPLAN COMPANY	NOV 2018 RENT	Pennsauken Warehouse Rent	11/01/18	11/01/18	GEN	DS 11-000-262-644100-00	6,866.67
PE Name: KAPLAN COMPANY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	6,866.67
003273	KAPLAN EARLY LE	0004865635	INFANT & TODDLER CARE, TO	09/15/18	09/15/18	GEN	DS 20-218-100-660000-00	20.71
003273	KAPLAN EARLY LE	0004865635	SCIENCE & HEALTH, BUILD A	09/15/18	09/15/18	GEN	DS 20-218-100-660000-00	33.16
003273	KAPLAN EARLY LE	0004865635	BLOCK PLAY, CLICK BUILDER	09/15/18	09/15/18	GEN	DS 20-218-100-660000-00	46.44
003273	KAPLAN EARLY LE	0004865635	BLOCK PLAY, HOUSE BRICKS	09/15/18	09/15/18	GEN	DS 20-218-100-660000-00	124.46
003273	KAPLAN EARLY LE	0004865635	INFANT & TODDLER CARE, CL	09/15/18	09/15/18	GEN	DS 20-218-100-660000-00	29.01
003273	KAPLAN EARLY LE	0004865635	FURNITURE, LIBRARY TRIP S	09/15/18	09/15/18	GEN	DS 20-218-100-660000-00	178.41
003273	KAPLAN EARLY LE	00048655	ELEMENTARY TEACHING AIDS,	09/15/18	09/15/18	GEN	DS 20-218-100-660000-00	7.44
PE Name: KAPLAN EARLY LEARNING COMPANY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	439.63
001044	KEY GOVERNMENT	581040723002808	Financing Agreement with	10/18/18	10/18/18	GEN	DS 11-000-252-633000-00	218,049.76
001044	KEY GOVERNMENT	581040723002808	Financing Agreement with	10/18/18	10/18/18	GEN	DS 20-218-200-680000-00	48,108.00
PE Name: KEY GOVERNMENT FINANCE INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	266,157.76
001075	KINGSWAY LEARNI	22657-K SMITH	K.Smith ESY	07/09/18	07/09/18	GEN	DS 11-000-100-656600-00	9,581.00
001075	KINGSWAY LEARNI	22692-K SMITH	Tuition ESY EXAID K. Smit	07/09/18	07/09/18	GEN	DS 11-000-100-656600-00	5,100.00
001075	KINGSWAY LEARNI	22724 ESY	ESY Tuition	07/09/18	07/09/18	GEN	DS 11-000-100-656600-00	31,851.54
001075	KINGSWAY LEARNI	22750-1 TO 1	One to One aide ESY	07/19/18	07/19/18	GEN	DS 11-000-100-656600-00	10,320.00
001075	KINGSWAY LEARNI	22787 SMITH SEPT	Sept tuition K. Smith	09/03/18	09/03/18	GEN	DS 11-000-100-656600-00	5,429.29
001075	KINGSWAY LEARNI	22857-SEPT	September Tuition	09/05/18	09/05/18	GEN	DS 11-000-100-656600-00	25,784.58
001075	KINGSWAY LEARNI	22886 1 TO 1	One to One Sept	09/06/18	09/06/18	GEN	DS 11-000-100-656600-00	5,848.00
001075	KINGSWAY LEARNI	23079	Nov Exaid	11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	3,230.00
001075	KINGSWAY LEARNI	23109	One to One Nov	11/12/18	11/12/18	GEN	DS 11-000-100-656600-00	6,536.00
001075	KINGSWAY LEARNI	23128	Tuition Nov	11/09/18	11/09/18	GEN	DS 11-000-100-656600-00	6,068.03
001075	KINGSWAY LEARNI	23175	Tuition November	11/12/18	11/12/18	GEN	DS 11-000-100-656600-00	28,818.06
PE Name: KINGSWAY LEARNING CENTER Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	138,566.50
003695	LA COCINA LATIN	001-LISTEN	DESCRIPTION QTY. UNIT PRI	08/08/18	08/08/18	GEN	DS 11-000-251-660000-00	335.00
003695	LA COCINA LATIN	004	FOR	08/08/18	08/08/18	GEN	DS 11-000-251-660000-00	155.00
003695	LA COCINA LATIN	005	1 tray roasted pork @ 130	08/20/18	08/20/18	GEN	DS 11-000-251-660000-00	130.00
003695	LA COCINA LATIN	005	2 trays of rice @100.00	08/20/18	08/20/18	GEN	DS 11-000-251-660000-00	100.00
003695	LA COCINA LATIN	005	1 tray of mini empanadas	08/20/18	08/20/18	GEN	DS 11-000-251-660000-00	60.00
003695	LA COCINA LATIN	005	1 green salad tray @ 40.0	08/20/18	08/20/18	GEN	DS 11-000-251-660000-00	40.00
003695	LA COCINA LATIN	005	60 assorted drinks @ 60.0	08/20/18	08/20/18	GEN	DS 11-000-251-660000-00	60.00
003695	LA COCINA LATIN	IN00001	oatmeal	09/21/18	09/21/18	GEN	DS 20-235-200-650000-00	60.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003695	LA COCINA LATIN IN000001		mixed fruit tray	09/21/18	09/21/18	GEN	DS 20-235-200-650000-00	40.00
003695	LA COCINA LATIN IN000001		assorted beverages, coffe	09/21/18	09/21/18	GEN	DS 20-235-200-650000-00	45.00
003695	LA COCINA LATIN IN000001		mini patellillos.	09/21/18	09/21/18	GEN	DS 20-235-200-650000-00	30.00
003695	LA COCINA LATIN IN000003		yellow rice w/peas	10/16/18	10/16/18	GEN	DS 11-800-330-680000-00	50.00
003695	LA COCINA LATIN IN000003		1 tray rotisserie chicken	10/16/18	10/16/18	GEN	DS 11-800-330-680000-00	60.00
003695	LA COCINA LATIN IN000003		1 tray of mini pastellios	10/16/18	10/16/18	GEN	DS 11-800-330-680000-00	30.00
003695	LA COCINA LATIN IN000003		assorted drinks	10/16/18	10/16/18	GEN	DS 11-800-330-680000-00	40.00
PE Name: LA COCINA LATIN CUISINE Totals:								1,235.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Total:								1,235.00
001013	LAKESHORE LEARN 2521900818		Classroom Organizers-File	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	18.87
001013	LAKESHORE LEARN 2521900818		Assorted Paper, Heavy Dut	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	18.87
001013	LAKESHORE LEARN 2521900818		Classroom Furniture	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	8.07
001013	LAKESHORE LEARN 2521900818		Classroom Furniture	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	8.07
001013	LAKESHORE LEARN 2521900818		Classroom Organizers	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN 2521900818		Science & Health	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2521900818		Games, Social Studies	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	31.49
001013	LAKESHORE LEARN 2521900818		Teacher supplies & storag	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2521900818		Mathematics, Giant Magnet	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	25.19
001013	LAKESHORE LEARN 2521900818		Teacher Supplies and Stor	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	31.49
001013	LAKESHORE LEARN 2521900818		Mathematics -20 to 120	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	11.69
001013	LAKESHORE LEARN 2521900818		Art Supplies	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	3.94
001013	LAKESHORE LEARN 2521900818		Math and Counting	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2521900818		Mathematics,	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2521900818		Math and Counting,	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2521900818		Chalk It Up	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	14.36
001013	LAKESHORE LEARN 2521900818		Step Up Shoe Border	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	19.76
001013	LAKESHORE LEARN 2522040718		Games, Reading & Writing	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	116.10
001013	LAKESHORE LEARN 2522040718		Mathematics, Spot the Err	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2522040718		Literacy-Reading-Writing	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN 2522040718		Games, Math Folder Game	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	116.10
001013	LAKESHORE LEARN 2522040718		Books and Accessories	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	53.99
001013	LAKESHORE LEARN 2522040718		Books and Accessories	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN 2522040718		Writing, Ready to Write	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN 2522040718		Mathematics, Fraction	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2522040718		Mathematics, Build & Lear	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	103.50
001013	LAKESHORE LEARN 2522080718		Games, Classic Games for	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	52.19
001013	LAKESHORE LEARN 2522150718		Classic Colors Scalloped	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	10.79
001013	LAKESHORE LEARN 2522190818		Writing, Make Your Point!	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN 2522190818		Classroom Furniture, Flex	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	134.97
001013	LAKESHORE LEARN 2522200818		Elementary Teaching, Aids,	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	89.55
001013	LAKESHORE LEARN 2522200818		Writing, Vocabulary &	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN 2522200818		Teacher supplies & storag	08/01/18	08/01/18	GEN	DS 15-000-100-661000-10	11.69
001013	LAKESHORE LEARN 2522360718		Literacy-Reading-Writing	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	11.69
001013	LAKESHORE LEARN 2522360718		Reading Skills	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2522360718		Reading Skills	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2522360718		Blocks & Manipulatives	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	8.99
001013	LAKESHORE LEARN 2522360718		Mathematics,	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 2522360718		Reading Skills	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	35.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001013	LAKESHORE LEARN	2522580718	Markers, Black Write & Wi	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	35.90
001013	LAKESHORE LEARN	2522580718	Elementary Teaching Aids,	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN	2522580718	Books and Accessories,	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	53.99
001013	LAKESHORE LEARN	2522580718	Mathematics, Family	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	19.79
001013	LAKESHORE LEARN	2522580718	Games, Operations &	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	31.49
001013	LAKESHORE LEARN	2522610718	Science and Health	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	89.98
001013	LAKESHORE LEARN	2522610718	Mathematics, Extra Rubber	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	7.18
001013	LAKESHORE LEARN	2522610718	Markers, Black Write & Wi	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	71.80
001013	LAKESHORE LEARN	2522610718	Literacy-Reading-Writing	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	53.98
001013	LAKESHORE LEARN	2522700718	Tape, Refill Tape Pack	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	2522700718	Classroom Organizer-Files	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN	2522700718	Markers, Best-Buy	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	31.49
001013	LAKESHORE LEARN	2522700718	Teacher supplies & storag	07/30/18	07/30/18	GEN	DS 15-000-100-661000-10	8.99
001013	LAKESHORE LEARN	2522720718	Elementary Teaching Aids,	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	22.49
001013	LAKESHORE LEARN	2522720718	Arts & Crafts,	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	14.36
001013	LAKESHORE LEARN	2522720718	Colorful Bubble Border	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	3.59
001013	LAKESHORE LEARN	2522740718	Social Studies, Grab	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	85.50
001013	LAKESHORE LEARN	2522740718	Games, Social Studies	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	31.49
001013	LAKESHORE LEARN	2522740718	Mathematics	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN	2522740718	Science & Health	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN	2522800718	Literacy-Reading-Writing,	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN	2522800718	Math and counting, Buildi	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN	2522800718	Mathematics, Hands-On	07/31/18	07/31/18	GEN	DS 15-000-100-661000-10	125.10
001013	LAKESHORE LEARN	2944910818	writing, my Spanish word j	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	8.88
001013	LAKESHORE LEARN	2978540818	writing my Spanish word j	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	53.98
001013	LAKESHORE LEARN	2978540818	DD197	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	8.98
001013	LAKESHORE LEARN	2978540818	DD373	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	8.98
001013	LAKESHORE LEARN	2978540818	DD374	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	8.98
001013	LAKESHORE LEARN	2978540818	LL486	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	9.89
001013	LAKESHORE LEARN	2978540818	STD5209	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	3.59
001013	LAKESHORE LEARN	2978540818	TA301AG	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	32.38
001013	LAKESHORE LEARN	2978540818	TA301BB	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	48.57
001013	LAKESHORE LEARN	2978540818	TA301BK	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	48.57
001013	LAKESHORE LEARN	2978540818	TA301CY	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	48.57
001013	LAKESHORE LEARN	2978540818	TA301EG	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	32.38
001013	LAKESHORE LEARN	2978540818	TA301FR	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	48.57
001013	LAKESHORE LEARN	2978540818	TA301RG	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	48.57
001013	LAKESHORE LEARN	2978540818	TA301VT	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	16.19
001013	LAKESHORE LEARN	2978540818	TA301YB	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	48.57
001013	LAKESHORE LEARN	2978540818	SCD108119	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	7.18
001013	LAKESHORE LEARN	2978540818	STD4671	08/09/18	08/09/18	GEN	DS 15-000-100-661000-10	3.59
001013	LAKESHORE LEARN	3022910818	ELEMENTARY TEACHING AIDS,	08/28/18	08/28/18	GEN	DS 15-190-100-661000-10	8.07
001013	LAKESHORE LEARN	3022910818	TEACHERS SUPPLIES & STORA	08/28/18	08/28/18	GEN	DS 15-190-100-661000-10	18.87
001013	LAKESHORE LEARN	3022910818	MATHEATICS STANDARDS FOR	08/28/18	08/28/18	GEN	DS 15-190-100-661000-10	80.97
001013	LAKESHORE LEARN	3022910818	TEACHER SUPPLIES & STORAG	08/28/18	08/28/18	GEN	DS 15-190-100-661000-10	10.77
001013	LAKESHORE LEARN	3040300818	Literacy-Reading-Writing,	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	42.61
001013	LAKESHORE LEARN	3040300818	Literacy-Reading-Writing,	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	113.70
001013	LAKESHORE LEARN	3175580818	LITERACY -READING-WRITING	08/23/18	08/23/18	GEN	DS 15-190-100-661000-10	3.41
001013	LAKESHORE LEARN	3175580818	LITERACY-READING-WRITING,	08/23/18	08/23/18	GEN	DS 15-190-100-661000-10	11.69
001013	LAKESHORE LEARN	3175630818	LITERACY-READING-WRITING,	08/15/18	08/15/18	GEN	DS 15-190-100-661000-10	3.79
001013	LAKESHORE LEARN	3175630818	LITERACY-READING-WRITING,	08/15/18	08/15/18	GEN	DS 15-190-100-661000-10	12.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001013	LAKESHORE LEARN	3175640818	Spanish, Building Languag	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN	3175640818	Reading Skills, English L	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3175640818	Reading skills, Match It!	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	22.49
001013	LAKESHORE LEARN	3175640818	Reading skills, Match It!	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	22.49
001013	LAKESHORE LEARN	3175640818	Games, Roll & Write Word	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	319430818	MARKERS, Best-Buy Write &	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	31.49
001013	LAKESHORE LEARN	3194450818	Mathematics, Magnetic Fra	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	26.97
001013	LAKESHORE LEARN	3194450818	reading skills, Reading C	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	34.19
001013	LAKESHORE LEARN	3194450818	mathematics, Daily Math P	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	10.77
001013	LAKESHORE LEARN	3194450818	mathematics, Daily Math P	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	10.77
001013	LAKESHORE LEARN	3194450818	mathematics, Visualize It	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	10.77
001013	LAKESHORE LEARN	3194450818	ELEMENTARY TEACHING AIDS,	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3194450818	teacher supplies & storag	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	53.98
001013	LAKESHORE LEARN	3194450818	MARKERS, Best-Buy Write &	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	6.29
001013	LAKESHORE LEARN	3194450818	Mathematics, Student Reke	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	31.49
001013	LAKESHORE LEARN	3194450818	LITERACY-READING-WRITING,	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	34.19
001013	LAKESHORE LEARN	3194450818	LITERACY-READING-WRITING,	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3194450818	LITERACY-READING-WRITING,	08/17/18	08/17/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3194630818	CLASSROOM ORGANIZERS-FILE	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	19.78
001013	LAKESHORE LEARN	3194630818	LEARNING ACTIVITY CENTER,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	69.29
001013	LAKESHORE LEARN	3194630818	HEADPHONES, Wireless Clas	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	358.20
001013	LAKESHORE LEARN	3194630818	MATH AND COUNTING, Build	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	35.99
001013	LAKESHORE LEARN	3194630818	blocks & manipulatives, G	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3194630818	ELEMENTARY TEACHING AIDS,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	30.58
001013	LAKESHORE LEARN	3194740818	ELEMENTARY TEACHING AIDS,	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	26.96
001013	LAKESHORE LEARN	3194740818	reading skills, Reading C	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	53.98
001013	LAKESHORE LEARN	3194740818	LITERACY-READING-WRITING,	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	35.98
001013	LAKESHORE LEARN	3194740818	reading skills, Phonics I	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	68.38
001013	LAKESHORE LEARN	3194740818	ELEMENTARY TEACHING AIDS,	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	32.40
001013	LAKESHORE LEARN	3194740818	mathematics, Equation Mat	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	11.69
001013	LAKESHORE LEARN	3194740818	mathematics, Numbers to 1	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	23.38
001013	LAKESHORE LEARN	3194740818	ELEMENTARY TEACHING AIDS,	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3194740818	reading skills, Accountab	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	53.98
001013	LAKESHORE LEARN	3194740818	mathematics, Visualize Pl	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	30.58
001013	LAKESHORE LEARN	3194740818	teacher supplies & storag	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	16.17
001013	LAKESHORE LEARN	3194740818	ELEMENTARY TEACHING AIDS,	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	28.76
001013	LAKESHORE LEARN	3194740818	teacher supplies & storag	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	12.58
001013	LAKESHORE LEARN	3194830818	BOOKS AND ACCESSORIES, Cr	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	26.09
001013	LAKESHORE LEARN	3194830818	BOOKS AND ACCESSORIES, Co	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	62.98
001013	LAKESHORE LEARN	3194830818	MARKERS, Best-Buy Write &	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	125.98
001013	LAKESHORE LEARN	3194830818	ELEMENTARY TEACHING AIDS,	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	8.99
001013	LAKESHORE LEARN	3194830818	arts & crafts, Confetti P	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	16.19
001013	LAKESHORE LEARN	3194830818	ASSORTED PAPER, Apple Gre	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	16.19
001013	LAKESHORE LEARN	3194830818	ASSORTED PAPER, White Fad	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	138.58
001013	LAKESHORE LEARN	3194830818	teacher supplies & storag	08/21/18	08/21/18	GEN	DS 15-190-100-661000-10	14.38
001013	LAKESHORE LEARN	3194830818	literature, Level A Extra	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	27.00
001013	LAKESHORE LEARN	3194880818	reading skills, Blends &	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	11.69
001013	LAKESHORE LEARN	3194880818	teacher supplies & storag	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	3.14
001013	LAKESHORE LEARN	3194880818	reading skills, Speak & L	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	35.99
001013	LAKESHORE LEARN	3194880818	LITERACY-READING-WRITING,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	26.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001013	LAKESHORE LEARN	3194880818	reading skills, Magnetic	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	26.99
001013	LAKESHORE LEARN	3194880818	CLASSROOM ORGANIZERS-FIL	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	13.49
001013	LAKESHORE LEARN	3194880818	ELEMENTARY TEACHING AIDS,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	59.38
001013	LAKESHORE LEARN	3194880818	pocket charts, Tabletop P	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	8.99
001013	LAKESHORE LEARN	3194880818	ELEMENTARY TEACHING AIDS,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	22.49
001013	LAKESHORE LEARN	3194880818	reading skills, Main Idea	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	44.98
001013	LAKESHORE LEARN	3194880818	reading skills, Making In	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	22.49
001013	LAKESHORE LEARN	3194880818	ASSORTED PAPER, Red Basel	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	5.39
001013	LAKESHORE LEARN	3194960818	mathematics, Daily Math P	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	34.19
001013	LAKESHORE LEARN	3194960818	mathematics, Daily Math P	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	34.19
001013	LAKESHORE LEARN	3194960818	ELEMENTARY TEACHING AIDS,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	44.99
001013	LAKESHORE LEARN	3194960818	GAMES, Math Folder Game L	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	116.10
001013	LAKESHORE LEARN	3194960818	reading skills, Listen &	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	116.10
001013	LAKESHORE LEARN	32118320818	GAMES, Math Folder Game L	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3218350818	classroom furniture, Flex	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	26.97
001013	LAKESHORE LEARN	3218350818	mathematics, Magnetic Fra	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	34.19
001013	LAKESHORE LEARN	3218350818	reading skills, Reading C	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	10.77
001013	LAKESHORE LEARN	3218350818	mathematics, Daily Math P	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	10.77
001013	LAKESHORE LEARN	3218350818	mathematics, Daily Math P	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	10.77
001013	LAKESHORE LEARN	3218350818	mathematics, Visualize It	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3218350818	ELEMENTARY TEACHING AIDS,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	26.99
001013	LAKESHORE LEARN	3218350818	teacher supplies & storag	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	6.29
001013	LAKESHORE LEARN	3218350818	MARKERS, Best-Buy Write &	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	31.49
001013	LAKESHORE LEARN	3218350818	mathematics, Student Reke	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	34.19
001013	LAKESHORE LEARN	3218350818	LITERACY-READING-WRITING,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3218350818	LITERACY-READING-WRITING,	08/16/18	08/16/18	GEN	DS 15-190-100-661000-10	17.99
001013	LAKESHORE LEARN	3261500818	CREATE YOUR OWN MINI BOOK	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	6.29
001013	LAKESHORE LEARN	3261500818	COLOR WIGGLY EYES VENDO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	6.29
001013	LAKESHORE LEARN	3261500818	WIGGLY EYES VENDOR CODE:B	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	5.39
001013	LAKESHORE LEARN	3261500818	MAVALUS STICK ANYWHERE TA	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	35.98
001013	LAKESHORE LEARN	3261500818	CLEAR ADHESIVE ROLL VENDO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	25.19
001013	LAKESHORE LEARN	3261500818	DOT & LEARN COUNTING JOURN	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	3.86
001013	LAKESHORE LEARN	3261500818	DOT & LEARN ADDITION JOUR	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	19.30
001013	LAKESHORE LEARN	3261500818	DOT & LEARN COMPARING NUMB	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	3.86
001013	LAKESHORE LEARN	3261500818	NUMBERS & COUNTING SELF-C	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	3261500818	COLOR DIFUSING FLOWERS VE	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.09
001013	LAKESHORE LEARN	3261500818	POP & ADD TO 12 GAME VENDO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	22.49
001013	LAKESHORE LEARN	3261500818	ART TISSUE PAPER VENODR C	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	3.32
001013	LAKESHORE LEARN	3261500818	HAIR-COLORS CRINKLY STRIP	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	9.89
001013	LAKESHORE LEARN	3261500818	STORY TELLING GLOVEVENDOR	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.09
001013	LAKESHORE LEARN	3261500818	JUMBO COLORED PENCILS VEN	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.09
001013	LAKESHORE LEARN	3261500818	STORYTELLING LAPBOARD VEN	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.99
001013	LAKESHORE LEARN	3261500818	STORYTELLING PUPPETS VEND	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261500818	PEOPLE COLORS CRAYONS VEN	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	6.29
001013	LAKESHORE LEARN	3261500818	LIQUID WATERCOLOR MISTERS	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	7.19
001013	LAKESHORE LEARN	3261500818	BEST-BUY WASHABLE FINE-TI	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	53.99
001013	LAKESHORE LEARN	3261500818	GINGERBREAD MAN PROBLEM S	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN	3261500818	HOUSE BUILDING ENGINEERIN	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN	3261500818	RUBBID CRAYONS VENDOR CO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.99

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001013	LAKESHORE LEARN 3261500818		PAPER MONEY VENDOR CODE:R	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 3261500818		LITTLE HANDS TOOL TOTE VE	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	22.49
001013	LAKESHORE LEARN 3261500818		MANILA DRAWING PAPER VEND	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	13.49
001013	LAKESHORE LEARN 3261500818		RAINBOW SCRATCH PAPER VEN	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.99
001013	LAKESHORE LEARN 3261500818		WHITE DRAWING PAPER VENDO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	16.19
001013	LAKESHORE LEARN 3261500818		I CAN BUILD IT! ARCHITECT	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN 3261500818		ALL-PURPOSE PAINTERUSH AS	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	53.97
001013	LAKESHORE LEARN 3261500818		CRINKLE-CUT SCISSORS CENT	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	94.47
001013	LAKESHORE LEARN 3261500818		WASHABLE GLITTER TEMPERA	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	28.35
001013	LAKESHORE LEARN 3261500818		LAKESHORE NO-SPILL PAINT	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	35.07
001013	LAKESHORE LEARN 3261500818		GIANT COMFY PILLOWS-SET O	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	242.10
001013	LAKESHORE LEARN 3261500818		NEWSPRINT EASEL PAPER16"X	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	43.14
001013	LAKESHORE LEARN 3261500818		3-WAY TABLETOP EASEL VEND	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	179.96
001013	LAKESHORE LEARN 3261500818		PAINT CUP CARRIER VENDOR	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	35.07
001013	LAKESHORE LEARN 3261500818		NUMBER BOTS- VENDOR CODE:	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	15.29
001013	LAKESHORE LEARN 3261500818		COLORLED WIGGLY EYES VENDO	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	6.29
001013	LAKESHORE LEARN 3261500818		LET'S GO SHOPPING! CASH R	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN 3261500818		MAD MATR SENSOR DOUGH-GR	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	11.69
001013	LAKESHORE LEARN 3261500818		ALPHABET PIC STENCILS VEN	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 3261500818		SET2 DRAMATIC PLAY-KID SA	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN 3261500818		FOREST FRIENDS PLAYSET VE	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN 3261500818		EARLY MATH ACTIVITY VENDO	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN 3261500818		SOFT FEELY BOX VENDOR COD	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN 3261500818		WRITE THE LETTER ACTIVITY	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	6.29
001013	LAKESHORE LEARN 3261500818		TEACHER'S PLAN BOOK VENDO	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN 3261500818		WASHABLE SENSORY BEADS VE	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	35.99
001013	LAKESHORE LEARN 3261500818		JUMBO DOUBLE-SIDED MAGNE	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	49.05
001013	LAKESHORE LEARN 3261500818		9"X12" CONSTRUCTION PAPE	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	49.05
001013	LAKESHORE LEARN 3261500818		CONSTRUCTION PAPER- ASSTD	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	11.69
001013	LAKESHORE LEARN 3261500818		LAMINATING POUCHES 4 3/8"	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 3261500818		MAGNETIC CATEGORY SORTING	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN 3261500818		KID-SAFE APPLICATIONS VEND	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 3261500818		BIG BARREL OF ART SPONGES	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	31.49
001013	LAKESHORE LEARN 3261500818		BEGINNING OPERATIONS FOLD	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	31.49
001013	LAKESHORE LEARN 3261500818		HAND MAGNIFIERS VENDOR CO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	71.98
001013	LAKESHORE LEARN 3261500818		WRITE & WIPE BLUEPRINT MA	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN 3261500818		SEE-INSIDE MAGNETIC BLOCK	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	62.99
001013	LAKESHORE LEARN 3261500818		DRAW & WRITE TOUCH BOARD	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	94.47
001013	LAKESHORE LEARN 3261500818		KWIK STIX TEMPERA PAINTER	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	43.16
001013	LAKESHORE LEARN 3261500818		WRITE & WIPE FLIPBOARDS V	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN 3261500818		LAKESHORE DOUGH- ORANGE V	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	8.99
001013	LAKESHORE LEARN 3261500818		STUDENT TIMER VENDOR CODE	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	5.39
001013	LAKESHORE LEARN 3261500818		CLASSROOM LABEL VENDOR CO	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 3261500818		QUIET TIME PRIVACY CUBE V	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	269.10
001013	LAKESHORE LEARN 3261500818		QUIET FULLY WASHABLE TEMP	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	26.55
001013	LAKESHORE LEARN 3261500818		ALL-PURPOSE CLASSROOM	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN 3261500818		WHITE CONSTRUCTION PAPER-	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	1.07
001013	LAKESHORE LEARN 3261500818		LAKESHORE GLUE STICK- VEN	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	4.49
001013	LAKESHORE LEARN 3261500818		CLASSROOM LAMINATING MACH	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	116.10
001013	LAKESHORE LEARN 3261500818		What's the Rhyme? Teachin	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN 3261500818		Find The Letter Activity	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001013	LAKESHORE LEARN	3261640818	Word building Magnetic Ac	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	24.29
001013	LAKESHORE LEARN	3261640818	Positional Words Resource	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	WRITE & WIPE MARKERS- THI	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	6.74
001013	LAKESHORE LEARN	3261730818	WRITE & WIPE MARKERS- BRO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.09
001013	LAKESHORE LEARN	3261730818	SLIDE & REVEAL ALPHABET A	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	LET'S GO FISHING COUNTING	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	19.79
001013	LAKESHORE LEARN	3261730818	SIFT & FIND ALPHABET SHELL	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	LFOAT & FIND ALPHABET BUB	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	SIFT & FIND NUMBER SHELLS	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	22.49
001013	LAKESHORE LEARN	3261730818	LET'S GO FISHING VENDOR C	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	ALPHABET PICTURE STENCILS	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	FOREST FRIENDS PLAYSET VE	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	3261730818	SHAPES DISCOVERY BOXES VE	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	53.99
001013	LAKESHORE LEARN	3261730818	STACK & BUILD EMOTION KID	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	3261730818	TOUCH & FEEL MYSTERY CAPS	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	WHAT'S INSIDE?SOFT FEELY	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	44.99
001013	LAKESHORE LEARN	3261730818	STORYTELLING GLOVE VENDO	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.09
001013	LAKESHORE LEARN	3261730818	STORYTELLING LAPBOARD VE	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	8.99
001013	LAKESHORE LEARN	3261730818	STORYTELLING PUPPETS- SET	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	LADYBUG NUMBER MATCH-VEND	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	3261730818	SQUEEZE SCOOP & COUNT ICE	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	3261730818	NUMBERS & COUNTING LIGHTU	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	INSECTS & SPIDERS MAGNETI	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	3261730818	LIFE SCIENCE FILE FOLDER	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	POSITIONAL WORDS RESOURCE	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261730818	BROWN LAKESHORE FULLY WASH	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	14.39
001013	LAKESHORE LEARN	3261730818	RED LAKESHORE FULLY WASHA	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	14.39
001013	LAKESHORE LEARN	3261730818	ORANGE LAKESHORE FULLY WA	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	14.39
001013	LAKESHORE LEARN	3261730818	CANDY JAR COUNTING BOX, V	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	3261730818	LAKESHORE JUMBO GLUE STIC	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	5.34
001013	LAKESHORE LEARN	3261730818	MAGNETIC COUNTING RODS, V	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261770818	Elementary Teaching aids,	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	3261770818	Elementary Teaching aids,	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	15.29
001013	LAKESHORE LEARN	3261770818	literature, The kissing h	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	3261770818	peel & stick shimmer shap	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	15.29
001013	LAKESHORE LEARN	3261770818	fully washable liquid tem	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	26.55
001013	LAKESHORE LEARN	3779250818	CLASSROOM ORGANIZERS-FIL	08/30/18	08/30/18	GEN	DS 15-190-100-661000-10	13.49
001013	LAKESHORE LEARN	3779250818	pocket charts, Tablet Awa	08/30/18	08/30/18	GEN	DS 15-190-100-661000-10	8.99
001013	LAKESHORE LEARN	3842310918	AA525X- LITERACY-READING-	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	76.50
001013	LAKESHORE LEARN	3842310918	AX20-ART SUPPLIES, Lakesh	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	51.29
001013	LAKESHORE LEARN	3842310918	DD279X-arts&crafts,Dot&Le	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	44.09
001013	LAKESHORE LEARN	3842310918	DS433-arts & crafts,Mad M	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	3842310918	DS433-arts & crafts,Mad M	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	3842310918	LIMEE228-ELEMENTARY TEACH	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	3842310918	LIMEE248-blocks, & manipul	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	3842310918	FE819-ELEMENTARY TEACHING	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	42.29
001013	LAKESHORE LEARN	3842310918	LIMLA532-LITERACY-READING	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	3842310918	LC676-mathematics,Magneti	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	3842310918	TB113-TAPE,Self-Adhesive	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	13.47
001013	LAKESHORE LEARN	3842310918	UB66-Active Play,Soccer B	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	8.09
001013	LAKESHORE LEARN	3842310918	VR153-arts & crafts, Nonh	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	9.89

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001013	LAKESHORE LEARN	3842310918	WF10-ELEMENTARY TEACHING	09/04/18	09/04/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4077640918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4077640918	MARKERS, BLACK WRITE & WI	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	7.18
001013	LAKESHORE LEARN	4077640918	MATH AND COUNTING, SOFT U	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	125.10
001013	LAKESHORE LEARN	4077640918	BLOCKS & MANIPULATIVE, ST	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4077640918	BLOCKS & MANIPULATIVES, T	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4077640918	BLOCKS & MANIPULATIVES, C	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4077640918	BLOCKS & MANIPULATIVES, R	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	116.10
001013	LAKESHORE LEARN	4077640918	SAND AND WATER, 2-WAY SAN	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4077640918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	16.19
001013	LAKESHORE LEARN	4077640918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4077640918	ARTS & CRAFTS, PAINT SCRA	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	1.76
001013	LAKESHORE LEARN	4077640918	SUPPLIES-ADHESIVES-PENS-P	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4077640918	CLASSROOM ACTIVITY-GAMES,	09/12/18	09/12/18	GEN	DS 20-218-100-660000-00	32.34
001013	LAKESHORE LEARN	4355470918	BJ2580 - Elementary Teach	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	64.68
001013	LAKESHORE LEARN	4355470918	BJ2580 - Arts & Crafts, Ma	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4355600918	FF963-ELEMENTARY TEACHING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4355600918	JJ726-classroom furniture	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	359.10
001013	LAKESHORE LEARN	4355600918	LC241-ELEMENTARY TEACHING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4355600918	LLMLL688-CARPETS/MATS, LEA	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	9.99
001013	LAKESHORE LEARN	4355600918	TT483-CARPETS/MATS, A Pla	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	341.10
001013	LAKESHORE LEARN	4355600918	LLMAZ985-ELEMENTARY TEACH	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	14.99
001013	LAKESHORE LEARN	4356260918	LLMBAS18-ELEMENTARY TEACH	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4356260918	BS2517-ELEMENTARY TEACHIN	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	29.69
001013	LAKESHORE LEARN	4356260918	DD317-mathematics, Dot &	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	3.86
001013	LAKESHORE LEARN	4356260918	DD664-mathematics, Dot &	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	3.86
001013	LAKESHORE LEARN	4356260918	DD679-mathematics, Dot &	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4356260918	LLMD939-blocks & manipul	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4356260918	FA415X-Dramatic Play, Kid	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4356260918	LLMFF539-arts & crafts, D	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	4356260918	LLMFF728-PADS, NOTEBOOKS,	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	25.19
001013	LAKESHORE LEARN	4356260918	FF944-ELEMENTARY TEACHING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4356260918	HH186-ELEMENTARY TEACHING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4356260918	HH462-MATH AND COUNTING,	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	31.49
001013	LAKESHORE LEARN	4356260918	LLMLA299-CARPETS/MATS, Le	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4356260918	LA820X-ELEMENTARY TEACHIN	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	4356260918	LLMLC127-mathematics, Unl	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4356260918	LE466-arts & crafts, Liqu	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	7.19
001013	LAKESHORE LEARN	4356260918	LLMLL588-CARPETS/MATS, LE	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4356260918	LL835X-mathematics, Light	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	76.50
001013	LAKESHORE LEARN	4356260918	LLMR423-ELEMENTARY TEACH	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4356260918	TA508R-ELEMENTARY TEACHIN	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	2.14
001013	LAKESHORE LEARN	4356260918	TA50BU-CONSTRUCTION PAPER	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	2.14
001013	LAKESHORE LEARN	4356260918	TA50DG-arts & crafts, Dar	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	2.14
001013	LAKESHORE LEARN	4356260918	TA50LB-CONSTRUCTION PAPER	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	2.14
001013	LAKESHORE LEARN	4356260918	TA50SC-arts & crafts, Sca	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	1.07
001013	LAKESHORE LEARN	4356260918	TS996- ART SUPPLIES, Kwik	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	80.99
001013	LAKESHORE LEARN	4356260918	LLMLL557-ELEMENTARY TEACH	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4356260918	RA5211-ELEMENTARY TEACHING AI	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	26.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001013	LAKESHORE LEARN	4356260918	RA807-MATH AND COUNTING,	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4356350918	DD104-ELEMENTARY TEACHING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	13.48
001013	LAKESHORE LEARN	4356350918	DD108-ELEMENTARY TEACHING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	16.18
001013	LAKESHORE LEARN	4356350918	DD967-Dramatic Play, Lake	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4356350918	DS224-ELEMENTARY TEACHING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4356350918	DS431-arts & crafts, Mad	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	4356350918	DS432-arts & crafts, Mad	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	4356350918	DS435-arts & crafts, Mad	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4356350918	LIMLA299-CARPETS/MATS, Le	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	62.99
001013	LAKESHORE LEARN	4356350918	LA915X-games & puzzles, B	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4356350918	LIMLC126-reading skills,	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4356350918	PP512-LEARNING ACTIVITY C	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4356350918	PP777-blocks 7 manipulati	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4356350918	LIMRA119-LEARNING ACTIVIT	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	89.98
001013	LAKESHORE LEARN	4356450918	CE234 - STUDENT CD PLAYER	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4356450918	DD611BU - WHOOS LISTENING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4356450918	DD611GR - WHOOS LISTENING	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	116.10
001013	LAKESHORE LEARN	4356450918	CE527 - SING-ALNG DGTL JU	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4356450918	XC343- 9IN X 11.5IN POUCH	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	4356450918	XC342- 4.375IN X 6.5IN PO	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4356450918	XC343- 9IN X 11.5IN POUCH	09/24/18	09/24/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4367880918	Jumbo Cardboard Blocks- V	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	4367880918	Magnetic Sorting Rods- ve	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	13.49
001013	LAKESHORE LEARN	4367880918	Magnetic Cars- Vendor Cod	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	19.79
001013	LAKESHORE LEARN	4367880918	Can Do! Discovery Kit Ven	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	19.79
001013	LAKESHORE LEARN	4367880918	How to! Discovery Kit Ven	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	4367880918	Stack & Build Emotion Kid	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	2.42
001013	LAKESHORE LEARN	4367880918	Broad Tip Markers Vendor	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	4367880918	broad tip markers- studen	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	7.19
001013	LAKESHORE LEARN	4367880918	Peel&Stick Foam Cubes Ven	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	80.99
001013	LAKESHORE LEARN	4367880918	Stand-Up Magnetic Center	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	17.99
001013	LAKESHORE LEARN	4367880918	Alphabet Picture Magnets	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	22.49
001013	LAKESHORE LEARN	4367880918	Story Tellers Box-Vendor	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	13.49
001013	LAKESHORE LEARN	4367880918	Jumbo Pencils-Vendor Code	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	8.99
001013	LAKESHORE LEARN	4367880918	Butterfly Puzzle-Vendor C	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	8.99
001013	LAKESHORE LEARN	4367880918	Transportation Puzzle-Ven	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	26.99
001013	LAKESHORE LEARN	4367880918	Block Play Traffic Signs-	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	12.59
001013	LAKESHORE LEARN	4367880918	School Glue-Vendor Code:R	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	asstd color construction	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Brown construction paper-	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Blue construction paper-v	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Dark Blue construction pa	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Dark Green construction p	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Dark Brown construction p	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Holiday Green constructio	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Holiday Red construction	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Magenta construction pape	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	pink construction paper-v	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	RED construction paper-ve	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN	4367880918	Orange construction paper	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	1.07
001013	LAKESHORE LEARN	4367880918	Violet construction paper	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001013	LAKESHORE LEARN 4367880918	4367880918	White construction paper-	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN 4367880918	4367880918	Yellow construction paper	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	3.21
001013	LAKESHORE LEARN 4367880918	4367880918	Jumbo Glue Stick-Vendor C	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	9.89
001013	LAKESHORE LEARN 4367880918	4367880918	Jumbo Crayons-Vendor Code	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	29.69
001013	LAKESHORE LEARN 4482280918	4482280918	BA308-arts & crafts, Bead	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	13.49
001013	LAKESHORE LEARN 4482280918	4482280918	LIMBA918-ELEMENTARY TEACH	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	17.99
001013	LAKESHORE LEARN 4482280918	4482280918	BE332-Active Play, Float	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN 4482280918	4482280918	LIMEE354-Active Play, Wac	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	10.79
001013	LAKESHORE LEARN 4482280918	4482280918	LIMFF491-ELEMENTARY TEACH	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	13.49
001013	LAKESHORE LEARN 4482280918	4482280918	LIMFF728-PADS, NOTEBOOKS, I	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	50.38
001013	LAKESHORE LEARN 4482280918	4482280918	LIMGA355-ARTS AND CRAFTS,	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	22.49
001013	LAKESHORE LEARN 4482280918	4482280918	LAL38-MARKERS,Best-Buy Wr	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	31.49
001013	LAKESHORE LEARN 4482280918	4482280918	LC130-ART & CRAFTS, Macar	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	7.19
001013	LAKESHORE LEARN 4482280918	4482280918	LL583-Science & Health, N	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	26.99
001013	LAKESHORE LEARN 4482280918	4482280918	LL600X-SCIENCE,Lakeshore	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	71.99
001013	LAKESHORE LEARN 4482280918	4482280918	PR811-blocks & manipulati	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	26.90
001013	LAKESHORE LEARN 4482280918	4482280918	PX2128BK-arts & crafts, B	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	14.39
001013	LAKESHORE LEARN 4482280918	4482280918	PX2128BR-arts & crafts, W	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	14.39
001013	LAKESHORE LEARN 4482280918	4482280918	PX2128WT-arts & crafts, W	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	14.39
001013	LAKESHORE LEARN 4482280918	4482280918	RA528-blocks & manipulati	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	35.99
001013	LAKESHORE LEARN 4482280918	4482280918	YE1621-arts & crafts, Col	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	4.49
001013	LAKESHORE LEARN 4580940918	4580940918	FG655X-Classic Games for	09/26/18	09/26/18	GEN	DS 20-218-200-632900-00	104.38
001013	LAKESHORE LEARN 4580940918	4580940918	JJ312-3 Numbers Bingo	09/26/18	09/26/18	GEN	DS 20-218-200-632900-00	26.97
001013	LAKESHORE LEARN 4580940918	4580940918	JJ311- Alphabet Bingo	09/26/18	09/26/18	GEN	DS 20-218-200-632900-00	26.97
001013	LAKESHORE LEARN 4580940918	4580940918	HH396-Tactile Numbers Mat	09/26/18	09/26/18	GEN	DS 20-218-200-632900-00	40.47
001013	LAKESHORE LEARN 4580940918	4580940918	GM209-Flip To Win Memory	09/26/18	09/26/18	GEN	DS 20-218-200-632900-00	35.07
001013	LAKESHORE LEARN 4580940918	4580940918	TR798-Don't Let The Bugs	09/26/18	09/26/18	GEN	DS 20-218-200-632900-00	45.87

PE Name: LAKESHORE LEARNING MATERIALS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 1.68 Dist: 13,763.00 Total: 13,761.32

000004	LARC'S SCHOOL 001829-005	001829-005	Tuition July	07/31/18	07/31/18	GEN	DS 11-000-100-656600-00	17,349.52
000004	LARC'S SCHOOL 001833-005	001833-005	Tuition August	08/31/18	08/31/18	GEN	DS 11-000-100-656600-00	13,267.28
000004	LARC'S SCHOOL 001840-005	001840-005	Tuition September	09/30/18	09/30/18	GEN	DS 11-000-100-656600-00	21,686.90

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Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,303.70 Total: 52,303.70

000931	LEARNING A-Z 1977628	1977628	Veterans School	08/08/18	08/08/18	GEN	DS 20-239-100-632000-00	3,544.93
000931	LEARNING A-Z 1977628	1977628	Coopers Poynt School	08/08/18	08/08/18	GEN	DS 20-239-100-632000-00	3,747.57
000931	LEARNING A-Z 1977628	1977628	Cramer School	08/08/18	08/08/18	GEN	DS 20-239-100-632000-00	4,355.50
000931	LEARNING A-Z 1977628	1977628	Davis School	08/08/18	08/08/18	GEN	DS 20-239-100-632000-00	3,544.93
000931	LEARNING A-Z 1977628	1977628	Dudley School	08/08/18	08/08/18	GEN	DS 20-239-100-632000-00	4,558.15
000931	LEARNING A-Z 1977628	1977628	H.B. Wilson School	08/08/18	08/08/18	GEN	DS 20-239-100-632000-00	4,963.43
000931	LEARNING A-Z 1977628	1977628	Yorkshire School	08/08/18	08/08/18	GEN	DS 20-239-100-632000-00	3,747.57
000931	LEARNING A-Z 1977628	1977628	Cream School	08/08/18	08/08/18	GEN	DS 20-239-100-632000-00	2,734.36
000931	LEARNING A-Z 1977628	1977628	Early Childhood	08/08/18	08/08/18	GEN	DS 15-000-100-632000-00	1,043.22
000931	LEARNING A-Z 1977628	1977628	Forest Hill	08/08/18	08/08/18	GEN	DS 15-000-100-632000-00	2,441.44
000931	LEARNING A-Z 1977628	1977628	Sharp School	08/08/18	08/08/18	GEN	DS 15-000-100-632000-00	3,747.57

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000931	LEARNING A-Z	1977628	Wiggins School	08/08/18	08/08/18	GEN	DS 15-000-100-632000-00	3,342.29
000931	LEARNING A-Z	1977628	Catto School	08/08/18	08/08/18	GEN	DS 15-000-100-632000-00	6,079.29

PE Name: LEARNING A-Z Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 47,850.25 Total: 47,850.25

001490	LIGHTSWITCH LEA IN-198206		BULLYING AND CYBER BULLYI	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	88.50
001490	LIGHTSWITCH LEA IN-198206		BULLYING AWARENESS ACTIVI	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	249.00
001490	LIGHTSWITCH LEA IN-198206		BULLYING AWARENESS ACTIVI	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	249.00
001490	LIGHTSWITCH LEA IN-198206		ACHIEVING SUCCESS IN ELEM	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	88.50
001490	LIGHTSWITCH LEA IN-198206		ACHIEVING SUCCESS IN ELEM	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	14.75
001490	LIGHTSWITCH LEA IN-198206		AGES AND STAGES PARENT GU	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	88.50
001490	LIGHTSWITCH LEA IN-198206		AGES AND STAGES PARENT GU	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	14.75
001490	LIGHTSWITCH LEA IN-198206		BRIDGING THE GAP BETWEEN	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	88.50
001490	LIGHTSWITCH LEA IN-198206		BRIDGING THE GAP BETWEEN	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	14.75
001490	LIGHTSWITCH LEA IN-198206		BULLYING AND CYBER BULLYI	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	14.75
001490	LIGHTSWITCH LEA IN-198206		SUPPORTING A SPECIAL NEED	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	59.00
001490	LIGHTSWITCH LEA IN-198206		SUPPORTING A SPECIAL NEED	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	14.75
001490	LIGHTSWITCH LEA IN-198206		BULLYING AWARENESS ACTIVI	08/13/18	08/13/18	GEN	DS 20-235-200-680000-00	0.00

PE Name: LIGHTSWITCH LEARNING LLC Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 984.75 Total: 984.75

003719	LMNG CONSULTING 1089		One location of 16 concur	09/21/18	09/21/18	GEN	DS 15-000-100-630000-00	13,000.00
003719	LMNG CONSULTING 1089		Year One Consumables	09/21/18	09/21/18	GEN	DS 15-000-100-630000-00	591.00

PE Name: LMNG CONSULTING LLC DBA MAPLEW Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 13,591.00 Total: 13,591.00

000898	MARSHALL DENNEH 13088447		M. ROYAL VS CCSD INVOICE#	08/22/18	08/22/18	GEN	DS 11-000-230-682000-00	280.50
000898	MARSHALL DENNEH 13088454		C. GIDDINS VS CCSD INVOIC	08/22/18	08/22/18	GEN	DS 11-000-230-682000-00	261.80
000898	MARSHALL DENNEH 13088459		C. SHELTON, E.WARRING, J.	08/27/18	08/27/18	GEN	DS 11-000-230-682000-00	411.40
000898	MARSHALL DENNEH 13088460		E. GREEN-FRIERSON VS CCSD	08/22/18	08/22/18	GEN	DS 11-000-230-682000-00	2,523.36
000898	MARSHALL DENNEH 13089285		M. GOODE VS CCSD INVOICE#	08/24/18	08/24/18	GEN	DS 11-000-230-682000-00	5,540.26
000898	MARSHALL DENNEH 13092489		L.HACKETT VS CCSD INVOICE	08/31/18	08/31/18	GEN	DS 11-000-230-682000-00	1,294.40
000898	MARSHALL DENNEH 13092490		V. ALBRIGHT VS CCSD INVOI	08/31/18	08/31/18	GEN	DS 11-000-230-682000-00	133.00
000898	MARSHALL DENNEH 13099574		M. ROYAL VS CCSD INVOICE#	09/23/18	09/23/18	GEN	DS 11-000-230-682000-00	63.46
000898	MARSHALL DENNEH 13099575		C. SHELTON, E.WARRING, J.	09/23/18	09/23/18	GEN	DS 11-000-230-682000-00	143.50
000898	MARSHALL DENNEH 13099576		E. GREEN-FRIERSON VS CCSD	09/23/18	09/23/18	GEN	DS 11-000-230-682000-00	354.60
000898	MARSHALL DENNEH 13099577		M. GOODE VS CCSD INVOICE#	09/23/18	09/23/18	GEN	DS 11-000-230-682000-00	1,282.60
000898	MARSHALL DENNEH 13102013		R. GARRETT VS CCSD INVOIC	09/27/18	09/27/18	GEN	DS 11-000-230-682000-00	630.00
000898	MARSHALL DENNEH 13102014		L.HACKETT VS CCSD INVOICE	09/27/18	09/27/18	GEN	DS 11-000-230-682000-00	475.00
000898	MARSHALL DENNEH 13102018		A. CUFF VS CCSD INVOICE #	09/27/18	09/27/18	GEN	DS 11-000-230-682000-00	285.00

PE Name: MARSHALL DENNEHEY WARNER COLEM Totals:
 Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 13,678.88 Total: 13,678.88

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
000718	MCGLONE, MELANI	SUMMER 2018 MM	SUMMER 2018 TUITION REIMB	10/16/18	10/16/18	GEN	DS 11-000-291-628000-00	1,986.00	
PE Name: MCGLONE, MELANIE		Totals:		0.00	Duty:		1,986.00	1,986.00	
Tax:		0.00	Chrg:						
000037	MEASURED PROGRE	2174	Measured Progress Annual	07/31/18	07/31/18	GEN	DS 15-000-100-632000-00	4,000.00	
PE Name: MEASURED PROGRESS INC.		Totals:		0.00	Duty:		4,000.00	4,000.00	
Tax:		0.00	Chrg:						
001099	MI CASITA DAY C	AUG 2018 SUMMER	Summer Program	08/07/18	08/07/18	GEN	DS 20-218-200-632100-00	4,601.01	
001099	MI CASITA DAY C	AUG 2018 SUMMER	Family Worker	08/07/18	08/07/18	GEN	DS 20-218-200-632100-00	4,167.22	
001099	MI CASITA DAY C	AUG 2018 SUMMER	Summer Program	08/07/18	08/07/18	GEN	DS 20-218-200-632100-00	9,046.55	
001099	MI CASITA DAY C	AUG 2018 SUMMER	Family Worker	08/07/18	08/07/18	GEN	DS 20-218-200-632100-00	4,167.22	
PE Name: MI CASITA DAY CARE CENTER (EC)		Totals:		0.00	Duty:		21,982.00	21,982.00	
Tax:		0.00	Chrg:						
000638	MICHAEL SCHIMME	995414	@ Irvington High Scrimmag	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	@ Newman Goretti Scrimmag	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	@ Paul VI Scrimmage 8/24/	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	@ Winslow 8/31/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	@ Camden Catholic 9/07/1	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	@ Frankford 9/15/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	@ Cedar Creek 9/22/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	@ Seneca 9/28/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	Shawnee 10/06/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	Delsea 10/13/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	Willingboro 10/20/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	Playoff 11/02/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
000638	MICHAEL SCHIMME	995414	@ Camden 11/22/18	08/13/18	08/13/18	GEN	DS 15-402-100-650000-30	150.00	
PE Name: MICHAEL SCHIMMEL DBA APV COMP		Totals:		0.00	Duty:		1,950.00	1,950.00	
Tax:		0.00	Chrg:						
0003288	MIDWEST TECHNOL	2098144-00	BATTERY/BATTERY PACKS/CHA	08/16/18	08/16/18	GEN	DS 15-000-100-661000-10	9.20	
PE Name: MIDWEST TECHNOLOGY PRODUCTS		Totals:		0.00	Duty:		9.20	9.20	
Tax:		0.00	Chrg:						
000703	MILLENIUM SKATE	044-57207	Camden SCHOOL DISTRICT DI	10/11/18	10/11/18	GEN	DS 15-190-100-680000-30	525.00	
000703	MILLENIUM SKATE	05-03-18 BPLA	44 Guest will enjoy admis	05/03/18	05/03/18	GEN	DS 20-455-200-650000-00	506.00	
000703	MILLENIUM SKATE	05-03-18 BPLA	Café Tax per person	05/03/18	05/03/18	GEN	DS 20-455-200-650000-00	15.40	
PE Name: MILLENIUM SKATE WORLD		Totals:		0.00	Duty:		1,046.40	1,046.40	
Tax:		0.00	Chrg:						

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
000741	MONTEGRILLO	09-26-18VETS	9 Hoagie Trays	09/26/18	09/26/18	GEN	DS 20-455-200-650000-00	296.55
000741	MONTEGRILLO	09-26-18VETS	80 assorted chips	09/26/18	09/26/18	GEN	DS 20-455-200-650000-00	135.20
000741	MONTEGRILLO	09-26-18VETS	8 - 2 lt mix sodas	09/26/18	09/26/18	GEN	DS 20-455-200-650000-00	20.00
000741	MONTEGRILLO	318147	Large tray salad	10/03/18	10/03/18	GEN	DS 20-455-200-650000-00	35.95
000741	MONTEGRILLO	318147	Large tray penne pasta	10/03/18	10/03/18	GEN	DS 20-455-200-650000-00	65.95
000741	MONTEGRILLO	318147	chicken fingers	10/03/18	10/03/18	GEN	DS 20-455-200-650000-00	65.00
000741	MONTEGRILLO	318147	delivery coupon	10/03/18	10/03/18	GEN	DS 20-455-200-650000-00	15.00
000741	MONTEGRILLO	318147	large French fries	10/03/18	10/03/18	GEN	DS 20-455-200-650000-00	15.00
PE Name: MONTEGRILLO Totals:								648.65
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Total:								648.65
002259	MULTI-TEMP MECH	002247799JU-SEP	Pride Academy - Boiler Re	10/10/18	10/10/18	GEN	DS 12-000-400-645000-00	145.57
002259	MULTI-TEMP MECH	1291-1	Authorization of the Camd	09/05/18	09/05/18	GEN	DS 11-000-261-642000-00	117.00
002259	MULTI-TEMP MECH	1291-2	Authorization of the Camd	09/06/18	09/06/18	GEN	DS 11-000-261-642000-00	322.00
002259	MULTI-TEMP MECH	1349-1	Authorization of the Camd	09/07/18	09/07/18	GEN	DS 11-000-261-642000-00	185.50
002259	MULTI-TEMP MECH	1351-1	Authorization of the Camd	09/07/18	09/07/18	GEN	DS 11-000-261-642000-00	156.00
002259	MULTI-TEMP MECH	1355-5	Authorization of the Camd	09/07/18	09/07/18	GEN	DS 11-000-261-642000-00	956.00
002259	MULTI-TEMP MECH	1355-7	Authorization of the Camd	09/08/18	09/08/18	GEN	DS 11-000-261-642000-00	4,294.83
002259	MULTI-TEMP MECH	1356-1	Authorization of the Camd	09/09/18	09/09/18	GEN	DS 11-000-261-642000-00	3,140.00
002259	MULTI-TEMP MECH	1357-1	Authorization of the Camd	09/07/18	09/07/18	GEN	DS 11-000-261-642000-00	1,053.00
002259	MULTI-TEMP MECH	1357-2	Authorization of the Camd	09/08/18	09/08/18	GEN	DS 11-000-261-642000-00	478.00
002259	MULTI-TEMP MECH	1428-1	Authorization of the Camd	09/14/18	09/14/18	GEN	DS 11-000-261-642000-00	263.50
002259	MULTI-TEMP MECH	1432-1	Authorization of the Camd	09/14/18	09/14/18	GEN	DS 11-000-261-642000-00	224.50
002259	MULTI-TEMP MECH	1442-1	Authorization of the Camd	09/15/18	09/15/18	GEN	DS 11-000-261-642000-00	946.00
002259	MULTI-TEMP MECH	1445-1	Authorization of the Camd	09/17/18	09/17/18	GEN	DS 11-000-261-642000-00	799.55
002259	MULTI-TEMP MECH	1446-1	Authorization of the Camd	09/17/18	09/17/18	GEN	DS 11-000-261-642000-00	195.00
002259	MULTI-TEMP MECH	1446-2	Authorization of the Camd	09/18/18	09/18/18	GEN	DS 11-000-261-642000-00	556.00
002259	MULTI-TEMP MECH	1487-1	Authorization of the Camd	09/18/18	09/18/18	GEN	DS 11-000-261-642000-00	468.00
002259	MULTI-TEMP MECH	1503-1	Authorization of the Camd	09/21/18	09/21/18	GEN	DS 11-000-261-642000-00	1,368.00
002259	MULTI-TEMP MECH	1540-3	Authorization of the Camd	09/22/18	09/22/18	GEN	DS 11-000-261-642000-00	1,950.00
002259	MULTI-TEMP MECH	1540-4	Authorization of the Camd	09/22/18	09/22/18	GEN	DS 11-000-261-642000-00	7,718.54
002259	MULTI-TEMP MECH	1540-7	Authorization of the Camd	09/23/18	09/23/18	GEN	DS 11-000-261-642000-00	4,906.78
002259	MULTI-TEMP MECH	1568-1	Authorization of the Camd	09/25/18	09/25/18	GEN	DS 11-000-261-642000-00	1,223.87
002259	MULTI-TEMP MECH	1568-2	Authorization of the Camd	09/26/18	09/26/18	GEN	DS 11-000-261-642000-00	1,336.00
002259	MULTI-TEMP MECH	1568-3	Authorization of the Camd	09/27/18	09/27/18	GEN	DS 11-000-261-642000-00	2,213.86
002259	MULTI-TEMP MECH	1575-1	Authorization of the Camd	09/25/18	09/25/18	GEN	DS 11-000-261-642000-00	322.00
002259	MULTI-TEMP MECH	1607-1	Authorization of the Camd	09/28/18	09/28/18	GEN	DS 11-000-261-642000-00	1,258.00
002259	MULTI-TEMP MECH	27695	Authorization of the Camd	09/18/18	09/18/18	GEN	DS 11-000-261-642000-00	946.00
002259	MULTI-TEMP MECH	33579	Authorization of the Camd	09/28/18	09/28/18	GEN	DS 11-000-261-642000-00	1,314.89
002259	MULTI-TEMP MECH	33586	Authorization of the Camd	09/19/18	09/19/18	GEN	DS 11-000-261-642000-00	3,813.71
002259	MULTI-TEMP MECH	33587	Authorization of the Camd	09/18/18	09/18/18	GEN	DS 11-000-261-642000-00	1,492.94
002259	MULTI-TEMP MECH	33588	Authorization of the Camd	09/17/18	09/17/18	GEN	DS 11-000-261-642000-00	2,542.83
002259	MULTI-TEMP MECH	33589	Authorization of the Camd	09/14/18	09/14/18	GEN	DS 11-000-261-642000-00	1,616.80
002259	MULTI-TEMP MECH	33590	Authorization of the Camd	09/12/18	09/12/18	GEN	DS 11-000-261-642000-00	1,381.81
002259	MULTI-TEMP MECH	33593	Authorization of the Camd	09/10/18	09/10/18	GEN	DS 11-000-261-642000-00	953.19
002259	MULTI-TEMP MECH	4418-014J	Woodrow Wilson High Schoo	10/15/18	10/15/18	GEN	DS 12-000-400-645000-00	9,410.00
002259	MULTI-TEMP MECH	4418-095A	Material	09/05/18	09/05/18	GEN	DS 20-280-200-660000-00	13,937.50

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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
002259	MULTI-TEMP MECH 4418-095A	Labor		09/05/18	09/05/18	GEN	DS 20-280-200-660000-00	43,000.00
Taxes:								
PE Name: MULTI-TEMP MECHANICAL, INC. Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	117,007.17	117,007.17

001353	MULTITEMP MECHA 4418-014G	Please include a 25% Cont	06/29/18	06/29/18	GEN	DS 12-000-400-645000-00	2,625.00
001353	MULTITEMP MECHA 4418-014H	Initial Monthly rental in	06/29/18	06/29/18	GEN	DS 12-000-400-645000-00	2,625.00
001353	MULTITEMP MECHA 4418-014I	Please include a 25% Cont	06/29/18	06/29/18	GEN	DS 12-000-400-645000-00	2,625.00

Taxes:								
PE Name: MULTITEMP MECHANICAL, INC. Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	7,875.00	7,875.00

002119	NACOVIN NORMAN SUM+SPREA	'17'18 SPRING 2017 TUITION REIMB	10/15/18	10/15/18	GEN	DS 11-000-291-628000-00	1,806.00
002119	NACOVIN NORMAN SUM+SPREA	'17'18 SUMMER 2017 TUITION REIMB	10/15/18	10/15/18	GEN	DS 11-000-291-628000-00	1,806.00
002119	NACOVIN NORMAN SUM+SPREA	'17'18 FALL 2017 TUITION REIMBUR	10/15/18	10/15/18	GEN	DS 11-000-291-628000-00	1,851.00
002119	NACOVIN NORMAN SUM+SPREA	'17'18 SPRING 2018 TUITION REIMB	10/15/18	10/15/18	GEN	DS 11-000-291-628000-00	1,851.00
002119	NACOVIN NORMAN SUM+SPREA	'17'18 SUMMER 2018 TUITION REIMB	10/15/18	10/15/18	GEN	DS 11-000-291-628000-00	1,851.00

Taxes:								
PE Name: NACOVIN NORMAN Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	9,165.00	9,165.00

003290	NASCO EDUCATION 133434	PHYSICAL EDUCATION GAMES/	09/07/18	09/07/18	GEN	DS 15-000-100-661000-30	11.66
003290	NASCO EDUCATION 135351	Teacher supplies and	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	29.34
003290	NASCO EDUCATION 135352	Teacher Supplies & Storag	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	11.16
003290	NASCO EDUCATION 135353	Teacher Supplies & Storag	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	29.34
003290	NASCO EDUCATION 135353	Teacher Supplies & Storag	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	16.74
003290	NASCO EDUCATION 135354	Teacher supplies & storag	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	11.16
003290	NASCO EDUCATION 135355	Math and Counting	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	7.95
003290	NASCO EDUCATION 135356	Elementary Teaching Aids,	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	9.78
003290	NASCO EDUCATION 135356	Bulletin Board Décor, De	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	7.58
003290	NASCO EDUCATION 135357	Stamps/Stamp Pads	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	8.93
003290	NASCO EDUCATION 135357	Stamps/Stamp Pads	09/10/18	09/10/18	GEN	DS 15-000-100-661000-10	8.93
003290	NASCO EDUCATION 137005	LASER POINTER, LASER POIN	09/11/18	09/11/18	GEN	DS 15-000-100-661000-30	7.79
003290	NASCO EDUCATION 139020	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	49.47
003290	NASCO EDUCATION 140325	Water Sports, Beach	09/13/18	09/13/18	GEN	DS 15-000-221-660000-10	7.56
003290	NASCO EDUCATION 140325	Water Sports, Beach	09/13/18	09/13/18	GEN	DS 15-000-221-660000-10	4.65
003290	NASCO EDUCATION 143754	LIQUID TEMPURA ASSORTMENT	09/17/18	09/17/18	GEN	DS 15-000-100-661000-10	56.43
003290	NASCO EDUCATION 144253	ELEMENTARY TEACHING AIDS,	09/17/18	09/17/18	GEN	DS 20-218-100-660000-00	8.37
003290	NASCO EDUCATION 148270	DBCO3317-0100-CUPS,DISPOS	09/20/18	09/20/18	GEN	DS 20-218-100-660000-00	23.52

Taxes:								
PE Name: NASCO EDUCATION LLC Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	310.36	310.36

003291	NATIONAL ART & 694031	COLORED PENCILS, CRAYOLA	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	47.20
003291	NATIONAL ART & 694031	MARKERS, SHARPIE CHISEL T	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	74.88
003291	NATIONAL ART & 694031	MARKERS, SHARPIE ULTRA FI	08/29/18	08/29/18	GEN	DS 15-190-100-661000-10	128.16
003291	NATIONAL ART & 694032	Colored Pencils, Crayola	08/29/18	08/29/18	GEN	DS 15-190-100-661000-30	94.40

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
003291	NATIONAL ART & 694032	Marker, Sharpie Ultra Fin	08/29/18	08/29/18	GEN	DS	15-190-100-661000-30	15.75
003291	NATIONAL ART & 694032	Marker, Marker-Super Shar	08/29/18	08/29/18	GEN	DS	15-190-100-661000-30	31.20
003291	NATIONAL ART & 694032	Pencil Sharpener, Sharpen	08/29/18	08/29/18	GEN	DS	15-190-100-661000-30	67.90
PE Name: NATIONAL ART & SCHOOL SUPPLIES Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	459.49
000458	NATIONAL ASSOC 9001045781	Nhs-Membership	07/01/18	07/01/18	GEN	DS	15-190-100-680000-30	385.00
PE Name: NATIONAL ASSOC SECONDARY SCHOO Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	385.00
001255	NEMETH, CHRISTI 07/9/18-8/2/18	Cost for Catto School mat	09/14/18	09/14/18	GEN	DS	20-274-200-660000-00	154.80
001255	NEMETH, CHRISTI 07/9/18-8/2/18	Cost for H.B. Wilson Scho.	09/14/18	09/14/18	GEN	DS	20-274-200-660000-00	219.95
PE Name: NEMETH, CHRISTINE Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	374.75
001064	NEW JERSEY SCHO CON-0000022955	AUPD RENEWAL ANNUAL PREMI	08/10/18	08/10/18	GEN	DS	11-000-262-652000-00	4,583.53
001064	NEW JERSEY SCHO CON-0000022955	AUTO RENEWAL ANNUAL PREMI	08/10/18	08/10/18	GEN	DS	11-000-262-652000-00	80,712.05
001064	NEW JERSEY SCHO CON-0000022955	BOND RENEWAL ANNUAL PREMI	08/10/18	08/10/18	GEN	DS	11-000-262-652000-00	743.83
001064	NEW JERSEY SCHO CON-0000022955	GNLI RENEWAL ANNUAL PREMI	08/10/18	08/10/18	GEN	DS	11-000-262-652000-00	201,729.49
PE Name: NEW JERSEY SCHOOLS INSURANCE G Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	287,768.90
003627	NEW ROAD SCHOOL 0038221-IN	Board Approved June 2018	06/01/18	06/01/18	GEN	DS	11-000-100-656200-00	3,478.32
PE Name: NEW ROAD SCHOOL OF NJ DBA NEW Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	3,478.32
001020	NJ AMERICAN WAT 210025267975AUG	District Wide Water Servi	09/21/18	09/21/18	GEN	DS	11-000-262-649000-00	6,865.66
001020	NJ AMERICAN WAT 210025268060AUG	District Wide Water Servi	09/21/18	09/21/18	GEN	DS	11-000-262-649000-00	942.69
001020	NJ AMERICAN WAT 210025704269AUG	District Wide Water Servi	09/21/18	09/21/18	GEN	DS	11-000-262-649000-00	3,219.47
001020	NJ AMERICAN WAT 210025804114SEPT	District Wide Water Servi	09/28/18	09/28/18	GEN	DS	11-000-262-649000-00	17.26
001020	NJ AMERICAN WAT 210025805803SEP	District Wide Water Servi	10/05/18	10/05/18	GEN	DS	11-000-262-649000-00	540.76
001020	NJ AMERICAN WAT 210025915427SEPT	District Wide Water Servi	09/24/18	09/24/18	GEN	DS	11-000-262-649000-00	416.56
001020	NJ AMERICAN WAT 210026120390SEPT	District Wide Water Servi	09/21/18	09/21/18	GEN	DS	11-000-262-649000-00	2,728.80
001020	NJ AMERICAN WAT 210026597532SEPT	District Wide Water Servi	10/05/18	09/10/18	GEN	DS	11-000-262-649000-00	129.42
001020	NJ AMERICAN WAT 210026717926SEPT	District Wide Water Servi	09/27/18	09/27/18	GEN	DS	11-000-262-649000-00	421.15
001020	NJ AMERICAN WAT 210027179371SEPT	District Wide Water Servi	10/05/18	10/05/18	GEN	DS	11-000-262-649000-00	463.37
001020	NJ AMERICAN WAT 210027179470SEPT	District Wide Water Servi	10/05/18	10/05/18	GEN	DS	11-000-262-649000-00	569.16
001020	NJ AMERICAN WAT 210027228297SEPT	District Wide Water Servi	09/27/18	09/27/18	GEN	DS	11-000-262-649000-00	2,581.05
001020	NJ AMERICAN WAT 210027229771SEPT	District Wide Water Servi	09/27/18	09/27/18	GEN	DS	11-000-262-649000-00	252.96
001020	NJ AMERICAN WAT 210027421591SEPT	District Wide Water Servi	09/27/18	09/27/18	GEN	DS	11-000-262-649000-00	1,476.48
001020	NJ AMERICAN WAT 210027421591SEPT	District Wide Water Servi	09/27/18	09/27/18	GEN	DS	11-000-262-649000-00	8,800.32

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001020	NJ AMERICAN WAT	210027499792SEPT	District Wide Water Servi	10/05/18	10/05/18	GEN	DS 11-000-262-649000-00	237.71
001020	NJ AMERICAN WAT	210027550338SEPT	District Wide Water Servi	10/05/18	10/05/18	GEN	DS 11-000-262-649000-00	1,614.85
001020	NJ AMERICAN WAT	210027829911SEPT	District Wide Water Servi	10/05/18	10/05/18	GEN	DS 11-000-262-649000-00	575.93
001020	NJ AMERICAN WAT	210028216181SEPT	District Wide Water Servi	10/05/18	10/05/18	GEN	DS 11-000-262-649000-00	580.62
001020	NJ AMERICAN WAT	210028419522SEPT	District Wide Water Servi	10/05/18	10/05/18	GEN	DS 11-000-262-649000-00	263.11
PE Name: NJ AMERICAN WATER CO Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	32,697.33
002020	NJ EDGE.NET	GSS-19-160	Renewal for VM Ware licen	10/17/18	10/17/18	GEN	DS 11-000-252-634000-00	36,819.00
002020	NJ EDGE.NET	GSS-19-161	Renewal for VM Ware licen	10/17/18	10/17/18	GEN	DS 11-000-252-634000-00	39,345.68
PE Name: NJ EDGE.NET Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	76,164.68
000735	NJ STATE INTERS	18-19 DUES CH	Inv. # 18/19	09/24/18	09/24/18	GEN	DS 15-402-100-680000-30	2,150.00
PE Name: NJ STATE INTERSCHOLASTIC ATHLE Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	2,150.00
000774	NJASBO	200000369	REGISTRATION FEE FOR ANIS	07/01/18	07/01/18	GEN	DS 11-000-251-659200-00	275.00
000774	NJASBO	200000660	REGISTRATION FEE FOR DENI	07/01/18	07/01/18	GEN	DS 11-000-251-659200-00	500.00
PE Name: NJASBO Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	775.00
000330	NJFOA	N.J.F.O.A. -WWHS 2018 Football Assignor Fe	07/25/18	07/25/18	GEN	DS 15-402-100-650000-30		172.00
PE Name: NJFOA Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	172.00
000634	NORTHWEST EVALU	11616	Purchase of MAP software	09/28/18	09/28/18	GEN	DS 20-235-100-630000-00	4,725.00
PE Name: NORTHWEST EVALUATION ASSOCIATI Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	4,725.00
000963	OFFICE BASICS I	I-1027415	BICWOTAP10-TAPE, CORREC, WI	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	22.39
000963	OFFICE BASICS I	I-1027415	MMW810K6-TAPE, 3/4X1000 6P	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	23.99
000963	OFFICE BASICS I	I-1027415	PAC101195-COVER, PAST/BRT,	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	25.39
000963	OFFICE BASICS I	I-1027415	VEK90082-TAPE, STCKBK, HOOK	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	20.69
000963	OFFICE BASICS I	I-1027415	BICVCG1195-PEN, BALLPT, RT,	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	11.98
000963	OFFICE BASICS I	I-1027415	FEL52454-POUCH, LAM, LTR, 3M	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	42.09
000963	OFFICE BASICS I	I-1027415	GOJ955212EA-SANITIZER, PUR	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	12.12
000963	OFFICE BASICS I	I-1027415	AVE5164-LABEL, LSR, SHPG, 3-	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	34.89
000963	OFFICE BASICS I	I-1027415	AVE5164-LABEL, ROUND, 2", GL	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	16.27

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
0000963	OFFICE BASICS I	I-1027415	MMWC40BK-DISPENSER, TAPE, D	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	14.69
0000963	OFFICE BASICS I	I-1027415	MMW1426-TAPE, PKG, 2"X22YD,	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	34.42
0000963	OFFICE BASICS I	I-1027415	VER96806-DRIVE, USB, 32GB, R	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	15.75
0000963	OFFICE BASICS I	I-1027415	MMW6228SSAU-NOTES;SS;2X2;	09/28/18	09/28/18	GEN	DS 20-218-100-660000-00	7.88
0000963	OFFICE BASICS I	I-1028411	item#AAG122905 PLANNER, W	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	0.24
0000963	OFFICE BASICS I	I-1028411	item#CNMLS100TS CALC, 10 D	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	9.91
0000963	OFFICE BASICS I	I-1028411	item#STX61312U01C FILE, M	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	143.22
0000963	OFFICE BASICS I	I-1028411	item#BICGSM11BK PEN, BAL	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	0.12
0000963	OFFICE BASICS I	I-1028411	item#MMW6549YW HIGHLDNOT	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	16.76
0000963	OFFICE BASICS I	I-1028411	item#FEL9175101 MOUSEPAD	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	29.18
0000963	OFFICE BASICS I	I-1028411	item#FEL9175301 WRIST RE	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	24.11
0000963	OFFICE BASICS I	I-1028411	item#SAF3263BL ORGANIZER	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	41.18
0000963	OFFICE BASICS I	I-1028411	item#FEL99680 SEAL, KBRD	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	19.99
0000963	OFFICE BASICS I	I-1028411	item#UNV20019 CUP, MESH,	10/01/18	10/01/18	GEN	DS 20-218-200-660000-00	7.67
0000963	OFFICE BASICS I	I-1034553	ITEM#ASP31625 PAD, MOUSE, M	10/08/18	10/08/18	GEN	DS 20-218-200-660000-00	6.39
PE Name: OFFICE BASICS INC Totals:				0.00 Duty:		0.00 Disc:	581.32	Total: 581.32
Tax:				0.00 Chrg:		0.00 Dist:		
0000760	OLD SAN JUAN IN	01/11/18	2 TRAYS ARROZ CON GANDULE	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	70.00
0000760	OLD SAN JUAN IN	01/11/18	2 TRAYS ARROZ CON POLLO	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	80.00
0000760	OLD SAN JUAN IN	01/11/18	2 TRAYS PERNIL	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	180.00
0000760	OLD SAN JUAN IN	01/11/18	2 TRAYS YUCA CON CEBOLLA	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	70.00
0000760	OLD SAN JUAN IN	01/11/18	2 TRAYS CHICHARRONES DE	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	100.00
0000760	OLD SAN JUAN IN	01/11/18	2 TRAYS PLATANOS MADUROS	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	70.00
0000760	OLD SAN JUAN IN	01/11/18	200 EACH MINI (ALCAPURRIA	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	360.00
0000760	OLD SAN JUAN IN	01/11/18	CAKES AND ICE	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	175.00
0000760	OLD SAN JUAN IN	01/11/18	75/2 LITER MIXED SODA	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	150.00
0000760	OLD SAN JUAN IN	01/11/18	TABLE COVERS RED, WHITE,	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	40.00
0000760	OLD SAN JUAN IN	01/11/18	HEATING TRAYS, STERNOS, S	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	50.00
0000760	OLD SAN JUAN IN	01/11/18	2 trays ensalada de papa	01/11/18	01/11/18	GEN	DS 20-244-100-660000-00	70.00
PE Name: OLD SAN JUAN INCORPORATED Totals:				0.00 Duty:		0.00 Disc:	1,415.00	Total: 1,415.00
Tax:				0.00 Chrg:		0.00 Dist:		
0000912	ONCOURSE SYSTEM	47292	Camden High	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,808.64
0000912	ONCOURSE SYSTEM	47292	Woodrow Wilson	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	3,475.77
0000912	ONCOURSE SYSTEM	47292	Camden Big Picture Learni	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	915.38
0000912	ONCOURSE SYSTEM	47292	Creative Arts Morgan Vill	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,437.18
0000912	ONCOURSE SYSTEM	47292	Veterans Memorial Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,861.70
0000912	ONCOURSE SYSTEM	47292	Early Childhood Developme	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	252.07
0000912	ONCOURSE SYSTEM	47292	Coopers Poynt Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,538.89
0000912	ONCOURSE SYSTEM	47292	Cramer College Preparator	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,751.15
0000912	ONCOURSE SYSTEM	47292	Davis Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,158.59
0000912	ONCOURSE SYSTEM	47292	Dudley Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,998.79
0000912	ONCOURSE SYSTEM	47292	Forest Hill	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,224.92
0000912	ONCOURSE SYSTEM	47292	Sharp Elementary	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,441.61
0000912	ONCOURSE SYSTEM	47292	Wiggins Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,366.43
0000912	ONCOURSE SYSTEM	47292	H.B. Wilson Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	2,321.60

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
000912	ONCOURSE SYSTEM 47292		Yorkship Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,693.67
000912	ONCOURSE SYSTEM 47292		Catto Community Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	2,467.53
000912	ONCOURSE SYSTEM 47292		Cream Family	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	1,003.82
000912	ONCOURSE SYSTEM 47292		Brimm Medical Arts High	07/03/18	07/03/18	GEN	DS 15-000-100-632000-00	893.26
PE Name: ONCOURSE SYSTEMS FOR EDUCATION Totals:								
Tax:	0.00 Chrg:		0.00 Disc:	0.00	Dist:		Total:	28,611.00
003299	PARCO SCIENTIFI PU107223		Item Code: NSASB02011M	08/21/18	08/21/18	GEN	DS 15-000-100-661000-10	170.00
PE Name: PARCO SCIENTIFIC COMPANY Totals:								
Tax:	0.00 Chrg:		0.00 Disc:	0.00	Dist:		Total:	170.00
003300	PASSON'S SPORTS 902863529		Ed Data... Football T Shi	08/27/18	08/27/18	GEN	DS 15-402-100-660000-30	2,389.50
003300	PASSON'S SPORTS 902863529		Ed Data...Football Helmet	08/27/18	08/27/18	GEN	DS 15-402-100-660000-30	198.49
003300	PASSON'S SPORTS 903027504		Games, Atomic Deluxe Shoo	09/13/18	09/13/18	GEN	DS 15-190-100-661000-33	251.99
PE Name: PASSON'S SPORTS & US GAMES / B Totals:								
Tax:	0.00 Chrg:		0.00 Disc:	0.00	Dist:		Total:	2,839.98
000791	PEARSON ASSESSM 11757325		DALSCOMPLETE - DAL - Scho	08/21/18	08/21/18	GEN	DS 11-000-219-660000-00	23,985.00
000791	PEARSON ASSESSM 11794704		1572120797-ESI-P AGES 3-4	09/13/18	09/13/18	GEN	DS 20-218-100-660000-00	2,219.40
000791	PEARSON ASSESSM 11794704		1572120800-ESI-P AGES 3-4	09/13/18	09/13/18	GEN	DS 20-218-100-660000-00	411.00
000791	PEARSON ASSESSM 11794704		1572120819-ESI-K AGES 4.5	09/13/18	09/13/18	GEN	DS 20-218-100-660000-00	411.00
000791	PEARSON ASSESSM 11794704		1572120827-ESI-K AGES 4.5	09/13/18	09/13/18	GEN	DS 20-218-100-660000-00	411.00
000791	PEARSON ASSESSM 11794704		Charges	09/13/18	09/13/18	GEN	DS 20-218-100-660000-00	138.10
PE Name: PEARSON ASSESSMENT FOR LEARNIN Totals:								
Tax:	0.00 Chrg:		0.00 Disc:	0.00	Dist:		Total:	27,575.50
003442	PELA-EMORE, ONO 09170005793146		EMERGENCY PURCHASE - AIR	09/05/18	09/05/18	GEN	DS 11-000-251-660000-00	262.24
PE Name: PEL-EMORE, ONOME Totals:								
Tax:	0.00 Chrg:		0.00 Disc:	0.00	Dist:		Total:	262.24
000599	PERBRO, INC. 11-07-18 CAMDENH BOWLING - PPP/RENT A LANE			11/07/18	11/07/18	GEN	DS 15-190-100-680000-30	1,199.80
PE Name: PERBRO, INC. Totals:								
Tax:	0.00 Chrg:		0.00 Disc:	0.00	Dist:		Total:	1,199.80
003575	PITNEY BOWES 1005600266,10071		2017-2018 PRIOR EXPENSES	06/29/18	06/29/18	GEN	DS 11-000-251-660000-00	2,710.73
003575	PITNEY BOWES 1008318874		CONNECT-ADHESIVE TAPE 3/R	07/12/18	07/12/18	GEN	DS 11-000-251-660000-00	447.96
003575	PITNEY BOWES 1008318874		CONNECT+RED FL INK CTG (P	07/12/18	07/12/18	GEN	DS 11-000-251-660000-00	739.47
003575	PITNEY BOWES 3300721809		PRIOR YEAR EXPENSE	07/01/18	07/01/18	GEN	DS 11-000-251-653000-00	192.00
003575	PITNEY BOWES 3306951052		2018-2019 CONTRACT FOR PI	09/01/18	09/01/18	GEN	DS 11-000-251-653000-00	1,836.00

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
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PE Name: PITNEY BOWES Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,926.16	Total:	5,926.16

000890	POSITIVE PROMOT	06098705	GLDAN HEAVY ADLT 50/50 HO	09/05/18	09/05/18	GEN	DS	15-000-211-660000-30	775.00
000890	POSITIVE PROMOT	06098705	SET-UP CHARGE	09/05/18	09/05/18	GEN	DS	15-000-211-660000-30	35.00
000890	POSITIVE PROMOT	06098705	Shipping & Handling	09/05/18	09/05/18	GEN	DS	15-000-211-660000-30	81.38
000890	POSITIVE PROMOT	06099023	FULL-COLOR CUSTOM BANNER	09/06/18	09/06/18	GEN	DS	15-000-221-660000-30	49.95
000890	POSITIVE PROMOT	06099023	SET UP CHARGES	09/06/18	09/06/18	GEN	DS	15-000-221-660000-30	45.00
000890	POSITIVE PROMOT	06099023	SHIPPING	09/06/18	09/06/18	GEN	DS	15-000-221-660000-30	13.95

PE Name: POSITIVE PROMOTIONS Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	1,000.28	Total:	1,000.28

003674	POSSIBLE, CASS	07/11-13/18	Food (Dinner): Day 1 & Da	07/18/18	07/18/18	GEN	DS	15-000-223-632000-30	19.34
003674	POSSIBLE, CASS	07/11-13/18	Food (Dinner): Day 2 & Da	07/18/18	07/18/18	GEN	DS	15-000-223-632000-30	22.90

PE Name: POSSIBLE, CASSANDRA Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	42.24	Total:	42.24

001061	PREFERRED HOME	4054053	NURSING SERVICES FOR THE	07/22/18	07/22/18	GEN	DS	11-000-213-630000-00	1,144.00
001061	PREFERRED HOME	4054054	NURSING SERVICES FOR THE	07/22/18	07/22/18	GEN	DS	11-000-213-630000-00	1,696.00
001061	PREFERRED HOME	4054055	NURSING SERVICES FOR THE	07/22/18	07/22/18	GEN	DS	11-000-213-630000-00	616.00
001061	PREFERRED HOME	4054238	NURSING SERVICES FOR THE	07/29/18	07/29/18	GEN	DS	11-000-213-630000-00	1,378.00
001061	PREFERRED HOME	4054239	NURSING SERVICES FOR THE	07/29/18	07/29/18	GEN	DS	11-000-213-630000-00	1,664.00
001061	PREFERRED HOME	4054240	NURSING SERVICES FOR THE	07/29/18	07/29/18	GEN	DS	11-000-213-630000-00	770.00
001061	PREFERRED HOME	4054426	NURSING SERVICES FOR THE	08/05/18	08/05/18	GEN	DS	11-000-213-630000-00	1,508.00
001061	PREFERRED HOME	4054427	NURSING SERVICES FOR THE	08/05/18	08/05/18	GEN	DS	11-000-213-630000-00	1,248.00
001061	PREFERRED HOME	4054428	NURSING SERVICES FOR THE	08/05/18	08/05/18	GEN	DS	11-000-213-630000-00	770.00
001061	PREFERRED HOME	4054773	NURSING SERVICES FOR THE	08/12/18	08/12/18	GEN	DS	11-000-213-630000-00	1,537.00
001061	PREFERRED HOME	4055601	NURSING SERVICES FOR THE	09/09/18	09/09/18	GEN	DS	11-000-213-630000-00	795.00
001061	PREFERRED HOME	4055602	NURSING SERVICES FOR THE	09/09/18	09/09/18	GEN	DS	11-000-213-630000-00	330.00
001061	PREFERRED HOME	4055795	NURSING SERVICES FOR THE	09/16/18	09/16/18	GEN	DS	11-000-213-630000-00	2,120.00
001061	PREFERRED HOME	4055796	NURSING SERVICES FOR THE	09/16/18	09/16/18	GEN	DS	11-000-213-630000-00	880.00
001061	PREFERRED HOME	4055983	NURSING SERVICES FOR THE	09/23/18	09/23/18	GEN	DS	11-000-213-630000-00	1,908.00
001061	PREFERRED HOME	4055984	NURSING SERVICES FOR THE	09/23/18	09/23/18	GEN	DS	11-000-213-630000-00	1,000.00
001061	PREFERRED HOME	4056182	NURSING SERVICES FOR THE	09/30/18	09/30/18	GEN	DS	11-000-213-630000-00	1,696.00
001061	PREFERRED HOME	4056183	NURSING SERVICES FOR THE	09/30/18	09/30/18	GEN	DS	11-000-213-630000-00	1,000.00
001061	PREFERRED HOME	4056366	NURSING SERVICES FOR THE	10/07/18	10/07/18	GEN	DS	11-000-213-630000-00	1,272.00
001061	PREFERRED HOME	4056367	NURSING SERVICES FOR THE	10/07/18	10/07/18	GEN	DS	11-000-213-630000-00	1,000.00
001061	PREFERRED HOME	4056577	NURSING SERVICES FOR THE	10/14/18	10/14/18	GEN	DS	11-000-213-630000-00	2,040.50
001061	PREFERRED HOME	4056578	NURSING SERVICES FOR THE	10/14/18	10/14/18	GEN	DS	11-000-213-630000-00	1,000.00
001061	PREFERRED HOME	4056771	NURSING SERVICES FOR THE	10/21/18	10/21/18	GEN	DS	11-000-213-630000-00	1,696.00
001061	PREFERRED HOME	4056772	NURSING SERVICES FOR THE	10/21/18	10/21/18	GEN	DS	11-000-213-630000-00	800.00

PE Name: PREFERRED HOME HEALTH CARE Totals:											
Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	29,868.50	Total:	29,868.50

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
003577	PROASYS, INC	01435465-IN	District Wide HVAC Water	09/14/18	09/14/18	GEN	DS	11-000-262-642000-00	7,000.00
PE Name: PROASYS, INC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:				7,000.00
000255	PRYOR LEARNING	206063	Fred Pryor Seminars and C	09/27/18	09/27/18	GEN	DS	20-218-200-632900-00	3,300.00
PE Name: PRYOR LEARNING SOLUTIONS, INC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	Total:				3,300.00
001071	PUBLIC SERVICE	4211051008-AUG18	Electricity	08/09/18	08/09/18	GEN	DS	11-000-262-662200-00	20,893.87
001071	PUBLIC SERVICE	4214205200-AUG18	Natural Gas	08/08/18	08/08/18	GEN	DS	11-000-262-662100-00	12.03
001071	PUBLIC SERVICE	4214205200-AUG18	Electricity	08/08/18	08/08/18	GEN	DS	11-000-262-662200-00	5,878.74
001071	PUBLIC SERVICE	4214301307-AUG18	Natural Gas	08/07/18	08/07/18	GEN	DS	11-000-262-662100-00	112.25
001071	PUBLIC SERVICE	4214301307-AUG18	Electricity	08/07/18	08/07/18	GEN	DS	11-000-262-662200-00	3,562.46
001071	PUBLIC SERVICE	4214400909-AUG18	Electricity	08/07/18	08/07/18	GEN	DS	11-000-262-662200-00	1,947.15
001071	PUBLIC SERVICE	4214401506-AUG18	Natural Gas	08/07/18	08/07/18	GEN	DS	11-000-262-662100-00	26.11
001071	PUBLIC SERVICE	4214401506-AUG18	Electricity	08/07/18	08/07/18	GEN	DS	11-000-262-662200-00	7,193.02
001071	PUBLIC SERVICE	4214550102-AUG18	Electricity	08/08/18	08/08/18	GEN	DS	11-000-262-662200-00	6,156.07
001071	PUBLIC SERVICE	4214550307-AUG18	Natural Gas	08/10/18	08/10/18	GEN	DS	11-000-262-662100-00	110.80
001071	PUBLIC SERVICE	4214550307-AUG18	Electricity	08/10/18	08/10/18	GEN	DS	11-000-262-662200-00	2,724.80
001071	PUBLIC SERVICE	4214550404-AUG18	Natural Gas	08/10/18	08/10/18	GEN	DS	11-000-262-662100-00	139.53
001071	PUBLIC SERVICE	4214550404-AUG18	Electricity	08/07/18	08/07/18	GEN	DS	11-000-262-662200-00	19,563.37
001071	PUBLIC SERVICE	4214600401-AUG18	Natural Gas	08/07/18	08/07/18	GEN	DS	11-000-262-662100-00	115.40
001071	PUBLIC SERVICE	4214600401-AUG18	Electricity	08/07/18	08/07/18	GEN	DS	11-000-262-662200-00	1,768.60
001071	PUBLIC SERVICE	4214600606-AUG18	Natural Gas	08/23/18	08/23/18	GEN	DS	11-000-262-662100-00	234.02
001071	PUBLIC SERVICE	4214600606-AUG18	Electricity	08/23/18	08/23/18	GEN	DS	11-000-262-662100-00	1,383.55
001071	PUBLIC SERVICE	4214600606-AUG18	Natural Gas	08/23/18	08/23/18	GEN	DS	11-000-262-662100-00	257.06
001071	PUBLIC SERVICE	4214600606-AUG18	Electricity	08/23/18	08/23/18	GEN	DS	11-000-262-662100-00	4.00
001071	PUBLIC SERVICE	4214600800-AUG18	Electricity	08/09/18	08/09/18	GEN	DS	11-000-262-662200-00	3,165.00
001071	PUBLIC SERVICE	4245900202-AUG18	Natural Gas	08/09/18	08/09/18	GEN	DS	11-000-262-662100-00	5,766.05
001071	PUBLIC SERVICE	4245900202-AUG18	Electricity	08/09/18	08/09/18	GEN	DS	11-000-262-662200-00	6,826.54
001071	PUBLIC SERVICE	4247156918-AUG18	Electricity	08/08/18	08/08/18	GEN	DS	11-000-262-662200-00	10,369.08
001071	PUBLIC SERVICE	6957135500-AUG18	Electricity	08/07/18	08/07/18	GEN	DS	11-000-262-662200-00	4.22
001071	PUBLIC SERVICE	699291918-AUG18	Natural Gas	08/07/18	08/07/18	GEN	DS	11-000-262-662100-00	12.03
001071	PUBLIC SERVICE	699291918-AUG18	Electricity	08/07/18	08/07/18	GEN	DS	11-000-262-662200-00	873.49
001071	PUBLIC SERVICE	699291918-AUG18	Electricity	08/07/18	08/07/18	GEN	DS	11-000-262-662200-00	179.62
001071	PUBLIC SERVICE	699398208-AUG18	Natural Gas	08/09/18	08/09/18	GEN	DS	11-000-262-662100-00	12.03
001071	PUBLIC SERVICE	699398208-AUG18	Electricity	08/09/18	08/09/18	GEN	DS	11-000-262-662200-00	496.54
001071	PUBLIC SERVICE	699460906-AUG18	Natural Gas	08/09/18	08/09/18	GEN	DS	11-000-262-662100-00	1,632.03
001071	PUBLIC SERVICE	699460906-AUG18	Electricity	08/09/18	08/09/18	GEN	DS	11-000-262-662200-00	112.91
001071	PUBLIC SERVICE	699549400-AUG18	Natural Gas	08/10/18	08/10/18	GEN	DS	11-000-262-662100-00	12.03
001071	PUBLIC SERVICE	699549400-AUG18	Electricity	08/10/18	08/10/18	GEN	DS	11-000-262-662200-00	4.22
001071	PUBLIC SERVICE	699549400-AUG18	Electricity	08/09/18	08/09/18	GEN	DS	11-000-262-662200-00	556.05
001071	PUBLIC SERVICE	699549400-AUG18	Electricity	08/09/18	08/09/18	GEN	DS	11-000-262-662100-00	113.49
001071	PUBLIC SERVICE	699592009-AUG18	Natural Gas	08/09/18	08/09/18	GEN	DS	11-000-262-662200-00	1,353.92
001071	PUBLIC SERVICE	699592009-AUG18	Electricity	08/09/18	08/09/18	GEN	DS	11-000-262-662200-00	106.75
001071	PUBLIC SERVICE	6995949218-AUG18	Natural Gas	08/08/18	08/08/18	GEN	DS	11-000-262-662100-00	4.22
001071	PUBLIC SERVICE	6995949218-AUG18	Electricity	08/08/18	08/08/18	GEN	DS	11-000-262-662200-00	

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	6999896402-AUG18	Electricity	08/06/18	08/06/18	GEN	DS 11-000-262-662200-00	241.44
001071	PUBLIC SERVICE	6999917906-AUG18	Natural Gas	08/08/18	08/08/18	GEN	DS 11-000-262-662100-00	13.31
001071	PUBLIC SERVICE	6999917906-AUG18	Electricity	08/08/18	08/08/18	GEN	DS 11-000-262-662200-00	748.88
001071	PUBLIC SERVICE	6999933707-AUG18	Natural Gas	08/16/18	08/16/18	GEN	DS 11-000-262-662100-00	113.98
001071	PUBLIC SERVICE	7000039000-AUG18	Natural Gas	08/09/18	08/09/18	GEN	DS 11-000-262-662100-00	147.42
001071	PUBLIC SERVICE	7000039000-AUG18	Electricity	08/09/18	08/09/18	GEN	DS 11-000-262-662200-00	1,811.56
001071	PUBLIC SERVICE	7000045418-AUG18	Natural Gas	08/09/18	08/09/18	GEN	DS 11-000-262-662100-00	109.64
001071	PUBLIC SERVICE	7000206802-AUG18	Electricity	08/08/18	08/08/18	GEN	DS 11-000-262-662200-00	4.24
001071	PUBLIC SERVICE	7000350008-AUG18	Electricity	08/08/18	08/08/18	GEN	DS 11-000-262-662200-00	106.71
001071	PUBLIC SERVICE	7037161918-AUG18	Electricity	08/06/18	08/06/18	GEN	DS 11-000-262-662200-00	356.00
001071	PUBLIC SERVICE	7224226505-AUG18	Natural Gas	08/21/18	08/21/18	GEN	DS 11-000-262-662100-00	12.03
001071	PUBLIC SERVICE	7224226505-AUG18	Electricity	08/21/18	08/21/18	GEN	DS 11-000-262-662200-00	124.36
PE Name: PUBLIC SERVICE ELECTRIC & GAS Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	Total:	107,472.62
003728	QCERA	18492	Cost per employee	10/03/18	10/03/18	GEN	DS 11-000-251-633000-00	795.00
003728	QCERA	18492	Document Management Modul	10/03/18	10/03/18	GEN	DS 11-000-251-633000-00	200.00
003728	QCERA	18492	Additional Data Interface	10/03/18	10/03/18	GEN	DS 11-000-251-633000-00	3,000.00
PE Name: QCERA Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	Total:	3,995.00
003307	R & R TROPHY AN	40643	Volleyball - Ball Boys/Gi	09/06/18	09/06/18	GEN	DS 15-402-100-660000-30	419.40
PE Name: R & R TROPHY AND SPORTING GOOD Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	Total:	419.40
003491	RAMOS, LISA M.	REIMB JULY	Travel To Newark NJ from	07/31/18	07/31/18	GEN	DS 15-000-223-650000-30	25.98
003491	RAMOS, LISA M.	REIMB JULY	Travel To Camden NJ from	07/31/18	07/31/18	GEN	DS 15-000-223-650000-30	25.98
003491	RAMOS, LISA M.	REIMB JULY	Tolls	07/31/18	07/31/18	GEN	DS 15-000-223-650000-30	4.75
PE Name: RAMOS, LISA M. Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	Total:	56.71
001011	RANCH HOPE INC	008334	July M. Leach	08/06/18	08/06/18	GEN	DS 11-000-100-656600-00	6,953.43
001011	RANCH HOPE INC	008335	July I. Lyte	08/06/18	08/06/18	GEN	DS 11-000-100-656600-00	6,953.43
001011	RANCH HOPE INC	008369	Tuition August M. Leach	08/23/18	08/23/18	GEN	DS 11-000-100-656600-00	4,757.61
001011	RANCH HOPE INC	008370	August I. Lyte	08/23/18	08/23/18	GEN	DS 11-000-100-656600-00	4,757.61
PE Name: RANCH HOPE INC Totals:								
Tax:				0.00 Chrg:	0.00 Disc:	0.00 Dist:	Total:	23,422.08
000808	REALLY GOOD STU	6558788	Classroom Organizers	08/04/18	08/04/18	GEN	DS 15-000-100-661000-10	37.02
000808	REALLY GOOD STU	6559301	Posters, Math Vocabulary	08/04/18	08/04/18	GEN	DS 15-000-100-661000-10	18.42
000808	REALLY GOOD STU	6559301	Filing, Homework	08/04/18	08/04/18	GEN	DS 15-000-100-661000-10	79.96

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
000808	REALLY GOOD STU	6559301	Elementary Teaching Aids,	08/04/18	08/04/18	GEN	DS 15-000-100-661000-10	10.53
000808	REALLY GOOD STU	6559302	Cool-To-The-Core	08/04/18	08/04/18	GEN	DS 15-000-100-661000-10	38.70
000808	REALLY GOOD STU	6559302	Tropical Punch Straight	08/04/18	08/04/18	GEN	DS 15-000-100-661000-10	7.74
000808	REALLY GOOD STU	6559302	Tropical Punch Funstastic	08/04/18	08/04/18	GEN	DS 15-000-100-661000-10	7.75
000808	REALLY GOOD STU	6562049	Furniture, Store More-1/2	08/06/18	08/06/18	GEN	DS 15-000-100-661000-10	372.00
000808	REALLY GOOD STU	6562049	Border, Use the attractiv	08/06/18	08/06/18	GEN	DS 15-000-100-661000-10	20.34
000808	REALLY GOOD STU	6568101	Simple Machines Set	08/07/18	08/07/18	GEN	DS 15-000-100-661000-10	48.49
000808	REALLY GOOD STU	6568101	Classroom Organizers-File	08/07/18	08/07/18	GEN	DS 15-000-100-661000-10	58.18
000808	REALLY GOOD STU	6568101	Dry Erase Board and Suppl	08/07/18	08/07/18	GEN	DS 15-000-100-661000-10	33.94
000808	REALLY GOOD STU	6568101	Posters, Learning with ST	08/07/18	08/07/18	GEN	DS 15-000-100-661000-10	18.42
000808	REALLY GOOD STU	6568101	Games, Gravity Maze	08/07/18	08/07/18	GEN	DS 15-000-100-661000-10	29.09
000808	REALLY GOOD STU	6571136	School Days Pennants	08/07/18	08/07/18	GEN	DS 15-000-100-661000-10	55.53
000808	REALLY GOOD STU	6599265	Elementary Teaching Aids,	08/14/18	08/14/18	GEN	DS 15-000-100-661000-10	29.09
000808	REALLY GOOD STU	6599265	Literacy-Reading-Writing	08/14/18	08/14/18	GEN	DS 15-000-100-661000-10	32.00
000808	REALLY GOOD STU	6623381	Rugs, Numbers for 1 to 20	08/20/18	08/20/18	GEN	DS 15-000-100-661000-10	252.19
000808	REALLY GOOD STU	6634995	Posters, Ready-To-Decorat	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	11.09
000808	REALLY GOOD STU	6634995	Cards, Word Wall Cards -	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	6.47
000808	REALLY GOOD STU	6634995	Classroom Organizers-File	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	20.34
000808	REALLY GOOD STU	6634995	Four Equal Compartment Ca	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	22.19
000808	REALLY GOOD STU	6634995	White Board Stand and Whi	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	22.19
000808	REALLY GOOD STU	6634995	Lead your class in system	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	64.73
000808	REALLY GOOD STU	6634995	Games, Prefix & Suffix Sp	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	17.57
000808	REALLY GOOD STU	6634995	PaperPro, Standout Compac	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	8.32
000808	REALLY GOOD STU	6634995	PaperPro, Translucent Com	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	11.09
000808	REALLY GOOD STU	6634995	This set of three large c	08/22/18	08/22/18	GEN	DS 15-000-100-661000-10	47.17
000808	REALLY GOOD STU	6709076	Easily manage the flow of	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	19.39
000808	REALLY GOOD STU	6709076	Sight Word Sentence Ice C	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	15.99
000808	REALLY GOOD STU	6709076	POSTERS, These sticky dot	09/12/18	09/12/18	GEN	DS 15-190-100-661000-10	4.36
000808	REALLY GOOD STU	6726977	162002	09/24/18	09/24/18	GEN	DS 15-000-100-661000-10	290.60
000808	REALLY GOOD STU	6740921	LITERACY-READING-WRITING,	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	14.54
000808	REALLY GOOD STU	6740921	Get your students up and	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	17.43
000808	REALLY GOOD STU	6740921	Inference Ask And Answer	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	18.42
000808	REALLY GOOD STU	6740921	Marquee 7pocket Chart Lig	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	21.33
000808	REALLY GOOD STU	6740921	Kids Kore Wobble Chair 14	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	77.59
000808	REALLY GOOD STU	6741050	PADS, NOTEBOOKS, INDEX CA	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	76.47
000808	REALLY GOOD STU	6741050	As students work on their	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	116.36
000808	REALLY GOOD STU	6741050	Classroom Mail Center - 2	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	58.19
000808	REALLY GOOD STU	6741050	Students evaluate text fe	10/04/18	10/04/18	GEN	DS 15-190-100-661000-10	173.88

PE Name: REALLY GOOD STUFF Totals: 2,285.10
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Total: 2,285.10

001056	REMINGTON & VER	0408C035-18	Remington & Vernick	07/01/18	07/01/18	GEN	DS 11-000-230-633400-00	232.50
001056	REMINGTON & VER	0408C035-19	Remington & Vernick	07/01/18	07/01/18	GEN	DS 11-000-230-633400-00	155.00
001056	REMINGTON & VER	0408C035-20	Remington & Vernick	08/13/18	08/13/18	GEN	DS 11-000-230-633400-00	85.00
001056	REMINGTON & VER	0408C039-20	Remington & Vernick	07/01/18	07/01/18	GEN	DS 11-000-230-633400-00	378.50
001056	REMINGTON & VER	0408C039-21	Remington & Vernick	07/11/18	07/11/18	GEN	DS 11-000-230-633400-00	62.25
001056	REMINGTON & VER	0408C045-10	Remington & Vernick	08/10/18	08/10/18	GEN	DS 11-000-230-633400-00	2,527.38
001056	REMINGTON & VER	0408C045-8	Remington & Vernick	08/10/18	08/10/18	GEN	DS 11-000-230-633400-00	2,065.86
001056	REMINGTON & VER	0408C045-9	Remington & Vernick	07/01/18	07/01/18	GEN	DS 11-000-230-633400-00	298.00

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
001056	REMINGTON & VER	0408C0457	Remington & Vernick	07/01/18	07/01/18	GEN	DS 11-000-230-633400-00	3,409.89
001056	REMINGTON & VER	0408C046-8	Remington & Vernick	07/01/18	07/01/18	GEN	DS 11-000-230-633400-00	1,022.83
001056	REMINGTON & VER	0408C047-1	Remington & Vernick	07/01/18	07/01/18	GEN	DS 11-000-230-633400-00	3,700.00
PE Name: REMINGTON & VERNICK Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	13,937.21
000422	RICOH	100882905	AGREEMENT WITH RICOH TO P	07/27/18	07/27/18	GEN	DS 11-000-251-634000-00	331.31
000422	RICOH	101011003	AGREEMENT WITH RICOH TO P	08/27/18	08/27/18	GEN	DS 11-000-251-634000-00	436.70
PE Name: RICOH Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	768.01
000724	RIDDELL /ALL AM	60359107	Ed Data...Football Riddel	08/20/18	08/20/18	GEN	DS 15-402-100-660000-30	1,875.00
PE Name: RIDDELL /ALL AMERICAN SPORTS C Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	1,875.00
000652	ROCHESTER 100 I	A15233	QUOTE #: 091018SES	09/26/18	09/26/18	GEN	DS 20-235-200-680000-00	440.00
PE Name: ROCHESTER 100 INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	440.00
002150	ROWAN UNIVERSIT	2018-P-100	Professional development	09/25/18	09/25/18	GEN	DS 15-000-223-632000-10	1,700.00
PE Name: ROWAN UNIVERSITY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	1,700.00
000593	RUTGERS CAMDEN	11-02-18 CEPLA	Admission for students to	11/02/18	11/02/18	GEN	DS 20-239-100-630000-30	136.00
PE Name: RUTGERS CAMDEN CAMPUS GORDON T Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	136.00
003768	SAMUEL FRENCH I	678776	AMATEUR PERFORMANCE FEE	10/23/18	10/23/18	GEN	DS 15-000-221-660000-30	125.00
PE Name: SAMUEL FRENCH INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	125.00
003318	SARGENT WELCH /	8083462437	CLOCKS/TIMERS/WATCHES,	08/27/18	08/27/18	GEN	DS 15-000-100-661000-10	140.25
003318	SARGENT WELCH /	8083462437	Ohaus Compact Scales - 72	08/27/18	08/27/18	GEN	DS 15-000-100-661000-10	663.30
PE Name: SARGENT WELCH / VWR Internatio Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	803.55

Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
000883	SCHOOL HEALTH C	3489165-00	SH43375 ANTI ITCH, CALAD	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	15.36	
000883	SCHOOL HEALTH C	3489165-00	SH44228 ANALGESIC,	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	2.06	
000883	SCHOOL HEALTH C	3489165-00	49049 WIPES, AUDIO WIPES	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	38.16	
000883	SCHOOL HEALTH C	3489165-00	SH49073 INSECT RELIEF, ST	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	62.26	
000883	SCHOOL HEALTH C	3489165-00	50035 ANTISEPTICS, ANTISE	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	15.52	
000883	SCHOOL HEALTH C	3489165-00	SH90036 BATTERIES, BATTE	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	25.50	
000883	SCHOOL HEALTH C	3489165-00	SH90037 BATTERIES, BATTE	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	6.06	
000883	SCHOOL HEALTH C	3489165-00	1007661 CLEANERS/DISINFEC	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	13.09	
000883	SCHOOL HEALTH C	3489165-00	SHAA27539 GAUZE/SPONGES,	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	4.46	
000883	SCHOOL HEALTH C	3489165-00	SHAA34550 SKIN CARE, AVEE	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	13.20	
000883	SCHOOL HEALTH C	3489165-00	SHM21325 GLOVES, GLOVES,	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	61.30	
000883	SCHOOL HEALTH C	3489165-00	SHM37178 HOT/COLD PACK,	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	115.00	
000883	SCHOOL HEALTH C	3489165-00	SHM37180 HOT/COLD PACK,	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	30.00	
000883	SCHOOL HEALTH C	3489165-00	SHM54120 AED, AED CHILD P	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	73.83	
000883	SCHOOL HEALTH C	3489165-00	27397 PADS, EYE PADS STER	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	22.76	
000883	SCHOOL HEALTH C	3489165-00	42121 BLOODBORNE PATHOGE	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	64.02	
000883	SCHOOL HEALTH C	3489165-00	43263 CREAMS/OINTMENTS,	08/31/18	08/31/18	GEN	DS 15-000-240-660000-10	4.82	

PE Name: SCHOOL HEALTH CORP

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,372.19 Total: 1,372.19

003320	SCHOOL HEALTH C	3486058-00	Disposable Underwear	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	14.31
003320	SCHOOL HEALTH C	3486058-00	Disposable Underwear,	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	14.31
003320	SCHOOL HEALTH C	3486058-00	Cleaners/Disinfectants	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	10.72
003320	SCHOOL HEALTH C	3486058-00	Cleaners/Disinfectants	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	4.11
003320	SCHOOL HEALTH C	3486058-00	Eyewash, Medi-Wash	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	13.89
003320	SCHOOL HEALTH C	3486058-00	Cleaners/Disinfectant	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	10.48
003320	SCHOOL HEALTH C	3486058-00	Eyeglass Repair Kit	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	2.70
003320	SCHOOL HEALTH C	3486058-00	Dental Care Dental Care	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	10.45
003320	SCHOOL HEALTH C	3486058-00	Posters, Muscles of the	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	8.99
003320	SCHOOL HEALTH C	3486058-00	Posters, Bones of the	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	8.99
003320	SCHOOL HEALTH C	3486058-00	Charts, How Food is	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	8.99
003320	SCHOOL HEALTH C	3486058-00	Charts, Teeth Chart	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	9.81
003320	SCHOOL HEALTH C	3486058-00	Splint/Cast Protectors	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	2.99
003320	SCHOOL HEALTH C	3486058-00	Hot/Cold Pack, Blue	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	19.93
003320	SCHOOL HEALTH C	3486058-00	Soap, Dial Soap	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	0.90
003320	SCHOOL HEALTH C	3486058-00	Cleaners/Disinfectants	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	7.56
003320	SCHOOL HEALTH C	3486058-00	Eye Cup, Eye Cup	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	6.21
003320	SCHOOL HEALTH C	3486058-00	Stickers, Stickers	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	4.18
003320	SCHOOL HEALTH C	3486058-00	Air Fresheners	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	11.76
003320	SCHOOL HEALTH C	3486058-00	Cough Drops, Cough Drops	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	4.02
003320	SCHOOL HEALTH C	3486058-00	Anti Itch, Water-Jel	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	4.26
003320	SCHOOL HEALTH C	3486058-00	Hand Sanitizer, Purell	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	63.64
003320	SCHOOL HEALTH C	3486058-00	Bloodborne Pathogen,	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	32.01
003320	SCHOOL HEALTH C	3486058-00	Wipes, HYGEA Wipes	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	18.92
003320	SCHOOL HEALTH C	3486058-00	Posters, Cover Your	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	15.55
003320	SCHOOL HEALTH C	3486058-00	Dental Care, Tooth Fairy	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	16.59
003320	SCHOOL HEALTH C	3486058-00	Hand Sanitizer, Purell	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	31.14
003320	SCHOOL HEALTH C	3486058-00	Hand Sanitizer, ABHC 2 oz	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	6.95
003320	SCHOOL HEALTH C	3486058-00	Antiseptics, Antiseptics-	08/27/18	08/27/18	GEN	DS 15-000-240-660000-10	12.70

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	3486058-00	Nebulizers/Nebulizer	08/27/18	08/27/18	GEN	DS	15-000-240-660000-10	179.10
003320	SCHOOL HEALTH C	3486058-02	Screen Panel, Presco	08/31/18	08/31/18	GEN	DS	15-000-240-660000-10	237.78
003320	SCHOOL HEALTH C	3486058-03	38250 Dry Erase Boards	08/31/18	08/31/18	GEN	DS	15-000-240-660000-10	19.69
003320	SCHOOL HEALTH C	3488952-00	COOLER, COOLER-5 GALLON R	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	70.42
003320	SCHOOL HEALTH C	3488952-00	CLEANERS/DISINFECTANTS/DE	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	10.50
003320	SCHOOL HEALTH C	3488952-00	CLEANERS/DISINFECTANTS/DE	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	3.43
003320	SCHOOL HEALTH C	3488952-00	PAMPHLETS, MENSTRUATION F	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	43.04
003320	SCHOOL HEALTH C	3488952-00	PAMPHLETS, MALE FACTS 50/	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	43.04
003320	SCHOOL HEALTH C	3488952-00	DVD/VIDEO, CURIOSITY: YOU	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	67.86
003320	SCHOOL HEALTH C	3488952-00	Fingertip Protector Med,	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	36.09
003320	SCHOOL HEALTH C	3488952-00	MISCELLANEOUS HEALTH SUPP	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	6.12
003320	SCHOOL HEALTH C	3488952-00	ADHESIVE BANDAGES, ADHESI	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	19.50
003320	SCHOOL HEALTH C	3488952-00	HOT/COLD PACK, HOT/COLD P	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	18.60
003320	SCHOOL HEALTH C	3488952-00	HOT/COLD PACK, HOT/COLD P	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	11.80
003320	SCHOOL HEALTH C	3488952-00	DEODORANT, DEGREE WOMENS	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	19.32
003320	SCHOOL HEALTH C	3488952-00	DEODORANT, DEGREE MENS IN	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	30.70
003320	SCHOOL HEALTH C	3488952-00	DENTAL CARE, BUBBLEGUM FL	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	188.67
003320	SCHOOL HEALTH C	3488952-00	ANTISEPTICS, ANTISEPTICS-	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	7.76
003320	SCHOOL HEALTH C	3488952-00	INSECT REPELLANT SPRAY, I	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	12.24
003320	SCHOOL HEALTH C	3488952-00	DISPENSER, KIMCARE ODOR C	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	9.63
003320	SCHOOL HEALTH C	3488952-00	CLEANERS/DISINFECTANTS/D	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	18.58
003320	SCHOOL HEALTH C	3488952-00	PENLIGHT, PEN LIGHT 2/PUP	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	3.88
003320	SCHOOL HEALTH C	3488952-00	LEAFLET HOLDER 7 3/4 IN H	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	4.48
003320	SCHOOL HEALTH C	3488952-00	MAGAZINE HOLDER, MAGAZINE	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	8.82
003320	SCHOOL HEALTH C	3488952-00	DENTAL CARE, TOOTHBRUSH C	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	247.32
003320	SCHOOL HEALTH C	3488952-00	THERMOMETERS, SH THERMOME	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	59.98
003320	SCHOOL HEALTH C	3488952-00	CLEANERS/DISINFECTANTS/DE	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	8.67
003320	SCHOOL HEALTH C	3488952-00	HOT/COLD PACK, HOT/COLD P	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	22.54
003320	SCHOOL HEALTH C	3488952-00	HOT/COLD PACK, HOT/COLDPA	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	7.50
003320	SCHOOL HEALTH C	3488952-00	SLING, SLING ARM CHILD M	09/04/18	09/04/18	GEN	DS	15-000-240-660000-10	21.72

PE Name: SCHOOL HEALTH CORPORATION Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,815.84 Total: 1,815.84

000850	SCHOOL SPECIALT	208121417757	LAMINATING , LAMINATING S	08/29/18	08/29/18	GEN	DS	15-000-100-661000-10	2,399.99
000850	SCHOOL SPECIALT	208121681101	STUDENT PAPER, COMPOSITIO	09/27/18	09/27/18	GEN	DS	15-000-100-661000-10	933.00
000850	SCHOOL SPECIALT	208121681101	STUDENT PAPER, COMPOSITI	09/27/18	09/27/18	GEN	DS	15-000-100-661000-10	360.00
000850	SCHOOL SPECIALT	308103186803	ERASERS-BLOCKED SHAPED-PI	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	6.30
000850	SCHOOL SPECIALT	308103186803	PAPER-RULED REAMS-3/8" FO	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	31.25
000850	SCHOOL SPECIALT	308103186803	PORTFOLIOS-DOUBLE POCKET-	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	32.28
000850	SCHOOL SPECIALT	308103186803	CRAYONS-CLASSROOM SELECT	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	25.67
000850	SCHOOL SPECIALT	308103186803	PENCILS-CLASSROOM SELECT-	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	73.50
000850	SCHOOL SPECIALT	308103186803	PAD-EASEL-SELF- STICK, PA	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	467.73
000850	SCHOOL SPECIALT	308103186803	BOARDS/ACCESSOIRES ERASER	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	115.89
000850	SCHOOL SPECIALT	308103186803	DRY ERASE MARKERS GDEM11	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	80.58
000850	SCHOOL SPECIALT	308103186803	PENCILS, PENCILS #2	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	249.48
000850	SCHOOL SPECIALT	308103186803	FOLDER-FILE-COLOR FOLDER	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	12.51
000850	SCHOOL SPECIALT	308103186803	BALLPOINT PENS, PEN PROFI	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	55.14
000850	SCHOOL SPECIALT	308103186803	CHART-TABLET PAPER SCHOOL	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	11.10
000850	SCHOOL SPECIALT	308103186803	BALLPOINT PENS FINE POINT	10/05/18	10/05/18	GEN	DS	15-000-100-661000-10	16.20

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
000850	SCHOOL SPECIALT	308103186803	ADHESIVE GLUE STICKS	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	6.30
000850	SCHOOL SPECIALT	308103186803	DRY ERASE MARKERS	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	45.54
000850	SCHOOL SPECIALT	308103186803	DRY ERASE MARKERS, MARKER	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	272.10
000850	SCHOOL SPECIALT	308103186803	CONSTRUCTION PAPER PASTE	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	8.61
000850	SCHOOL SPECIALT	308103186803	CONSTRUCTION PAPER PRIMA	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	8.61
000850	SCHOOL SPECIALT	308103186803	WRITING, MARKER PERMANENT	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	83.25

PE Name: SCHOOL SPECIALTY Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,295.03 Total: 5,295.03
Tax:

001034	SCHOOL SPECIALT	208121595903	91497841	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	4.15
001034	SCHOOL SPECIALT	208121595903	SS1497381	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.25
001034	SCHOOL SPECIALT	208121595903	SS1497387	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	1.88
001034	SCHOOL SPECIALT	208121595903	91497813	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	12.07
001034	SCHOOL SPECIALT	208121595903	91497828	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	4.15
001034	SCHOOL SPECIALT	208121595903	91497845	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	3.19
001034	SCHOOL SPECIALT	208121595903	91593712	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	6.79
001034	SCHOOL SPECIALT	208121595903	91593719	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	4.39
001034	SCHOOL SPECIALT	208121595903	91593978	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	6.54
001034	SCHOOL SPECIALT	208121595903	91593979	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	6.54
001034	SCHOOL SPECIALT	208121595903	91570834	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	9.59
001034	SCHOOL SPECIALT	208121595903	91369537	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	8.63
001034	SCHOOL SPECIALT	208121595903	91369543	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	8.63
001034	SCHOOL SPECIALT	208121595903	91385641	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	6.79
001034	SCHOOL SPECIALT	208121595903	91400580	09/19/18	09/19/18	GEN	DS 15-000-100-661000-10	15.00
001034	SCHOOL SPECIALT	208121703711	PORTFOLIOS-2 POCKET, POKK	10/01/18	10/01/18	GEN	DS 15-000-100-661000-30	89.95
001034	SCHOOL SPECIALT	208121737488	BOARDS TACK, 24-209 VALU-	10/04/18	10/04/18	GEN	DS 15-000-221-660000-10	179.95
001034	SCHOOL SPECIALT	208121737488	BOARDS TACK, 0301AK VALU-	10/04/18	10/04/18	GEN	DS 15-000-221-660000-10	58.29
001034	SCHOOL SPECIALT	208121765438	DESK ACCESSORIES, FILE RE	10/08/18	10/08/18	GEN	DS 15-000-100-661000-30	79.95
001034	SCHOOL SPECIALT	308103163079	FACILITY SUPPLIES, School	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	383.40
001034	SCHOOL SPECIALT	308103163079	BINDERS/BINDING, Avery Ec	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	67.98
001034	SCHOOL SPECIALT	308103163079	BOARD,S/ACCESSORIES, PAPE	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	196.20
001034	SCHOOL SPECIALT	308103163079	BOARD, DISPLAY BOARD MINI	09/19/18	09/19/18	GEN	DS 15-000-100-661000-30	106.70
001034	SCHOOL SPECIALT	308103165443	WRITING PAGDS, POST-IT EA	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	0.35
001034	SCHOOL SPECIALT	308103165443	1419	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	11.25
001034	SCHOOL SPECIALT	308103165443	7018	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	0.77
001034	SCHOOL SPECIALT	308103165443	E0370008	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	0.77
001034	SCHOOL SPECIALT	308103165443	E8357770	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	1.92
001034	SCHOOL SPECIALT	308103165443	SS077433	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	6.31
001034	SCHOOL SPECIALT	308103165443	9084325	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	7.79
001034	SCHOOL SPECIALT	308103165443	SS085944	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	5.01
001034	SCHOOL SPECIALT	308103165443	9248603	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	10.29
001034	SCHOOL SPECIALT	308103165443	9248654	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	23.25
001034	SCHOOL SPECIALT	308103165443	9248667	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	0.38
001034	SCHOOL SPECIALT	308103165443	SS321841	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	19.27
001034	SCHOOL SPECIALT	308103165443	91534136	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	29.19
001034	SCHOOL SPECIALT	308103165443	91593099	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	52.07
001034	SCHOOL SPECIALT	308103165443	91593235	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	10.70
001034	SCHOOL SPECIALT	308103165443	91593279	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	64.23
001034	SCHOOL SPECIALT	308103165443	9020940	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	

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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
001034	SCHOOL SPECIALT	308103165443	SS30069638	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	0.77
001034	SCHOOL SPECIALT	308103165443	9078585	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	36.23
001034	SCHOOL SPECIALT	308103165443	9081032	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	2.95
001034	SCHOOL SPECIALT	308103165443	9085002	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	62.37
001034	SCHOOL SPECIALT	308103165443	9085217	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	11.43
001034	SCHOOL SPECIALT	308103165443	SS30085253	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	1.15
001034	SCHOOL SPECIALT	308103165443	SS30085279	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	1.57
001034	SCHOOL SPECIALT	308103165443	91565695	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	12.07
001034	SCHOOL SPECIALT	308103165443	91569582	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	69.35
001034	SCHOOL SPECIALT	308103165443	SS9-084442-030	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	0.35
001034	SCHOOL SPECIALT	308103165443	SS9-1354157-030	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	2.11
001034	SCHOOL SPECIALT	308103165443	SS9-1388771-030	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	4.59
001034	SCHOOL SPECIALT	308103165443	91436350	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	7.99
001034	SCHOOL SPECIALT	308103165443	91439308	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	9.51
001034	SCHOOL SPECIALT	308103165443	9388803	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	2.38
001034	SCHOOL SPECIALT	308103165443	9454118	09/20/18	09/20/18	GEN	DS 15-000-100-661000-10	12.79
001034	SCHOOL SPECIALT	308103189755	3637A	10/08/18	10/08/18	GEN	DS 15-190-100-661000-10	180.30
001034	SCHOOL SPECIALT	308103189755	SS30085107	10/08/18	10/08/18	GEN	DS 15-190-100-661000-10	125.10
001034	SCHOOL SPECIALT	308103189755	91543908	10/08/18	10/08/18	GEN	DS 15-190-100-661000-10	1,507.80
001034	SCHOOL SPECIALT	308103202543	91438592	10/08/18	10/08/18	GEN	DS 15-190-100-661000-10	149.26
001034	SCHOOL SPECIALT	308103202543	The following is an Ed Da	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	0.00
001034	SCHOOL SPECIALT	308103202543	66	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	11.40
001034	SCHOOL SPECIALT	308103202543	69A	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	5.61
001034	SCHOOL SPECIALT	308103202543	3814A	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	192.42
001034	SCHOOL SPECIALT	308103202543	5703L	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	8.34
001034	SCHOOL SPECIALT	308103202543	5703S	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	8.88
001034	SCHOOL SPECIALT	308103202543	5704D	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	8.88
001034	SCHOOL SPECIALT	308103202543	5704F	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	8.88
001034	SCHOOL SPECIALT	308103202543	5704P	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	8.88
001034	SCHOOL SPECIALT	308103202543	5704X	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	4.44
001034	SCHOOL SPECIALT	308103202543	5705B	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	3.00
001034	SCHOOL SPECIALT	308103202543	7729	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	6.60
001034	SCHOOL SPECIALT	308103202543	9061059	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	72.78
001034	SCHOOL SPECIALT	308103202543	9059637	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	27.35
001034	SCHOOL SPECIALT	308103202543	9203538	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	4.44
001034	SCHOOL SPECIALT	308103202543	E0439014	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	19.92
001034	SCHOOL SPECIALT	308103202543	9054012	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	8.34
001034	SCHOOL SPECIALT	308103202543	E0439039	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	8.88
001034	SCHOOL SPECIALT	308103202543	E0439068	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	90.54
001034	SCHOOL SPECIALT	308103202543	I0131001	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	4.44
001034	SCHOOL SPECIALT	308103202543	I0152000	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	167.75
001034	SCHOOL SPECIALT	308103202543	SS054036	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	29.16
001034	SCHOOL SPECIALT	308103202543	9059745	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	4.68
001034	SCHOOL SPECIALT	308103202543	SS085604	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	9.24
001034	SCHOOL SPECIALT	308103202543	SS201190	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	8.88
001034	SCHOOL SPECIALT	308103202543	SS201201	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	106.32
001034	SCHOOL SPECIALT	308103202543	SS1006763	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	53.70
001034	SCHOOL SPECIALT	308103202543	SS1295561	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	34.47
001034	SCHOOL SPECIALT	308103202543	91298144	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	45.75
001034	SCHOOL SPECIALT	308103202543	91463189	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	
001034	SCHOOL SPECIALT	308103202543	91481387	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
001034	SCHOOL SPECIALT	308103202543	9H1495148	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	23.96
001034	SCHOOL SPECIALT	308103202543	91512578	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	97.93
001034	SCHOOL SPECIALT	308103202543	91537842	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	19.56
001034	SCHOOL SPECIALT	308103202543	91540636	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	102.38
001034	SCHOOL SPECIALT	308103202543	91540637	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	102.38
001034	SCHOOL SPECIALT	308103202543	91540638	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	102.38
001034	SCHOOL SPECIALT	308103202543	91540639	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	102.38
001034	SCHOOL SPECIALT	308103202543	91540640	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	102.38
001034	SCHOOL SPECIALT	308103202543	91540642	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	102.38
001034	SCHOOL SPECIALT	308103202543	91593248	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	56.55
001034	SCHOOL SPECIALT	308103202543	SS30084465	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	63.00
001034	SCHOOL SPECIALT	308103202543	SS30084472	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	3.06
001034	SCHOOL SPECIALT	308103202543	SS30084475	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	4.20
001034	SCHOOL SPECIALT	308103202543	SS30084894	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	14.46
001034	SCHOOL SPECIALT	308103202543	SS30084895	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	14.46
001034	SCHOOL SPECIALT	308103202543	SS30084897	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	14.46
001034	SCHOOL SPECIALT	308103202543	9085002	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	519.75
001034	SCHOOL SPECIALT	308103202543	SS30085253	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	13.80
001034	SCHOOL SPECIALT	308103202543	9085340	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	79.99
001034	SCHOOL SPECIALT	308103202543	9336373	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	51.78
001034	SCHOOL SPECIALT	308103202543	91568039	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	15.99
001034	SCHOOL SPECIALT	308103202543	91569582	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	416.10
001034	SCHOOL SPECIALT	308103202543	91570372	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	18.15
001034	SCHOOL SPECIALT	308103202543	9090206	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	51.78
001034	SCHOOL SPECIALT	308103202543	SS9-1334760-030	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	21.06
001034	SCHOOL SPECIALT	308103202543	SS9-1354157-030	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	37.98
001034	SCHOOL SPECIALT	308103202543	91369038	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	60.23
001034	SCHOOL SPECIALT	308103202543	91380685	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	32.94
001034	SCHOOL SPECIALT	308103202543	91401510	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	508.14
001034	SCHOOL SPECIALT	308103202543	91437849	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	582.60
001034	SCHOOL SPECIALT	308103202543	91443129	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	21.96
001034	SCHOOL SPECIALT	308103202543	SS9-424363-030	10/17/18	10/17/18	GEN	DS 15-000-100-661000-10	81.78

PE Name: SCHOOL SPECIALTY STATE CONTRAC Totals: 8,128.96 Total: 8,128.96
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00 Dist:

003321	SCHOOL SPECIALT	208121216669	Pencils, Ticonderoga Orig	09/12/18	09/12/18	GEN	DS 15-000-100-661000-10	21.83
003321	SCHOOL SPECIALT	208121370520	Paper-Kraft-Rainbow	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	20.79
003321	SCHOOL SPECIALT	208121370520	Paper-Kraft-Rainbow	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	18.91
003321	SCHOOL SPECIALT	208121370520	Stapler-Swingline	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	47.10
003321	SCHOOL SPECIALT	208121370520	Staples-Standard-Swinglin	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	17.50
003321	SCHOOL SPECIALT	208121370520	Art Rolls, 63330	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	76.23
003321	SCHOOL SPECIALT	208121370520	Art Rolls, 40# Kraft	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	76.23
003321	SCHOOL SPECIALT	208121370520	Audio Electronics	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	427.50
003321	SCHOOL SPECIALT	208121370520	Audio Electronics, Smart	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	538.50
003321	SCHOOL SPECIALT	208121370520	Tape, Tape School	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	49.56
003321	SCHOOL SPECIALT	208121370520	Computer Supplies	08/23/18	08/23/18	GEN	DS 15-000-100-661000-10	200.50
003321	SCHOOL SPECIALT	208121453651	Markers-sharpie fine	09/03/18	09/03/18	GEN	DS 15-000-100-661000-30	18.24
003321	SCHOOL SPECIALT	208121453651	Erasers-expo dry erasers,	09/03/18	09/03/18	GEN	DS 15-000-100-661000-30	2.43
003321	SCHOOL SPECIALT	208121453651	Dry Erase Markers, Marker	09/03/18	09/03/18	GEN	DS 15-000-100-661000-30	34.02

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	208121527106	Punch-Boston #1532 Heavy	09/11/18	09/11/18	GEN	DS 15-000-100-661000-30	26.63
003321	SCHOOL SPECIALT	208121618796	BOARD, DISPLAY BOARD MINI	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	19.62
003321	SCHOOL SPECIALT	20812167990	Markers-Expo Dry Erase II	09/22/18	09/22/18	GEN	DS 15-000-100-661000-10	4.44
003321	SCHOOL SPECIALT	20812167990	Puzzles, 2039 Alphabet	09/22/18	09/22/18	GEN	DS 15-000-100-661000-10	31.99
003321	SCHOOL SPECIALT	20812167990	Eraser-School Smart	09/22/18	09/22/18	GEN	DS 15-000-100-661000-10	1.68
003321	SCHOOL SPECIALT	20812167990	Audio Electronics	09/22/18	09/22/18	GEN	DS 15-000-100-661000-10	31.95
003321	SCHOOL SPECIALT	20812167990	Markers-Expo-Dry-Erase,	09/22/18	09/22/18	GEN	DS 15-000-100-661000-10	5.91
003321	SCHOOL SPECIALT	208121545932	Sharpeners, Bost-Ditch	09/12/18	09/12/18	GEN	DS 15-000-100-661000-10	39.99
003321	SCHOOL SPECIALT	308103120021	Sight words/word families	08/24/18	08/24/18	GEN	DS 15-000-100-661000-10	11.43
003321	SCHOOL SPECIALT	308103120021	Sorters and Organizers, 9	08/24/18	08/24/18	GEN	DS 15-000-100-661000-10	75.55
003321	SCHOOL SPECIALT	308103120021	Art Rolls , Paper - Fadel	08/24/18	08/24/18	GEN	DS 15-000-100-661000-10	18.87
003321	SCHOOL SPECIALT	308103120021	Stickers-Stinky, Stickers	08/24/18	08/24/18	GEN	DS 15-000-100-661000-10	7.78
003321	SCHOOL SPECIALT	308103120022	Sensory Processing, Sense	08/24/18	08/24/18	GEN	DS 15-000-100-661000-10	25.59
003321	SCHOOL SPECIALT	308103120022	Calendars/Desktop Pads,	08/24/18	08/24/18	GEN	DS 15-000-100-661000-10	19.19
003321	SCHOOL SPECIALT	308103120022	Fine Motor,	08/24/18	08/24/18	GEN	DS 15-000-100-661000-10	21.26
003321	SCHOOL SPECIALT	308103138453	Books-Composition-Imitati	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	0.85
003321	SCHOOL SPECIALT	308103138453	Markers-Expo Dry Erase II	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	4.07
003321	SCHOOL SPECIALT	308103138453	Markers-Sharpie Super Jum	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	5.18
003321	SCHOOL SPECIALT	308103138453	Pens-Classroom Select Rou	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	0.92
003321	SCHOOL SPECIALT	308103138453	Pens-Classroom Select Rou	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	0.46
003321	SCHOOL SPECIALT	308103138453	Markers-Expo-Dry Erase, M	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	9.60
003321	SCHOOL SPECIALT	308103138453	Markers-Sharpie-Permanent	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	3.16
003321	SCHOOL SPECIALT	308103138453	Binders/Binding, Binder W	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	13.95
003321	SCHOOL SPECIALT	308103138453	Porous Point, Sharpie Fin	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	15.99
003321	SCHOOL SPECIALT	308103138453	Permanent Markers, Marker	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	8.70
003321	SCHOOL SPECIALT	308103138453	Pencils-Specialty/Motivat	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	18.84
003321	SCHOOL SPECIALT	308103138453	Markers-Sharpie-Permanent	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	24.56
003321	SCHOOL SPECIALT	308103138453	Sheet Protector (top load	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	11.60
003321	SCHOOL SPECIALT	308103138453	Binders-Vinyl, Vinyl Bind	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	11.34
003321	SCHOOL SPECIALT	308103138453	Paint, Sharpie Pnt Mrkr M	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	0.95
003321	SCHOOL SPECIALT	308103138453	Paper-Filler, Paper Fille	09/06/18	09/06/18	GEN	DS 15-000-100-661000-30	12.07
003321	SCHOOL SPECIALT	308103151556	Porous Point, Pen Sharpie	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	4.74
003321	SCHOOL SPECIALT	308103151556	Adhesive-Cement-Rubber-Ro	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	6.16
003321	SCHOOL SPECIALT	308103151556	Labels-Blank-2x4-no.59-05	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	2.98
003321	SCHOOL SPECIALT	308103151556	Markers-Major Accent	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	3.10
003321	SCHOOL SPECIALT	308103151556	Paper-Drawing-Manila 40 1	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	3.84
003321	SCHOOL SPECIALT	308103151556	Pens-Ball Point with Clip	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	1.10
003321	SCHOOL SPECIALT	308103151556	Rubber Bands, Rubber Band	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	6.80
003321	SCHOOL SPECIALT	308103151556	Pencils-Ticonderoga, 1385	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	15.10
003321	SCHOOL SPECIALT	308103151556	Markers-Permanent, Gpm11	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	3.06
003321	SCHOOL SPECIALT	308103151556	Marker-Sharpie-Fine Tip,	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	1.92
003321	SCHOOL SPECIALT	308103151556	Clips-Magnetic, Clip-1.25	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	2.31
003321	SCHOOL SPECIALT	308103151556	Paper-Construction, Paper	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	10.75
003321	SCHOOL SPECIALT	308103151556	Sharpener-Pencil-Electric	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	5.27
003321	SCHOOL SPECIALT	308103151556	Glue Sticks, Classpack/30	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	4.17
003321	SCHOOL SPECIALT	308103151556	Paper-Composition, ppr Co	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	0.54
003321	SCHOOL SPECIALT	308103151556	Wiggle Eyes, Wiggle Eyes	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	2.25
003321	SCHOOL SPECIALT	308103151556	Cards-Index-4x6, Index ca	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	3.40
003321	SCHOOL SPECIALT	308103151556	Cards-Index-5x8, Index ca	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	7.39
003321	SCHOOL SPECIALT	308103151556	Tape-packaging, tape pack	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	48.44
003321	SCHOOL SPECIALT	308103151556	Post-It Easel Pads, Easel	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	308103151556	Tape-3M Scotch Magic Mend	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	1.92
003321	SCHOOL SPECIALT	308103151556	Folders, Folders laminate	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	12.09
003321	SCHOOL SPECIALT	308103151556	Scissors-all purpose, sci	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	2.64
003321	SCHOOL SPECIALT	308103151558	Pens-Ball Point-Bic Round	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	1.96
003321	SCHOOL SPECIALT	308103151558	Binders/Binding, Binder W	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	55.80
003321	SCHOOL SPECIALT	308103151558	Binders/Binding, C-line S	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	39.64
003321	SCHOOL SPECIALT	308103151558	Cards-Index-4x6, Index ca	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	4.50
003321	SCHOOL SPECIALT	308103151558	Tape, Scotch Desktop Tape	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	8.63
003321	SCHOOL SPECIALT	308103151558	Folders-2 pocket, folders	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	24.18
003321	SCHOOL SPECIALT	308103151558	Pen-Ball point-fine point	09/12/18	09/12/18	GEN	DS 15-000-100-661000-30	15.22
003321	SCHOOL SPECIALT	308103166296	Paper-Construction	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	1.48
003321	SCHOOL SPECIALT	308103166296	Paper-Construction-50/PKG	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	1.48
003321	SCHOOL SPECIALT	308103166296	Art Rolls, Paper	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	37.74
003321	SCHOOL SPECIALT	308103166296	Tagboard, Tag 24x36	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	31.99
003321	SCHOOL SPECIALT	308103166296	Decoratives, Eureka	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	31.41
003321	SCHOOL SPECIALT	308103166296	Mounting, Tape Mounting	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	99.34
003321	SCHOOL SPECIALT	308103166296	Decoratives, Pop-Outs	09/21/18	09/21/18	GEN	DS 15-000-100-661000-10	28.77
003321	SCHOOL SPECIALT	308103168915	Folder-Pile-Manila	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	17.59
003321	SCHOOL SPECIALT	308103168915	Office Paper, Paper	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	6.39
003321	SCHOOL SPECIALT	308103168915	Office Paper, Paper	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	24.10
003321	SCHOOL SPECIALT	308103168915	Portfolios-2 pocket	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	47.94
003321	SCHOOL SPECIALT	308103168915	Portfolios/Report Covers	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	8.10
003321	SCHOOL SPECIALT	308103168915	Borders, Dots on Black	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	48.36
003321	SCHOOL SPECIALT	308103168915	Folders, Folders	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	20.60
003321	SCHOOL SPECIALT	308103168915	Index Cards, Cards	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	36.60
003321	SCHOOL SPECIALT	308103168915	Index Cards, Cards	09/24/18	09/24/18	GEN	DS 15-000-221-660000-10	51.00
003321	SCHOOL SPECIALT	308103186721	Item Code 1989B	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	22.64
003321	SCHOOL SPECIALT	308103186721	Item Code 2284A	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	8.87
003321	SCHOOL SPECIALT	308103186721	Item Code 2576	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	2.24
003321	SCHOOL SPECIALT	308103186721	Item Code 3792E	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	1.20
003321	SCHOOL SPECIALT	308103186721	Item Code 002049	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	31.50
003321	SCHOOL SPECIALT	308103186721	Item Code E0057034	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	4.76
003321	SCHOOL SPECIALT	308103186721	Item Code E0379010	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	2.04
003321	SCHOOL SPECIALT	308103186721	Item Code 10152000	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	15.09
003321	SCHOOL SPECIALT	308103186721	Item Code SS201189	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.68
003321	SCHOOL SPECIALT	308103186721	Item Code SS201195	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.71
003321	SCHOOL SPECIALT	308103186721	Item Code SS201213	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.96
003321	SCHOOL SPECIALT	308103186721	Item Code SS1298146	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.84
003321	SCHOOL SPECIALT	308103186721	Item Code SS1298546	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.84
003321	SCHOOL SPECIALT	308103186721	Item Code SS1298549	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.68
003321	SCHOOL SPECIALT	308103186721	Item Code SS1506449	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.34
003321	SCHOOL SPECIALT	308103186721	Item Code SS1506457	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.66
003321	SCHOOL SPECIALT	308103186721	Item Code SS1506500	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	3.06
003321	SCHOOL SPECIALT	308103186721	Item Code SS1506542	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	2.88
003321	SCHOOL SPECIALT	308103186721	Item Code SS1506543	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	1.81
003321	SCHOOL SPECIALT	308103186721	Item Code SS1506549	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	3.54
003321	SCHOOL SPECIALT	308103186721	Item Code SS1506550	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	1.44
003321	SCHOOL SPECIALT	308103186721	Item Code SS1506557	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	4.34
003321	SCHOOL SPECIALT	308103186721	Item Code SS30078466	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	308103186721	Item Code SS30089631	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	16.78
003321	SCHOOL SPECIALT	308103186721	Item Code SS91334591030	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	5.72
003321	SCHOOL SPECIALT	308103186721	Item Code SS91426323030	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	10.32
003321	SCHOOL SPECIALT	308103186721	Item Code SS9251067030	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	5.20
003321	SCHOOL SPECIALT	308103187195	The following is an Ed Da	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187195	ERASERS-BLOCKED SHAPED-PI	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	3.15
003321	SCHOOL SPECIALT	308103187195	METER STICKS WESTCOTT R69	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	10.50
003321	SCHOOL SPECIALT	308103187195	PAPER-GRAPH-QUADRILLE-16	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	5.24
003321	SCHOOL SPECIALT	308103187195	STAPLER-B515-STANDARD,	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	5.66
003321	SCHOOL SPECIALT	308103187195	STAPLE REMOVER-CLAW TYPE,	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.52
003321	SCHOOL SPECIALT	308103187195	MARKERS-CRAYOLA SETS, MAR	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	29.05
003321	SCHOOL SPECIALT	308103187195	PENCILS-CRAYOLA COLORED P	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	15.09
003321	SCHOOL SPECIALT	308103187195	CONSTRUCTION PAP, PPR 24X	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	30.22
003321	SCHOOL SPECIALT	308103187195	MEASURING, School Smart F	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	43.02
003321	SCHOOL SPECIALT	308103187195	PENCILS-SCHOOL SMART #2,	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	4.86
003321	SCHOOL SPECIALT	308103187195	PORTFOLIOS-DOUBLE POCKET-	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	15.96
003321	SCHOOL SPECIALT	308103187195	CONSTRUCTION PAP, Smart S	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	25.89
003321	SCHOOL SPECIALT	308103187195	CALCULATORS, Victor Calcu	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	239.75
003321	SCHOOL SPECIALT	308103187195	STUDENT PAPER, Neenah Pap	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	18.15
003321	SCHOOL SPECIALT	308103187195	CONSTRUCTION PAP, CONS.PP	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	25.89
003321	SCHOOL SPECIALT	308103187195	SHARPENERS, SCHOOL SMART	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	79.98
003321	SCHOOL SPECIALT	308103187195	ADHESIVE-GLUE STICK, GLUE	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	6.33
003321	SCHOOL SPECIALT	308103187195	R1900450	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187195	#737-8116	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187195	Vendor's Bid #7781952922	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187198	The following is an Ed Da	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187198	ERASERS-BLOCKED SHAPED-PI	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	4.48
003321	SCHOOL SPECIALT	308103187198	PENCILS-ERASER TIPPED-HEX	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	17.20
003321	SCHOOL SPECIALT	308103187198	PORTFOLIOS-DOUBLE POCKET-	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	9.00
003321	SCHOOL SPECIALT	308103187198	PENCILS-CASE-FLEXIBLE, PEN	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	6.80
003321	SCHOOL SPECIALT	308103187198	PAPER-CONSTRUCTION, PAPER	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.36
003321	SCHOOL SPECIALT	308103187198	PAPER-CONSTRUCTION, PAPER	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.34
003321	SCHOOL SPECIALT	308103187198	PAPER-CONSTRUCTION, PAPER	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.36
003321	SCHOOL SPECIALT	308103187198	PAPER-CONSTRUCTION, PAPER	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.34
003321	SCHOOL SPECIALT	308103187198	PAPER-CONSTRUCTION, PAPER	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.68
003321	SCHOOL SPECIALT	308103187198	PAPER-CONSTRUCTION, PAPER	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.34
003321	SCHOOL SPECIALT	308103187198	OFFICE PAPER, Sparco Acid	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	8.31
003321	SCHOOL SPECIALT	308103187198	OFFICE PAPER, Sparco Acid	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	8.31
003321	SCHOOL SPECIALT	308103187198	OFFICE PAPER, Sparco Acid	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	3.96
003321	SCHOOL SPECIALT	308103187198	HIGHLIGHTERS, HIGHLIGHTER	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	19.19
003321	SCHOOL SPECIALT	308103187198	FILING, FILE FOLDER LTR A	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.34
003321	SCHOOL SPECIALT	308103187198	CONSTRUCTION PAPER, CONST	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	21.35
003321	SCHOOL SPECIALT	308103187198	PERMANENT MARKERS, Sharpi	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	7.98
003321	SCHOOL SPECIALT	308103187198	PERMANENT MARKERS, 38250	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	15.91
003321	SCHOOL SPECIALT	308103187198	DRY ERASE MARKERS, Expo M	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	51.91
003321	SCHOOL SPECIALT	308103187198	WRITING PADS, FLIP CHART	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187198	R1900237	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187198	Ed Data # 615-8116	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187198	Vendor's Bid # 7781952922	10/05/18	10/05/18	GEN	DS 15-000-100-661000-10	0.00
003321	SCHOOL SPECIALT	308103187198	See attached	10/08/18	10/08/18	GEN	DS 15-190-100-661000-30	3,275.40
003321	SCHOOL SPECIALT	308103187198	Item Code: 3795 Markers-B	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	19.98

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003321	SCHOOL SPECIALT	308103192488	Item Code: 9025693 Post-I	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	36.69
003321	SCHOOL SPECIALT	308103192488	Item Code: 9127922 Pad-E	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	155.91
003321	SCHOOL SPECIALT	308103192488	Item Code: 9140922 Ink/T	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	108.78
003321	SCHOOL SPECIALT	308103192488	Item Code: 9140922 Ink/T	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	124.77
003321	SCHOOL SPECIALT	308103192488	Item Code: 9140923 Ink/T	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	124.77
003321	SCHOOL SPECIALT	308103192488	Item Code: 9140923 Ink/T	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	124.77
003321	SCHOOL SPECIALT	308103192488	Item Code: 9142864 Clips	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	19.17
003321	SCHOOL SPECIALT	308103192488	Item Code: 9147351 Class	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	229.50
003321	SCHOOL SPECIALT	308103192488	Item Code: 91496281 Highl	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	24.69
003321	SCHOOL SPECIALT	308103192488	Item Code: 91561900 Ink/T	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	773.15
003321	SCHOOL SPECIALT	308103192488	Item Code: 91561902 Ink/T	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	415.89
003321	SCHOOL SPECIALT	308103192488	Item Code: 91561903 Ink/T	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	415.89
003321	SCHOOL SPECIALT	308103192488	Item Code: 91588670 Offic	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	809.85
003321	SCHOOL SPECIALT	308103192488	Item Code: 9082528 Prepri	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	47.96
003321	SCHOOL SPECIALT	308103192488	Item Code: 91544170 Publi	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	686.87
003321	SCHOOL SPECIALT	308103192488	Item Code: 91568649 Art M	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	17.25
003321	SCHOOL SPECIALT	308103192488	Item Code: 91570791 Stora	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	79.75
003321	SCHOOL SPECIALT	308103192488	Item Code: 91574769 Self	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	41.49
003321	SCHOOL SPECIALT	308103192488	Item Code: 91402897 Board	10/09/18	10/09/18	GEN	DS 15-000-100-661000-10	115.18
003321	SCHOOL SPECIALT	308103196026	Item Code 2766	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	3.87
003321	SCHOOL SPECIALT	308103196026	Item Code 2767	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	3.00
003321	SCHOOL SPECIALT	308103196026	Item Code 10152000	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	15.09
003321	SCHOOL SPECIALT	308103196026	Item Code K0240002	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	2.30
003321	SCHOOL SPECIALT	308103196026	Item Code K0670002	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	12.09
003321	SCHOOL SPECIALT	308103196026	Item Code K0820003	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	2.16
003321	SCHOOL SPECIALT	308103196026	Item Code: SS038159	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	1.15
003321	SCHOOL SPECIALT	308103196026	Item Code: SS043388	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	26.42
003321	SCHOOL SPECIALT	308103196026	Item Code: SS321841	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	1.90
003321	SCHOOL SPECIALT	308103196026	Item Code: SS1461999	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	3.48
003321	SCHOOL SPECIALT	308103196026	Item Code: SS1532599	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	13.35
003321	SCHOOL SPECIALT	308103196026	Item Code: SS30081876	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	11.24
003321	SCHOOL SPECIALT	308103196026	Item Code: SS30084475	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	0.35
003321	SCHOOL SPECIALT	308103196026	Item Code: SS30085005	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	0.76
003321	SCHOOL SPECIALT	308103196026	Item Code: SS3005267	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	20.80
003321	SCHOOL SPECIALT	308103196026	Item Code: SS3005422	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	12.50
003321	SCHOOL SPECIALT	308103196026	Item Code: SS3038948	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	2.73
003321	SCHOOL SPECIALT	308103196026	Item Code: SS91334760030	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	3.51
003321	SCHOOL SPECIALT	308103196026	Item Code: SS91369927030	10/12/18	10/12/18	GEN	DS 15-000-100-661000-10	11.46
003321	SCHOOL SPECIALT	308103196075	adhesive-3M wall mounting	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	1.59
003321	SCHOOL SPECIALT	308103196075	Markers-washable Crayola	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	32.07
003321	SCHOOL SPECIALT	308103196075	sharpen-pencil-electric	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	8.29
003321	SCHOOL SPECIALT	308103196075	Folders-2 pocket, 50425-2	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	12.09
003321	SCHOOL SPECIALT	308103196075	adhesive glue-elmers scho	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	2.50
003321	SCHOOL SPECIALT	308103196075	card index-primary ruled	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	4.65
003321	SCHOOL SPECIALT	308103196075	puzzles-413 solar system	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	18.92
003321	SCHOOL SPECIALT	308103196075	pens-papermate erasable b	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	8.76
003321	SCHOOL SPECIALT	308103196075	pens-papermate erasable r	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	5.84
003321	SCHOOL SPECIALT	308103196075	pens-papermate erasable b	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	8.76
003321	SCHOOL SPECIALT	308103196075	rulers school smart flexi	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	0.70
003321	SCHOOL SPECIALT	308103196075	pencils-classroom select-	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	4.90

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount
003321	SCHOOL SPECIALT	308103196075	pencils-awards and incent	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	0.89
003321	SCHOOL SPECIALT	308103196075	food service, delta educa	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	9.42
003321	SCHOOL SPECIALT	308103196075	markers-highlighter-schoo	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	1.92
003321	SCHOOL SPECIALT	308103196075	badges-hello my name is-p	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	1.31
003321	SCHOOL SPECIALT	308103196075	play food, play shopping	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	9.19
003321	SCHOOL SPECIALT	308103196075	activity cards, centersol	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	4.50
003321	SCHOOL SPECIALT	308103196075	activity cards, pocket ch	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	4.70
003321	SCHOOL SPECIALT	308103196075	activity cards, pocket ch	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	3.45
003321	SCHOOL SPECIALT	308103196075	pencils chevron assorted	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	8.90
003321	SCHOOL SPECIALT	308103196075	Velcro, ind strength Velc	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	13.47
003321	SCHOOL SPECIALT	308103196075	pencils-school smart #2 p	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	6.20
003321	SCHOOL SPECIALT	308103196075	pocket folders, heavy dut	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	2.69
003321	SCHOOL SPECIALT	308103196075	pocket folders, heavy dut	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	2.69
003321	SCHOOL SPECIALT	308103196075	pom poms, pom pons 1" gli	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	1.11
003321	SCHOOL SPECIALT	308103196075	tape, mailing tape 4 pack	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	8.50
003321	SCHOOL SPECIALT	308103196075	dry erase expo kit, low o	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	14.80
003321	SCHOOL SPECIALT	308103196075	batteries, battery energi	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	10.91
003321	SCHOOL SPECIALT	308103196075	pencils, colored-erasable	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	11.76
003321	SCHOOL SPECIALT	308103196075	game pizza fraction fun	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	24.48
003321	SCHOOL SPECIALT	308103196075	highlighters Crayola eras	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	5.88
003321	SCHOOL SPECIALT	308103196075	pencils-Ticonderoga, envi	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	6.45
003321	SCHOOL SPECIALT	308103196075	adhesive-glue stick schoo	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	3.15
003321	SCHOOL SPECIALT	308103196075	interactive whiteboard ac	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	18.36
003321	SCHOOL SPECIALT	308103196075	interactive whiteboard ac	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	24.18
003321	SCHOOL SPECIALT	308103196075	folders-2 pocket, folders	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	8.70
003321	SCHOOL SPECIALT	308103196075	scissors-all purpose, sci	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	3.04
003321	SCHOOL SPECIALT	308103196075	batteries, battery AAA si	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	6.56
003321	SCHOOL SPECIALT	308103196075	activity cards TCM 3692 w	10/12/18	10/12/18	GEN	DS 15-000-221-660000-10	
PE Name: SCHOOL SPECIALTY, INC. / EDU E Totals:								
Tax: 0.00 Chrg:				0.00 Disc:		0.00 Dist:		
						12,319.51		12,319.51
003324	SCHOOL SPECIALT	208121621023	STAMPS/STAMP PADS, Self-I	09/21/18	09/21/18	GEN	DS 15-190-100-661000-10	9.91
003324	SCHOOL SPECIALT	208121627826	HOW TO ETC. MAGNA TILES-	09/22/18	09/22/18	GEN	DS 15-000-100-661000-10	275.73
003324	SCHOOL SPECIALT	208121627832	ELEMENTARY TEACHING AIDS,	09/22/18	09/22/18	GEN	DS 15-190-100-661000-10	12.82
003324	SCHOOL SPECIALT	208121627832	LANGUAGE AND COMMUNICATIO	09/22/18	09/22/18	GEN	DS 15-190-100-661000-10	21.35
003324	SCHOOL SPECIALT	208121646692	veritiv copy paper, 20#,	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	42.47
003324	SCHOOL SPECIALT	208121646693	NATURAL-BRISTLE PAINTBRUS	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	2.52
003324	SCHOOL SPECIALT	208121646693	FUN TO KNOW NUMBERS 1-20	09/23/18	09/23/18	GEN	DS 15-000-100-661000-10	5.23
003324	SCHOOL SPECIALT	208121758837	ELEMENTARY TEACHING AIDS,	10/06/18	10/06/18	GEN	DS 20-218-100-660000-00	24.66
003324	SCHOOL SPECIALT	208121758837	ARTS AND CRAFTS, PEEL & S	10/06/18	10/06/18	GEN	DS 20-218-100-660000-00	8.87
003324	SCHOOL SPECIALT	208121758837	ELEMENTARY TEACHING AIDS,	10/06/18	10/06/18	GEN	DS 20-218-100-660000-00	15.26
003324	SCHOOL SPECIALT	208121758837	ART SUPPLIES, ART-DOT ART	10/06/18	10/06/18	GEN	DS 20-218-100-660000-00	8.20
003324	SCHOOL SPECIALT	208121759387	READING SKILLS, WORD BUIL	10/06/18	10/06/18	GEN	DS 20-218-100-660000-00	8.80
003324	SCHOOL SPECIALT	208121759387	READING SKILLS, WORD BUIL	10/06/18	10/06/18	GEN	DS 20-218-100-660000-00	5.82
003324	SCHOOL SPECIALT	208121759387	CARPETS/MATS, HOPSCOTCH C	10/08/18	10/08/18	GEN	DS 20-218-100-660000-00	13.27
003324	SCHOOL SPECIALT	308103190951	ART SUPPLIES, NATURAL-BRI	10/08/18	10/08/18	GEN	DS 20-218-100-660000-00	5.04
003324	SCHOOL SPECIALT	308103190951	ELEMENTARY TEACHING AIDS,	10/08/18	10/08/18	GEN	DS 20-218-100-660000-00	22.46
003324	SCHOOL SPECIALT	308103190951	SAND AND WATER, KINETIC S	10/08/18	10/08/18	GEN	DS 20-218-100-660000-00	27.43

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
003324	SCHOOL SPECIALT	308103190951	ELEMENTARY TEACHING AIDS,	10/08/18	10/08/18	GEN	DS 20-218-100-660000-00	16.40

PE Name: SCHOOL SPECIALTY/CHILDCRAFT Totals: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 531.44 Total: 531.44
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 531.44 Total: 531.44

003325	SCHOOL SPECIALT	208121645493	DBC23627-1060-Adhesives,	09/25/18	09/25/18	GEN	DS 20-218-100-660000-00	10.03
003325	SCHOOL SPECIALT	208121665352	9054015	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	16.60
003325	SCHOOL SPECIALT	208121665352	CAS016487	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	9.60
003325	SCHOOL SPECIALT	208121665352	DBC11406-6139	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	14.10
003325	SCHOOL SPECIALT	208121665352	EDS00713	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	11.10
003325	SCHOOL SPECIALT	208121665352	EDS00714	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	11.30
003325	SCHOOL SPECIALT	208121665352	EDS00750	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	13.59
003325	SCHOOL SPECIALT	208121665352	EDS00752	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	31.26
003325	SCHOOL SPECIALT	208121665352	EDS00756	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	13.59
003325	SCHOOL SPECIALT	208121665352	EDS00757	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	13.32
003325	SCHOOL SPECIALT	208121665352	EDS00763	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	10.56
003325	SCHOOL SPECIALT	208121665352	EDS00775	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	11.10
003325	SCHOOL SPECIALT	208121665352	SAX4011433	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	12.80
003325	SCHOOL SPECIALT	208121665352	9245948	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	42.60
003325	SCHOOL SPECIALT	208121665352	91293658	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	75.75
003325	SCHOOL SPECIALT	208121665352	SAX9-1440821-705	09/26/18	09/26/18	GEN	DS 15-000-100-661000-10	15.63

PE Name: SCHOOL SPECIALTY/SAX ARTS EDUC Totals: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 312.93 Total: 312.93
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 312.93 Total: 312.93

000825	SCHUTT RECONDIT	85474	Rib Pads	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	100.00
000825	SCHUTT RECONDIT	85474	SH Pad Standard Recon	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	860.00
000825	SCHUTT RECONDIT	85474	SH Pad Youth Recon	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	150.00
000825	SCHUTT RECONDIT	85474	Elastic Straps/Web Staps	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	2.00
000825	SCHUTT RECONDIT	85474	Helmets: Base Price	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	12.60
000825	SCHUTT RECONDIT	85474	Internal Parts Verified/I	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	1,071.00
000825	SCHUTT RECONDIT	85474	T-Nut Hardware (new)	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	623.70
000825	SCHUTT RECONDIT	85474	Snap Fixture	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	374.22
000825	SCHUTT RECONDIT	85474	Stripes,Custom Chrome	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	59.85
000825	SCHUTT RECONDIT	85474	Stripes Installed	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	59.85
000825	SCHUTT RECONDIT	85474	New Decals Custom Paw	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	119.70
000825	SCHUTT RECONDIT	85474	Install New Decals	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	119.70
000825	SCHUTT RECONDIT	85474	Replacement TPU Jaw pads	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	26.00
000825	SCHUTT RECONDIT	85474	Replacement faceguards/ve	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	35.44
000825	SCHUTT RECONDIT	85474	Replacement speedflex	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	129.00
000825	SCHUTT RECONDIT	85474	New Hardware installed	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	63.00
000825	SCHUTT RECONDIT	85474	New Hardware installed He	08/01/18	08/01/18	GEN	DS 15-402-100-650000-30	63.00

PE Name: SCHUTT RECONDITIONING/KRANOS Totals: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 3,869.06 Total: 3,869.06
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 3,869.06 Total: 3,869.06

003748	SIGMA SAFE EAGA	0000001,2,3,4	The week of 7/16-7/19 - 1	07/19/18	07/19/18	GEN	DS 20-455-100-680000-00	800.00
003748	SIGMA SAFE EAGA	0000001,2,3,4	The week of 7/23-7/26 - 1	07/19/18	07/19/18	GEN	DS 20-455-100-680000-00	800.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
003748	SIGMA SAFE EAGA	0000001,2,3,4	The week of 7/30-8/2 - 16	07/19/18	07/19/18	GEN	DS 20-455-100-680000-00	800.00	
003748	SIGMA SAFE EAGA	0000001,2,3,4	The week of 8/6-8/9 - 12	07/19/18	07/19/18	GEN	DS 20-455-100-680000-00	600.00	
PE Name: SIGMA SAFE EAGALA PROGRAM LLC Totals:									
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			3,000.00	Total:	3,000.00
002040	SMARTSIGN	MPS-363475	BILLING SIGN, 8" X 8"	07/18/18	07/18/18	GEN	DS 15-000-221-660000-30	2,751.00	
PE Name: SMARTSIGN Totals:									
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			2,751.00	Total:	2,751.00
001988	SMITH-GIBBS, TR JULY REIMB		Travel to Newark NJ from	08/08/18	08/08/18	GEN	DS 15-000-223-650000-30	25.98	
001988	SMITH-GIBBS, TR JULY REIMB		Travel to Camden NJ from	08/08/18	08/08/18	GEN	DS 15-000-223-650000-30	25.98	
001988	SMITH-GIBBS, TR JULY REIMB		Tolls	08/08/18	08/08/18	GEN	DS 15-000-223-650000-30	8.95	
PE Name: SMITH-GIBBS, TRESHA Totals:									
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			60.91	Total:	60.91
002913	SOMERSET CO EDU 18-00991		4/16/18-6/30/18, Gr. 9	04/20/18	04/20/18	GEN	DS 11-000-100-656100-00	1,949.42	
002913	SOMERSET CO EDU 18-01164		4/16/18-6/30/18, Gr. 9	06/16/18	06/16/18	GEN	DS 11-000-100-656100-00	3,190.00	
002913	SOMERSET CO EDU 18-01388		4/16/18-6/30/18, Gr. 9	06/19/18	06/19/18	GEN	DS 11-000-100-656100-00	3,190.00	
PE Name: SOMERSET CO EDUCATIONAL SERVICE Totals:									
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:			8,329.42	Total:	8,329.42
001022	SONYA STAFFING	INV-408393	CONTRACT WITH SONYA STAFF	09/24/18	09/24/18	GEN	DS 11-000-213-630000-00	357.00	
001022	SONYA STAFFING	INV-408398	CONTRACT WITH SONYA STAFF	09/24/18	09/24/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408400	CONTRACT WITH SONYA STAFF	09/24/18	09/24/18	GEN	DS 11-000-213-630000-00	476.00	
001022	SONYA STAFFING	INV-408402	CONTRACT WITH SONYA STAFF	09/25/18	09/25/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408403	CONTRACT WITH SONYA STAFF	09/25/18	09/25/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408404	CONTRACT WITH SONYA STAFF	09/26/18	09/26/18	GEN	DS 11-000-213-630000-00	527.00	
001022	SONYA STAFFING	INV-408405	CONTRACT WITH SONYA STAFF	09/26/18	09/26/18	GEN	DS 11-000-213-630000-00	357.00	
001022	SONYA STAFFING	INV-408407	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	476.00	
001022	SONYA STAFFING	INV-408408	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	544.00	
001022	SONYA STAFFING	INV-408409	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408410	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408411	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408412	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408413	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408414	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408415	CONTRACT WITH SONYA STAFF	09/28/18	09/28/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408419	CONTRACT WITH SONYA STAFF	10/01/18	10/01/18	GEN	DS 11-000-213-630000-00	476.00	
001022	SONYA STAFFING	INV-408420	CONTRACT WITH SONYA STAFF	10/04/18	10/04/18	GEN	DS 11-000-213-630000-00	476.00	
001022	SONYA STAFFING	INV-408427	CONTRACT WITH SONYA STAFF	10/05/18	10/05/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408429	CONTRACT WITH SONYA STAFF	10/05/18	10/05/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408430	CONTRACT WITH SONYA STAFF	10/05/18	10/05/18	GEN	DS 11-000-213-630000-00	595.00	
001022	SONYA STAFFING	INV-408431	CONTRACT WITH SONYA STAFF	10/05/18	10/05/18	GEN	DS 11-000-213-630000-00	595.00	

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-408432	CONTRACT WITH SONYA STAFF	10/05/18	10/05/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408434	CONTRACT WITH SONYA STAFF	10/08/18	10/08/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408439	CONTRACT WITH SONYA STAFF	10/08/18	10/08/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408442	CONTRACT WITH SONYA STAFF	10/08/18	10/08/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408445	CONTRACT WITH SONYA STAFF	10/09/18	10/09/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408446	CONTRACT WITH SONYA STAFF	10/09/18	10/09/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408451	CONTRACT WITH SONYA STAFF	10/10/18	10/10/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408452	CONTRACT WITH SONYA STAFF	10/10/18	10/10/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408463	CONTRACT WITH SONYA STAFF	10/12/18	10/12/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408464	CONTRACT WITH SONYA STAFF	10/12/18	10/12/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408465	CONTRACT WITH SONYA STAFF	10/12/18	10/12/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408466	CONTRACT WITH SONYA STAFF	10/12/18	10/12/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408471	CONTRACT WITH SONYA STAFF	10/16/18	10/16/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408472	CONTRACT WITH SONYA STAFF	10/16/18	10/16/18	GEN	DS 11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408476	CONTRACT WITH SONYA STAFF	10/16/18	10/16/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408484	CONTRACT WITH SONYA STAFF	10/20/18	10/20/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408487	CONTRACT WITH SONYA STAFF	10/22/18	10/22/18	GEN	DS 11-000-213-630000-00	186.00
001022	SONYA STAFFING	INV-408488	CONTRACT WITH SONYA STAFF	10/23/18	10/23/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408489	CONTRACT WITH SONYA STAFF	10/23/18	10/23/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408490	CONTRACT WITH SONYA STAFF	10/23/18	10/23/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408501	CONTRACT WITH SONYA STAFF	10/23/18	10/23/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408502	CONTRACT WITH SONYA STAFF	10/23/18	10/23/18	GEN	DS 11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408503	CONTRACT WITH SONYA STAFF	10/23/18	10/23/18	GEN	DS 11-000-213-630000-00	1,071.00
001022	SONYA STAFFING	INV-408504	CONTRACT WITH SONYA STAFF	10/23/18	10/23/18	GEN	DS 11-000-213-630000-00	595.00

PE Name: SONYA STAFFING INC Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 25,295.00 Total: 25,295.00
Tax: 0.00 Chrg:

003334	SPORTSMAN'S	34444	Ed Data... Gatorade Drink	08/29/18	08/29/18	GEN	DS 15-402-100-660000-30	482.70
003334	SPORTSMAN'S	34444	Ed Data...Water Machine V	08/29/18	08/29/18	GEN	DS 15-402-100-660000-30	1,722.50
003334	SPORTSMAN'S	35915	Ed Data...Volleyball Knee	10/02/18	10/02/18	GEN	DS 15-402-100-660000-30	235.00
003334	SPORTSMAN'S	35915	Ed Data...Volleyball Wome	10/02/18	10/02/18	GEN	DS 15-402-100-660000-30	627.50
003334	SPORTSMAN'S	35915	Ed Data...Volleyball Mens	10/02/18	10/02/18	GEN	DS 15-402-100-660000-30	627.50
003334	SPORTSMAN'S	35953	Ed Data.. Tennis Women's	10/02/18	10/02/18	GEN	DS 15-402-100-660000-30	1,017.00
003334	SPORTSMAN'S	35953	Ed Data.. Tennis Air Pega	10/02/18	10/02/18	GEN	DS 15-402-100-660000-30	313.75

PE Name: SPORTSMAN'S Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,025.95 Total: 5,025.95
Tax: 0.00 Chrg:

002935	STERICYCLE ENVI	5033694	WWHS, CHS and Vocational	07/01/18	07/09/18	GEN	DS 11-000-261-642000-00	1,800.00
002935	STERICYCLE ENVI	5033700	WWHS, CHS and Vocational	07/01/18	07/09/18	GEN	DS 11-000-261-642000-00	7,040.00
002935	STERICYCLE ENVI	5033703	WWHS, CHS and Vocational	07/01/18	07/09/18	GEN	DS 11-000-261-642000-00	8,490.00
002935	STERICYCLE ENVI	5082088	WWHS, CHS and Vocational	07/01/18	07/01/18	GEN	DS 11-000-261-642000-00	5,150.00

PE Name: STERICYCLE ENVIRONMENTAL SOLUT Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 22,480.00 Total: 22,480.00
Tax: 0.00 Chrg:

000530	STORYBOOK LAND	10-18-18 DAVIS	Field Trip to	10/18/18	10/18/18	GEN	DS 15-190-100-680000-10	930.00
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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
000530	STORYBOOK LAND	10-18-18 DAVIS	20 Chaperones x 15.50	10/18/18	10/18/18	GEN	DS 15-190-100-680000-10	108.50
PE Name: STORYBOOK LAND Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,038.50	1,038.50
000475	STUDIES WEEKLY	240177	Veterans	08/13/18	08/13/18	GEN	DS 20-239-100-632000-00	1,331.10
000475	STUDIES WEEKLY	240177	Cooper's Poynt	08/13/18	08/13/18	GEN	DS 20-239-100-632000-00	1,767.15
000475	STUDIES WEEKLY	240177	Cramer	08/13/18	08/13/18	GEN	DS 20-239-100-632000-00	2,738.70
000475	STUDIES WEEKLY	240177	Davis	08/13/18	08/13/18	GEN	DS 20-239-100-632000-00	1,598.85
000475	STUDIES WEEKLY	240177	Dudley	08/13/18	08/13/18	GEN	DS 20-239-100-632000-00	2,639.25
000475	STUDIES WEEKLY	240177	H.B. Wilson	08/13/18	08/13/18	GEN	DS 20-239-100-632000-00	2,669.85
000475	STUDIES WEEKLY	240177	Yorkship	08/13/18	08/13/18	GEN	DS 20-239-100-632000-00	2,134.35
000475	STUDIES WEEKLY	240177	Cream	08/13/18	08/13/18	GEN	DS 20-239-100-632000-00	956.25
000475	STUDIES WEEKLY	240177	Forest Hill	08/13/18	08/13/18	GEN	DS 15-000-100-661000-00	1,927.80
000475	STUDIES WEEKLY	240177	Sharp	08/13/18	08/13/18	GEN	DS 15-000-100-661000-00	1,522.35
000475	STUDIES WEEKLY	240177	Wiggins	08/13/18	08/13/18	GEN	DS 15-000-100-661000-00	1,866.60
000475	STUDIES WEEKLY	240177	Early Childhood Developme	08/13/18	08/13/18	GEN	DS 15-000-100-661000-00	206.55
000475	STUDIES WEEKLY	240177	Catto	08/13/18	08/13/18	GEN	DS 15-000-100-661000-00	2,983.50
PE Name: STUDIES WEEKLY INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			24,342.30	24,342.30
003696	SUCCESS BY DESI	165465	2025D-30	07/16/18	07/16/18	GEN	DS 15-190-100-661000-10	514.50
003696	SUCCESS BY DESI	165465	Shipping	07/16/18	07/16/18	GEN	DS 15-190-100-661000-10	56.60
PE Name: SUCCESS BY DESIGN, INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			571.10	571.10
003702	SULLIVAN GLOBAL	2745	Breakaway Banner 12 x 15	07/30/18	07/30/18	GEN	DS 15-402-100-650000-30	1,199.00
003702	SULLIVAN GLOBAL	2745	Shipping	07/30/18	07/30/18	GEN	DS 15-402-100-650000-30	133.78
PE Name: SULLIVAN GLOBAL VENTURES DBA S Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,332.78	1,332.78
003339	SUPER DUPER PUB	2369212A	LANGUAGE ARTS BINGO GAMES	08/20/18	08/20/18	GEN	DS 15-190-100-661000-10	24.95
003339	SUPER DUPER PUB	2369212A	LANGUAGE ARTS REPRODUCABL	08/20/18	08/20/18	GEN	DS 15-190-100-661000-10	24.95
003339	SUPER DUPER PUB	2369212A	LANGUAGE ARTS REPRODUCABL	08/20/18	08/20/18	GEN	DS 15-190-100-661000-10	29.98
003339	SUPER DUPER PUB	2369212A	LANGUAGE ARTS REPRODUCABL	08/20/18	08/20/18	GEN	DS 15-190-100-661000-10	29.95
003339	SUPER DUPER PUB	2380152A	SDPFD113	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	12.95
003339	SUPER DUPER PUB	2380152A	SDPFD149	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	24.95
003339	SUPER DUPER PUB	2380152A	SDPGB181	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	94.94
003339	SUPER DUPER PUB	2380152A	ST121B	09/25/18	09/25/18	GEN	DS 15-000-100-661000-10	5.99
PE Name: SUPER DUPER PUBLICATIONS INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			248.66	248.66

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
002335	SUPER K CORPORA 73901		GE 12,000 BTU Air Condi	08/24/18	08/24/18	GEN	DS 15-000-221-660000-10	5,118.40	
002335	SUPER K CORPORA 73901		Frigidaire 15,000 BTU Air	08/24/18	08/24/18	GEN	DS 15-000-221-660000-10	2,579.40	
002335	SUPER K CORPORA 73901		Normal Delivery	08/24/18	08/24/18	GEN	DS 15-000-221-660000-10	75.00	
PE Name: SUPER K CORPORATION Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			7,772.80	Total:	7,772.80
000562	TAB SHREDDING, 150329		SHREDDING OF CONFIDENTIAL	08/13/18	08/13/18	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
000646	TASC	IN1344722	FSA October 2018	09/21/18	09/21/18	GEN	DS 11-000-291-629000-00	302.00	
000646	TASC	IN1355788	FSA November 2018	10/02/18	10/02/18	GEN	DS 11-000-291-629000-00	299.95	
PE Name: TASC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			601.95	Total:	601.95
003735	TATRO, JOYCE K. REIMBURSEMENT		Reimbursement for travel	07/01/18	07/01/18	GEN	DS 20-453-200-650000-00	1,389.00	
PE Name: TATRO, JOYCE K. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			1,389.00	Total:	1,389.00
003341	TEACHER'S DISCO 129594		Spanish-Classroom Resourc	08/09/18	08/09/18	GEN	DS 15-000-100-661000-30	24.00	
003341	TEACHER'S DISCO 129594		Spanish, Dados Rapidos th	08/09/18	08/09/18	GEN	DS 15-000-100-661000-30	31.95	
003341	TEACHER'S DISCO 129594		Shipping and handling	08/09/18	08/09/18	GEN	DS 15-000-100-661000-30	7.95	
PE Name: TEACHER'S DISCOVERY INC / AMER Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			63.90	Total:	63.90
001348	THE BURMAX CO	890390-00	ACRYLICS/TIPS/RELATED PRO	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	95.84	
001348	THE BURMAX CO	890390-00	ROLLERS/RODS/HAIR PINS/CL	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	134.04	
001348	THE BURMAX CO	890390-00	MANIKIN, CELEBRITY GABRIE	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	1,026.30	
001348	THE BURMAX CO	890390-00	BOTTLES/JARS,DENRA LYNN G	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	9.24	
001348	THE BURMAX CO	890390-00	MANIKIN, CELEBRITY TYRONE	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	202.00	
001348	THE BURMAX CO	890390-00	STYLER, GOLDEN SUPREME TH	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	107.19	
001348	THE BURMAX CO	890390-00	MARVY STERILIZER JAR 39 O	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	109.30	
001348	THE BURMAX CO	890390-00	MANIKIN, CELEBRITY SIMONE	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	585.96	
001348	THE BURMAX CO	890390-00	SOFT N STYLE BLEACH PROOF	08/24/18	08/24/18	GEN	DS 15-190-100-661000-30	230.00	
PE Name: THE BURMAX CO Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			2,499.87	Total:	2,499.87
000787	THE DEVEREUX FO 102618-319523		10 Half Day FLIP IT Train	10/26/18	10/26/18	GEN	DS 20-218-200-632900-00	15,500.00	
000787	THE DEVEREUX FO 102618-319523		220 Copies - FLIP IT: Tra	10/26/18	10/26/18	GEN	DS 20-218-200-632900-00	2,631.20	

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: THE DEVEREUX FOUNDATION Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	18,131.20	Total:	18,131.20
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000160	THE LIBRARY STO 319916-SHIPPING		Shipping charge for PO ED 07/01/18	07/01/18	GEN	DS 15-000-221-660000-10	41.09
000160	THE LIBRARY STO 322900-SHIPPING		Shipping charge for PO ED 07/01/18	07/01/18	GEN	DS 15-000-221-660000-10	100.88
000160	THE LIBRARY STO 361027		laneyards - Clip Style 24/ 10/08/18	10/08/18	GEN	DS 15-000-221-660000-10	61.04
000160	THE LIBRARY STO 361027		Badge Holdes - 12/Pkg - H 10/08/18	10/08/18	GEN	DS 15-000-221-660000-10	60.88

PE Name: THE LIBRARY STORE INC Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	263.89	Total:	263.89
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001291	THE SALVATION A 08272018		Please see attached Quote	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	80.00
001291	THE SALVATION A 08272018		Program Attendant	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	70.00
001291	THE SALVATION A 08272018		Set/Break Down	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	75.00
001291	THE SALVATION A 08272018		Catering: Coffee/Tea/Wate	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	200.00
001291	THE SALVATION A 08272018		Computer Room	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	600.00
001291	THE SALVATION A 08272018		Music Room	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	600.00
001291	THE SALVATION A 08272018		Chapel: Flat Rate of \$750	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	750.00
001291	THE SALVATION A 08272018		Arts Room	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	400.00
001291	THE SALVATION A 08272018		Classroom 1	08/27/18	08/27/18	GEN	DS 20-218-200-632900-00	1,000.00
001291	THE SALVATION A 10192018		Please see attached Quote	10/19/18	10/19/18	GEN	DS 20-218-200-632900-00	80.00
001291	THE SALVATION A 10192018		Program Attendant	10/19/18	10/19/18	GEN	DS 20-218-200-632900-00	80.00
001291	THE SALVATION A 10192018		Set/Break Down	10/19/18	10/19/18	GEN	DS 20-218-200-632900-00	75.00
001291	THE SALVATION A 10192018		Catering: Coffee/Tea/Wate	10/19/18	10/19/18	GEN	DS 20-218-200-632900-00	200.00
001291	THE SALVATION A 10192018		Chapel: Flat Rate of \$750	10/19/18	10/19/18	GEN	DS 20-218-200-632900-00	750.00
001291	THE SALVATION A 10192018		Arts Room	10/19/18	10/19/18	GEN	DS 20-218-200-632900-00	400.00
001291	THE SALVATION A 10192018		Classroom 1	10/19/18	10/19/18	GEN	DS 20-218-200-632900-00	1,000.00

PE Name: THE SALVATION ARMY DBA CAMDEN Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	6,360.00	Total:	6,360.00
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000712	THOMPSON, ARTHU SUMMER 2018 AT	SUMMER 2018 TUITION REIMB	10/08/18	10/08/18	GEN	DS 11-000-291-628000-00	1,320.00
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PE Name: THOMPSON, ARTHUR Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,320.00	Total:	1,320.00
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002256	TONAS GRAPHICS 106535	Genuine Canon Ink Tanks 3	10/09/18	10/09/18	GEN	DS 15-000-221-660000-10	620.00
002256	TONAS GRAPHICS 106535	Glossy Photographic paper	10/09/18	10/09/18	GEN	DS 15-000-221-660000-10	280.00
002256	TONAS GRAPHICS 106535	Shipping/Handling Cost	10/09/18	10/09/18	GEN	DS 15-000-221-660000-10	44.00

PE Name: TONAS GRAPHICS INC. Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	944.00	Total:	944.00
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000374	TOUCHDOWN CLUB 18-19 MERSHP-WWH	2018 Football membership	07/15/18	07/15/18	GEN	DS 15-402-100-650000-30	100.00
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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: TOUCHDOWN CLUB OF SOUTHERN NEW Totals:									
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 100.00 Total: 100.00									
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001359	TOZOUR ENERGY S 055580246		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	723.50	
001359	TOZOUR ENERGY S 055580851		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	575.50	
001359	TOZOUR ENERGY S 055580866		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	2,317.50	
001359	TOZOUR ENERGY S 055581151		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	3,831.67	
001359	TOZOUR ENERGY S 055581354		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	1,706.00	
001359	TOZOUR ENERGY S 055581467		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	1,206.00	
001359	TOZOUR ENERGY S 055581593		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	3,831.67	
001359	TOZOUR ENERGY S 055581705		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	3,523.50	
001359	TOZOUR ENERGY S 055582835		ACCEPT CONTRACT WITH	06/29/18	06/29/18	GEN	DS 11-000-261-642000-02	3,831.67	
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PE Name: TOZOUR ENERGY SYSTEMS, INC. Totals:									
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 21,547.01 Total: 21,547.01									
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003346	TRIARCO ARTS & 105246		Pen Holder, Speedball Pen	08/16/18	08/16/18	GEN	DS 15-000-100-661000-30	13.00	
003346	TRIARCO ARTS & 105246		Watercolor Paper, Paper S	08/16/18	08/16/18	GEN	DS 15-000-100-661000-30	10.67	
003346	TRIARCO ARTS & 115190		MARKERS, Sharpie Fine-Poi	08/23/18	08/23/18	GEN	DS 15-190-100-661000-10	194.16	
003346	TRIARCO ARTS & 115190		TAPE, DUCT TAPE 1.88"X45	08/23/18	08/23/18	GEN	DS 15-190-100-661000-10	45.00	
003346	TRIARCO ARTS & 99318		Charcoal, Charcoal-Pencil	08/13/18	08/13/18	GEN	DS 15-000-100-661000-30	9.38	
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PE Name: TRIARCO ARTS & CRAFTS, LLC Totals:									
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 272.21 Total: 272.21									
=====									
003348	TROXELL COMMUNI 137493		EARBUD HEADPHONES	08/30/18	08/30/18	GEN	DS 15-000-100-661000-10	11.31	
=====									
PE Name: TROXELL COMMUNICATIONS, INC. Totals:									
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 11.31 Total: 11.31									
=====									
001365	UHS OF HAMPTON, JUNE 2018		tutoring while in a facil	06/30/18	06/30/18	GEN	DS 11-150-100-632000-00	58.00	
=====									
PE Name: UHS OF HAMPTON, INC DBA HAMPTO Totals:									
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 58.00 Total: 58.00									
=====									
003355	VALIANT NATIONAL 1673522		HEADPHONES/HEADPHONES,	08/20/18	08/20/18	GEN	DS 15-190-100-661000-30	249.50	
=====									
PE Name: VALIANT NATIONAL / ALLTEC Totals:									
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 249.50 Total: 249.50									
=====									
003714	VEHICLE SERVICE 743486		Woodrow Wilson High Schoo	09/20/18	09/20/18	GEN	DS 12-000-400-645000-00	7,179.51	
=====									
PE Name: VEHICLE SERVICES GRP DBA ROTAR Totals:									
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 7,179.51 Total: 7,179.51									

SELECT Fund Codes: 11,12,15,20 ; Status: DS									
PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St Account	Amount	
001025	VERIZON WIRELES	9810430843	Verizon Wireless provides	07/07/18	07/07/18	GEN	DS 11-000-230-653000-00	10,597.50	
001025	VERIZON WIRELES	9812287922	Verizon Wireless provides	08/30/18	08/30/18	GEN	DS 11-000-230-653000-00	10,632.82	
001025	VERIZON WIRELES	9814141483	Verizon Wireless provides	09/07/18	09/07/18	GEN	DS 11-000-230-653000-00	10,656.77	
001025	VERIZON WIRELES	9816005621	Verizon Wireless provides	10/07/18	10/07/18	GEN	DS 11-000-230-653000-00	10,663.42	
PE Name: VERIZON WIRELESS		Totals:	0.00 Duty:	0.00 Disc:	0.00 Dist:		42,550.51	Total:	42,550.51
Tax:		0.00 Chrg:							
003358	W.B. MASON CO.,	I579000359	TAPE, TAPE-SCOTCH DOUBLE	08/17/18	08/17/18	GEN	DS 15-000-100-661000-30	18.80	
003358	W.B. MASON CO.,	I579000359	ACRYLIC PAINT CHROMACRYL	08/17/18	08/17/18	GEN	DS 15-000-100-661000-30	20.56	
003358	W.B. MASON CO.,	I579000359	CONSTRUCTION PAPER, CONST	08/17/18	08/17/18	GEN	DS 15-000-100-661000-30	5.10	
003358	W.B. MASON CO.,	I59061342	TAG BOARD, TAGED 150# WHI	09/24/18	09/24/18	GEN	DS 15-000-100-661000-30	17.52	
003358	W.B. MASON CO.,	I59076492	A.PAPER-DUPPLICATOR-20 LB.	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	219.70	
003358	W.B. MASON CO.,	I59076812	A.PAPER-DUPPLICATOR-20 LB.	09/24/18	09/24/18	GEN	DS 15-000-240-660000-10	878.80	
PE Name: W.B. MASON CO., INC.		Totals:	0.00 Duty:	0.00 Disc:	0.00 Dist:		1,160.48	Total:	1,160.48
Tax:		0.00 Chrg:							
001005	W.J. GROSS INC.	20180705	Camden High School (Sport	07/03/18	07/03/18	GEN	DS 11-000-261-642000-00	2,055.00	
001005	W.J. GROSS INC.	20180808	Camden High School (Sport	08/08/18	08/08/18	GEN	DS 11-000-261-642000-00	2,055.00	
001005	W.J. GROSS INC.	20180815	R.T. Cream School Emergen	08/15/18	08/15/18	GEN	DS 12-000-400-645000-00	6,250.00	
001005	W.J. GROSS INC.	20180907	Camden High School (Sport	09/07/18	09/07/18	GEN	DS 11-000-261-642000-00	2,055.00	
PE Name: W.J. GROSS INC.		Totals:	0.00 Duty:	0.00 Disc:	0.00 Dist:		12,415.00	Total:	12,415.00
Tax:		0.00 Chrg:							
003359	WARD'S SCIENCE	8083550425	ASTRONOMY, MODELING THE M	08/31/18	08/31/18	GEN	DS 15-190-100-661000-10	123.96	
003359	WARD'S SCIENCE	8083550425	THERMOMETERS, THERMOMETER	08/31/18	08/31/18	GEN	DS 15-190-100-661000-10	38.56	
003359	WARD'S SCIENCE	8083550425	Dissection instrum, Disse	08/31/18	08/31/18	GEN	DS 15-190-100-661000-10	100.45	
PE Name: WARD'S SCIENCE / VWR Internati		Totals:	0.00 Duty:	0.00 Disc:	0.00 Dist:		262.97	Total:	262.97
Tax:		0.00 Chrg:							
001366	WASH TECH COMME	100218	24volt Black Sparker box	10/02/18	10/02/18	GEN	DS 15-402-100-650000-30	218.76	
001366	WASH TECH COMME	100218	4 ft flex line	10/02/18	10/02/18	GEN	DS 15-402-100-650000-30	30.00	
001366	WASH TECH COMME	100218	labor	10/02/18	10/02/18	GEN	DS 15-402-100-650000-30	300.00	
PE Name: WASH TECH COMMERCIAL LAUNDRY,		Totals:	0.00 Duty:	0.00 Disc:	0.00 Dist:		548.76	Total:	548.76
Tax:		0.00 Chrg:							
000981	WB MASON	A888 158751756	A.PAPER DUPLICATOR-20 LB	09/13/18	09/13/18	GEN	DS 15-000-100-660000-30	219.70	
PE Name: WB MASON		Totals:	0.00 Duty:	0.00 Disc:	0.00 Dist:		219.70	Total:	219.70
Tax:		0.00 Chrg:							

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
003363	WB MASON CO., I 158740886		A. Paper-Duplicator-	09/13/18	09/13/18	GEN	DS 15-000-221-660000-10	1,208.35
003363	WB MASON CO., I 158745073		A. Paper duplicator - 20	09/13/18	09/13/18	GEN	DS 15-190-100-661000-33	329.55
003363	WB MASON CO., I 158745265		A. paper-duplicator- 20 l	09/13/18	09/13/18	GEN	DS 15-190-100-661000-30	329.55
003363	WB MASON CO., I 158883597		A.PAPER- DULPICATOR-20LBS	09/18/18	09/18/18	GEN	DS 15-000-100-661000-10	2,350.79
PE Name: WB MASON CO., INC. Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	4,218.24
000917	WEBIDCARD INC 1659		REQUISITIONING FOR THE POL	08/10/18	08/10/18	GEN	DS 15-000-221-660000-30	3,999.00
PE Name: WEBIDCARD INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	3,999.00
001059	WILSON LANGUAGE 1722071		F2DSTNBK FUNDATIONS STUDE	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	126.00
001059	WILSON LANGUAGE 1722071		F2DESTPK12 DESK STRIP (10	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	120.00
001059	WILSON LANGUAGE 1722071		F2DSTCB1 FUNDATIONS COMPO	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	189.00
001059	WILSON LANGUAGE 1722071		F2DSTNB1 FUNDATIONS STUDE	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	189.00
001059	WILSON LANGUAGE 1722071		MAFTL1 MAGNETIC LETTER TI	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	225.00
001059	WILSON LANGUAGE 1722071		FUNLB K/1 FUNDATIONS LETT	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	210.00
001059	WILSON LANGUAGE 1722071		F2GWBWP GEL WORD BOARD WI	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	450.00
001059	WILSON LANGUAGE 1722071		F2DSTCB2 FUNDATIONS COMPO	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	378.00
001059	WILSON LANGUAGE 1722071		F2DSTNB2 FUNDATIONS STUDE	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	378.00
001059	WILSON LANGUAGE 1722071		MAFTL2 MAGNETIC LETTER TI	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	160.00
001059	WILSON LANGUAGE 1722071		FUNDATIONS LETTER BOARD 2	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	140.00
001059	WILSON LANGUAGE 1722071		SHIPPING/HANDLING	08/10/18	08/10/18	GEN	DS 20-239-100-660000-10	205.20
001059	WILSON LANGUAGE 1727044		F2STCTPK	08/23/18	08/23/18	GEN	DS 20-239-100-660000-10	360.00
001059	WILSON LANGUAGE 1727044		F2DESTPK12	08/23/18	08/23/18	GEN	DS 20-239-100-660000-10	24.00
001059	WILSON LANGUAGE 1727044		F2STCOP1	08/23/18	08/23/18	GEN	DS 20-239-100-660000-10	450.00
001059	WILSON LANGUAGE 1727044		F2STCOP2	08/23/18	08/23/18	GEN	DS 20-239-100-660000-10	600.00
001059	WILSON LANGUAGE 1727044		Shipping/Handling	08/23/18	08/23/18	GEN	DS 20-239-100-660000-10	114.72
001059	WILSON LANGUAGE 1727045		F2GWBWP	08/23/18	08/23/18	GEN	DS 20-239-100-660000-10	360.00
001059	WILSON LANGUAGE 1727045		Shipping/Handling	08/23/18	08/23/18	GEN	DS 20-239-100-660000-10	28.80
PE Name: WILSON LANGUAGE TRAINING Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	4,707.72
003731	WILSON, TONYA JUNE 24-27, 2018 Reimbursement for travel,		06/29/18	06/29/18	GEN	DS 20-453-200-658000-00		1,308.06
PE Name: WILSON, TONYA Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:			Total:	1,308.06
001031	WINDSTREAM HOLD 70329432		Windstream 2018-2019 Migr	07/16/18	07/16/18	GEN	DS 11-000-230-653000-00	13,645.61
001031	WINDSTREAM HOLD 70430964		Windstream 2018-2019 Migr	08/18/18	08/18/18	GEN	DS 11-000-230-653000-00	13,647.90
001031	WINDSTREAM HOLD 70529636		Windstream 2018-2019 Migr	09/18/18	09/18/18	GEN	DS 11-000-230-653000-00	13,661.74
001031	WINDSTREAM HOLD 70624046		Windstream 2018-2019 Migr	10/18/18	10/18/18	GEN	DS 11-000-230-653000-00	14,268.04

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: WINDSTREAM HOLDINGS INC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	55,223.29			Total:	55,223.29
=====									
000841	WOMEN OF THE DR 1121-CREAM		MENTOR PROGRAM 2018-19 SC 08/15/18 08/15/18 GEN	DS	20-239-100-630000-10				2,500.00
=====									
PE Name: WOMEN OF THE DREAM INC. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	2,500.00			Total:	2,500.00
=====									
001091	Y.A.L.E. SCHOOL CH/DEC17 12A		December Tuition	11/01/17	11/01/17	GEN	DS	11-000-100-656600-00	13,496.05
001091	Y.A.L.E. SCHOOL CH/JUNE18 011		June Tuition	05/01/18	05/01/18	GEN	DS	11-000-100-656600-00	26,130.65
001091	Y.A.L.E. SCHOOL CH/MAR18 012A		Tuition March	02/01/18	02/01/18	GEN	DS	11-000-100-656600-00	28,140.70
001091	Y.A.L.E. SCHOOL CH/NOV17 012A		November Tuition	10/01/17	10/01/17	GEN	DS	11-000-100-656600-00	26,992.10
001091	Y.A.L.E. SCHOOL CH/OCT17 12A		October Tuition	09/01/17	09/01/17	GEN	DS	11-000-100-656600-00	31,586.50
001091	Y.A.L.E. SCHOOL CH/OCT18 010		October Tuition	09/01/18	09/01/18	GEN	DS	11-000-100-656600-00	13,036.40
001091	Y.A.L.E. SCHOOL CH/SEPT18 010		Tuition September	08/01/18	08/01/18	GEN	DS	11-000-100-656600-00	7,368.40
001091	Y.A.L.E. SCHOOL NOR2/OCT18 11		October Tuition	09/01/18	09/01/18	GEN	DS	11-000-100-656600-00	5,884.34
001091	Y.A.L.E. SCHOOL NORTH/ESY18 08		ESY	07/01/18	07/01/18	GEN	DS	11-000-100-656600-00	15,731.40
001091	Y.A.L.E. SCHOOL NORTH/OCT18 07		October Tuition	09/01/18	09/01/18	GEN	DS	11-000-100-656600-00	11,536.36
001091	Y.A.L.E. SCHOOL NORTH/SEPT18 07		September Tuition	08/01/18	08/01/18	GEN	DS	11-000-100-656600-00	6,816.94
001091	Y.A.L.E. SCHOOL SE2/ESY18 01		ESY F. White	07/01/18	07/01/18	GEN	DS	11-000-100-656600-00	9,896.10
001091	Y.A.L.E. SCHOOL SE2/OCT18 01		October Tuition	09/01/18	09/01/18	GEN	DS	11-000-100-656600-00	7,587.01
001091	Y.A.L.E. SCHOOL SE2/SEPT18 01		September Tuition	08/01/18	08/01/18	GEN	DS	11-000-100-656600-00	4,288.31
001091	Y.A.L.E. SCHOOL SE111/ESY18 02		ESY Tuition	07/01/18	07/01/18	GEN	DS	11-000-100-656600-00	21,955.20
001091	Y.A.L.E. SCHOOL SE111/OCT18 02		October Tuition	09/01/18	09/01/18	GEN	DS	11-000-100-656600-00	23,005.98
001091	Y.A.L.E. SCHOOL SE111/SEPT18 02		September Tuition	08/01/18	08/01/18	GEN	DS	11-000-100-656600-00	13,003.38
001091	Y.A.L.E. SCHOOL WEST/ESY18 003		ESY Tuition	07/01/18	07/01/18	GEN	DS	11-000-100-656600-00	38,031.60
001091	Y.A.L.E. SCHOOL WEST/JUNE18 04		June Tuition	05/01/18	05/01/18	GEN	DS	11-000-100-656600-00	84,294.72
001091	Y.A.L.E. SCHOOL WEST/SEPT18 02		September Tuition	08/01/18	08/01/18	GEN	DS	11-000-100-656600-00	16,480.36

PE Name: Y.A.L.E. SCHOOL INC. Totals: 405,262.50
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Total: 405,262.50

GRAND TOTALS

Tax: 0.00 Chrg: 0.00 Duty: 271.08 Dist: 6,085,471.48 Total: 6,085,200.40

SORT: PE Name

SELECT Fund Codes: 60

PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
00112	ARAMARK CORPORATION	KC00921437	DS	08/06/18	P1901493	0.00	0.00	205,612.47
60-910-310-639000-001-00	2018-2019 FOOD SERVICE M GEN		GEN	08/06/18	FS	0.00	0.00	205,612.47

PE Name: ARAMARK CORPORATION Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 205,612.47 Total: 205,612.47
 Tax: 0.00 Chrg: 0.00

000844 CYBERSOFT TECHNOLOGIES INC. 86185
 60-910-310-639000-000-00 PrimoEdge - Annual sup GEN 07/02/18 P1901618 0.00 0.00 13,492.00
 0.00 0.00 13,492.00

PE Name: CYBERSOFT TECHNOLOGIES INC. Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 13,492.00 Total: 13,492.00
 Tax: 0.00 Chrg: 0.00

003451 DELTA DENTAL OF NEW JERSEY, PM00000000288429
 60-910-310-620000-000-00 FOOD SERVICES 09/13/18 P1901251 0.00 0.00 185.32
 0.00 0.00 185.32

PE Name: DELTA DENTAL OF NEW JERSEY, IN Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 185.32 Total: 185.32
 Tax: 0.00 Chrg: 0.00

003705 SCHOOL NUTRITION ASSOCIATIO NJ10182018DEE
 60-910-310-689000-000-00 School Nutrition Members GEN 10/18/18 FS 0.00 0.00 546.00
 0.00 0.00 546.00

PE Name: SCHOOL NUTRITION ASSOCIATION Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 546.00 Total: 546.00
 Tax: 0.00 Chrg: 0.00

 G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 219,835.79 Total: 219,835.79

SORT: PE Name

SELECT Fund Codes: 95

PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
000596	ALL STAR AWARDS & TROPHIES	RV	05/11/18	P1801879	0.00	0.00	321.75	
95-000-300-680000-000-08	Awards for Track and Pie GEN	RV	05/11/18	AP00211507	0.00	0.00	321.75	
000596	ALL STAR AWARDS & TROPHIES	RV	05/11/18	P1801879	0.00	0.00	80.00	
95-000-300-680000-000-08	65 Medallions with Engra GEN	RV	05/11/18	AP00211507	0.00	0.00	80.00	
PE Name: ALL STAR AWARDS & TROPHIES Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	0.00	Total:	0.00	
						Reversed:	401.75	
000929	FOOD SERVICES (ARAMARK CATE	DS	06/13/18	P1802014	0.00	0.00	455.00	
95-000-300-680000-000-31	LUNCH PACKAGE #1 GEN	DS	06/13/18	ST	0.00	0.00	455.00	
PE Name: FOOD SERVICES (ARAMARK CATERIN Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	455.00	Total:	455.00	
000838	JOSTENS INC	DS	07/01/18	P1901316	0.00	0.00	2,700.00	
95-000-300-680000-456-45	88 Pages 60 copies \$45/b GEN	DS	07/01/18	ST	0.00	0.00	2,700.00	
000838	JOSTENS INC	DS	07/01/18	P1901316	0.00	0.00	120.00	
95-000-300-680000-456-45	World beat Insert @2.00/ GEN	DS	07/01/18	ST	0.00	0.00	120.00	
PE Name: JOSTENS INC Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	2,820.00	Total:	2,820.00	
003330	SNEAKIN' IN, INC.	DS	09/21/18	P1901289	0.00	0.00	1,000.00	
95-000-300-680000-300-02	Gildan 5000 orange and w GEN	DS	09/21/18	AP	0.00	0.00	1,000.00	
PE Name: SNEAKIN' IN, INC. Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	1,000.00	Total:	1,000.00	
000721	US COACHWAY	DS	07/01/18	P1901620	0.00	0.00	967.48	
95-000-300-680000-456-02	Invoice #: 873632 GEN	DS	07/01/18	ST	0.00	0.00	967.48	
PE Name: US COACHWAY Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	967.48	Total:	967.48	

GRAND TOTALS

SORT: PE Name

SELECT Fund Codes: 95

PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	Total
=====	=====	=====	=====	=====	=====	=====	=====	=====
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00	Dist:	5,242.48	Total:	5,242.48
							Reversed:	401.75

Camden City School Dist
Consolidated Check Register
 from 9/26/2018 to 10/26/2018

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00212236	000696	SIRMAN, LORETTA M	SETTLEMENT	OH	09/27/2018		MW	IS	190,000.00
AP 00212237	003600	THE CAMDEN STORE DBA AJEENAH R	04-12-18	OH	09/27/2018		MW	IS	450.28
AP 00212238	001242	MINDSHIFT TECHNOLOGIES, INC.	0269186	OH	09/28/2018		MW	IS	50,140.00
AP 00212239	001095	CAMELOT EDUCATIONAL RESOURCES	CAMDEN5-18	OH	10/03/2018		MW	IS	244,062.68
AP 00212240	003451	DELTA DENTAL OF NEW JERSEY, IN	PM00000000284	OH	10/04/2018		MW	IS	191,759.15
AP 00212241	002565	HARRAH'S CASINO HOTEL	51729	OH	10/04/2018		MW	IS	2,688.00
AP 00212242	001797	KGC ENTERPRISES, INC	16999	OH	10/04/2018		MW	IS	4,260.00
AP 00212243	000009	NJSBA	1000251645	OH	10/04/2018		MW	IS	25,329.57
AP 00212244	002901	HEADQUARTERS HOTEL MANAGEMENT	51730,51801	OH	10/04/2018		MW	IS	1,560.00
AP 00212245	000994	FALASCA MECHANICAL	17/1126AF	OH	10/05/2018		MW	IS	4,800.00
AP 00212246	000987	GREEN DIGITAL LLC	7195-	OH	10/05/2018		MW	IS	17,480.00
AP 00212247	000009	NJSBA	1000255561	OH	10/05/2018		MW	IS	1,600.00
AP 00212248	003442	PELA-EMORE, ONOME	SUPPLY	OH	10/05/2018		MW	IS	1,854.49
AP 00212249	000482	XEROX SERVICES	702191783	OH	10/05/2018		MW	IS	22,938.68
AP 00212250	001072	BROWN & CONNERY LLP	212778	OH	10/08/2018		MW	IS	25,649.23
AP 00212251	003626	Enlightening Empowering Engagi	SPEAKING-MU	OH	10/08/2018		MW	IS	4,000.00
AP 00212252	001294	ESS SUPPORT SERVICES, LLC	INV078579	OH	10/08/2018		MW	IS	381,549.96
AP 00212253	000929	FOOD SERVICES (ARAMARK CATERIN	5452-000709NB	OH	10/08/2018		MW	IS	3,972.00
AP 00212254	000998	INTEGRITY INC	MAY 2018	OH	10/08/2018		MW	IS	6,000.00
AP 00212255	001013	LAKESHORE LEARNING MATERIALS	1432260817	OH	10/08/2018		MW	IS	959.70
AP 00212256	001011	RANCH HOPE INC	006890	OH	10/08/2018		MW	IS	2,450.00
AP 00212257	000591	SODEXO INC & AFFILIATES	208452	OH	10/08/2018		MW	IS	150.00
AP 00212258	002522	UHS of Fairmount, Inc.	18479FBH DEC	OH	10/08/2018		MW	IS	4,443.92
AP 00212259	001051	VERIZON	8569662210APR	OH	10/09/2018		MW	IS	2,129.81
AP 00212260	000613	TEXAS ASSOCIATION OF SCHOOL BO	552579	OH	10/09/2018		MW	IS	4,250.00
AP 00212261	000834	DISCOVERY BENEFITS INC.	0000916899-IN	OH	10/10/2018		MW	IS	2,742.00
AP 00212262	000877	CDWG, INC. STATE CONTRACT # 89	PGD7836	OH	10/11/2018		MW	IS	1,482.24
AP 00212263	000859	COURIER POST	0011574273	OH	10/11/2018		MW	IS	11,567.96
AP 00212264	000814	EPLUS TECHNOLOGY	V2146617	OH	10/11/2018		MW	IS	4,383.78
AP 00212265	001013	LAKESHORE LEARNING MATERIALS	3191370818	OH	10/11/2018		MW	IS	7,391.68
AP 00212266	000160	THE LIBRARY STORE INC	355629	OH	10/11/2018		MW	IS	302.36
AP 00212267	002522	UHS of Fairmount, Inc.	19805FBH	OH	10/11/2018		MW	IS	945.00
AP 00212268	001002	BLACK HORSE PIKE REGIONAL SCH.	082018-JUN18-J	OH	10/12/2018		MW	IS	1,348.20
AP 00212269	000895	CHERRY HILL PUBLIC SCHOOLS	17-18JUNE-CA	OH	10/12/2018		MW	IS	10,306.45
AP 00212270	002447	CITY OF BURLINGTON BOARD OF ED	10/2017 K.W.	OH	10/12/2018		MW	IS	1,630.10

Camden City School Dist
Consolidated Check Register
 from 9/26/2018 to 10/26/2018

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00212271	000899	CLAYTON BOARD OF EDUCATION	17-18SR	OH	10/12/2018		MW	IS	5,838.50
AP 00212272	002540	GLOUCESTER TWP BOARD OF EDUCAT	8V0104	OH	10/12/2018		MW	IS	13,444.20
AP 00212273	001023	LINDENWOLD BOARD OF EDUCATION	8V0328	OH	10/12/2018		MW	IS	2,771.55
AP 00212274	000741	MONTEGRILLO	287647-CAMVA	OH	10/12/2018		MW	IS	595.80
AP 00212275	002809	PENN'S GROVE-CARNEYS POINT REGI	C 90-18	OH	10/12/2018		MW	IS	13,601.60
AP 00212276	002812	PINE HILL BOARD OF EDUCATION	R#-132-18	OH	10/12/2018		MW	IS	4,855.76
AP 00212277	000836	RANOCAS VALLEY REGIONAL HIGH	18-00379 JUN	OH	10/12/2018		MW	IS	6,915.00
AP 00212278	000874	STARLIGHT HOME CARE AGENCY INC	CREDIT	OH	10/12/2018		MW	IS	42,323.00
AP 00212279	000984	WINSLOW TOWNSHIP BOE	CAMDEN-JUN2	OH	10/12/2018		MW	IS	5,261.73
AP 00212280	003713	DUBOIS DOUGLASS STRATEGIES, LL	8/18-9/18	OH	10/15/2018		MW	IS	3,825.00
AP 00212281	001020	NJ AMERICAN WATER CO	210027228388SE	OH	10/15/2018		MW	IS	14,458.00
AP 00212282	003759	WINSLOW TOWNSHIP	18-00668	OH	10/15/2018		MW	IS	65,299.14
AP 00212283	001002	BLACK HORSE PIKE REGIONAL SCH.	92017-TRANSP	OH	10/16/2018		MW	IS	14,232.74
AP 00212284	000978	CM3 BUILDING SOLUTIONS INC.	13962-2,13960-2	OH	10/16/2018		MW	IS	1,536.00
AP 00212285	000764	NJASA	DUES 17-18	OH	10/16/2018		MW	IS	2,335.00
AP 00212286	001060	STAFFING OPTIONS AND SOLUTIONS	M0028656	OH	10/16/2018		MW	IS	15,081.00
AP 00212287	001024	BARTON & COONEY LLC	94737	OH	10/17/2018		MW	IS	15,055.25
AP 00212288	001876	INTERNATIONAL SOCIETY FOR TECH	769946	OH	10/17/2018		MW	IS	635.00
AP 00212289	000709	NATIONAL SCHOOL BOARDS ASSOCIA	298106	OH	10/17/2018		MW	IS	1,230.00
AP 00212290	000783	COLLEGE ENTRANCE EXAMINATION B	EA77522764	OH	10/23/2018		MW	IS	9,270.00
AP 00212291	001066	DELL MARKETING L.P. A70256 -	10271711697	OH	10/23/2018		MW	IS	28,847.38
AP 00212292	001030	GREAT MINDS	INV013653	OH	10/23/2018		MW	IS	70,613.06
AP 00212293	001084	HOUGHTON MIFFLIN HARCOURT	953813604	OH	10/23/2018		MW	IS	2,348.41
AP 00212294	000429	NEW JERSEY DEPARTMENT OF STATE	2396	OH	10/23/2018		MW	IS	162.00
AP 00212295	001071	PUBLIC SERVICE ELECTRIC & GAS	7224226505-JUL	OH	10/23/2018		MW	IS	186,050.82
AP 00212296	000984	WINSLOW TOWNSHIP BOE	TUITION-SEPT	OH	10/23/2018		MW	IS	5,853.44
AP 00212297	000984	WINSLOW TOWNSHIP BOE	T17-0230	OH	10/23/2018		MW	IS	30,327.21
AP 00212298	001204	APPLE COMPUTER INC A62140 WSCA	6759812707	OH	10/26/2018		MW	IS	598.00
AP 00212299	003269	INTERLINE BRANDS INC. / SUPPLY	7795925	OH	10/26/2018		MW	IS	74,966.01
AP 00212300	000817	TIRE CORRAL OF AMERICA	162539	OH	10/26/2018		MW	IS	895.30
AP 00212301	000981	WB MASON A8839	159891777	OH	10/26/2018		MW	IS	56.15
AP 00212302	000432	FRANKLIN INSTITUTE SCIENCE MUS	381669	OH	10/26/2018		MW	IS	440.00

Issued: 1,876,299.29

Camden City School Dist
Consolidated Check Register
 from 9/26/2018 to 10/26/2018

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP Bank Total:									1,876,299.29
ST 00001036	000290	ARAMARK MANAGEMENT LLC	00012621	OH	10/24/2018		MW	IS	13,888.25
Issued:									13,888.25
ST Bank Total:									13,888.25
Grand Total:									1,890,187.54

**Business Office Agenda Items
October 30, 2018**

RESOLUTION #267

Tuition Contracts for October, 2018 Board Meeting

2018-2019 School Year:

Tuition School	Student ID#	Contract Type	Starts	Charge	Total
Archway Schools					\$80,719.20
Archway Schools	2721168	School Year	9/6/2018	\$40,359.60	
Archway Schools	229152	School Year	9/6/2018	\$40,359.60	
Berlin Township Board of Education					\$70,170.88
Berlin Township Board of Education	2717351	School Year	9/6/2018	\$70,170.88	
Brookfield Academy, Elementary					\$49,536.00
Brookfield Academy, Elementary	2923787	School Year	9/1/2018	\$49,536.00	
Collingswood Public Schools					\$42,090.00
Collingswood Public Schools	200109	One to One	9/6/2018	\$21,045.00	
Collingswood Public Schools	225853	One to One	9/6/2018	\$21,045.00	
Collier School					\$68,880.00
Collier School	1930259	School Year	7/5/2018	\$68,880.00	
Garfield Park Academy					\$258,834.00
Garfield Park Academy	2412913	School Year	10/3/2018	\$49,896.00	
Garfield Park Academy	2412913	Extraordinary Aid	10/3/2018	\$24,138.00	
Garfield Park Academy	2729133	School Year	7/9/2018	\$61,600.00	
Garfield Park Academy	2515311	School Year	7/9/2018	\$61,600.00	
Garfield Park Academy	227886	School Year	7/9/2018	\$61,600.00	
Kingsway Learning Center					\$91,004.40
Kingsway Learning Center, Secondary	176506	School Year	9/6/2018	\$45,502.20	
Kingsway Learning Center, Secondary	176506	Extraordinary Aid	9/6/2018	\$45,502.20	
Marie H. Katzenbach SFTD					\$14,500.00
Marie H. Katzenbach SFTD (ESY)	181274	ESY	7/9/2018	\$3,900.00	
Marie H. Katzenbach SFTD	2614781	ESY	7/9/2018	\$3,400.00	
Marie H. Katzenbach SFTD	5529932	ESY	7/9/2018	\$3,900.00	
Marie H. Katzenbach SFTD	5529932	Extraordinary Aid	7/9/2018	\$3,300.00	
Pennsylvania School for the Deaf					\$189,815.40
Pennsylvania School for the Deaf	186667	School Year	9/4/2018	\$63,271.80	
Pennsylvania School for the Deaf	2411344	School Year	9/4/2018	\$63,271.80	
Pennsylvania School for the Deaf	208984	School Year	9/4/2018	\$63,271.80	
Pineland Learning Center And High School					\$95,337.00
Pineland Learning Center And High School	194701	School Year	10/4/2018	\$47,817.00	

Pineland Learning Center And High School	207370	School Year	10/9/2018	\$47,520.00	
				TOTAL:	\$946,386.88

Tuition Contracts for October, 2018 Board Meeting

2017-2018 School Year:

Tuition School	Student ID#	Contract Type	Starts	Charge	Total
Winslow Township BOE					\$22,020.01
Winslow Township BOE	196779	School Year	10/2/2017	\$21,720.00	
Total					\$22,020.01