CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY - JANUARY 2019

GENERAL LIST	$	5,148,476.62
FOOD SERVICE LIST	$	-
STUDENT ACTIVITIES	$	9,303.00
HAND CHECKS	$	1,894,243.44
TOTAL	$	7,052,023.06

Anisah A Copp

Board Secretary

1-28-2018

Date

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000990	360 TRANSLATION	01102019	TRANSLATION SERVICES 12-2	12/31/18	12/31/18	GEN	DS	11-000-216-632000-00	38,137.70

PE Name: 360 TRANSLATIONS INTERNATIONAL Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,137.70 Total: 38,137.70

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000991	A1 UNIFORM CITY	3825A	Long sleeve polo shirts	01/14/19	01/14/19	GEN	DS	15-000-100-661000-00	204.00
000991	A1 UNIFORM CITY	3825A	Pants	01/14/19	01/14/19	GEN	DS	15-000-100-661000-00	308.00

PE Name: A1 UNIFORM CITY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 512.00 Total: 512.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000839	ACCU STAFFING S	5199559	BUSINESS OFFICE (ANALYTIC	01/14/19	01/14/19	GEN	DS	11-000-251-634000-00	220.68
000839	ACCU STAFFING S	5199560	BUSINESS OFFICE (ANALYTIC	01/14/19	01/14/19	GEN	DS	11-000-251-634000-00	735.60
000839	ACCU STAFFING S	5199561	BUSINESS OFFICE	01/14/19	01/14/19	GEN	DS	11-000-251-634000-00	698.82
000839	ACCU STAFFING S	5200048	BUSINESS OFFICE (ANALYTIC	01/21/19	01/21/19	GEN	DS	11-000-251-634000-00	478.14
000839	ACCU STAFFING S	5200049	BUSINESS OFFICE (ANALYTIC	01/21/19	01/21/19	GEN	DS	11-000-251-634000-00	698.82
000839	ACCU STAFFING S	93543	BUSINESS OFFICE	11/26/18	11/26/18	GEN	DS	11-000-251-634000-00	459.75
000839	ACCU STAFFING S	93544	BUSINESS OFFICE (ANALYTIC	11/26/18	11/26/18	GEN	DS	11-000-251-634000-00	266.66
000839	ACCU STAFFING S	93927	BUSINESS OFFICE (ANALYTIC	12/03/18	12/03/18	GEN	DS	11-000-251-634000-00	735.60
000839	ACCU STAFFING S	93928	BUSINESS OFFICE (ANALYTIC	12/03/18	12/03/18	GEN	DS	11-000-251-634000-00	662.04
000839	ACCU STAFFING S	94052	BUSINESS OFFICE (ANALYTIC	12/10/18	12/10/18	GEN	DS	11-000-251-634000-00	735.60
000839	ACCU STAFFING S	94053	BUSINESS OFFICE (ANALYTIC	12/10/18	12/10/18	GEN	DS	11-000-251-634000-00	588.48
000839	ACCU STAFFING S	944459	BUSINESS OFFICE (ANALYTIC	12/17/18	12/17/18	GEN	DS	11-000-251-634000-00	422.97
000839	ACCU STAFFING S	94458	BUSINESS OFFICE (ANALYTIC	12/17/18	12/17/18	GEN	DS	11-000-251-634000-00	422.97
000839	ACCU STAFFING S	94838	BUSINESS OFFICE (ANALYTIC	12/24/18	12/24/18	GEN	DS	11-000-251-634000-00	662.04
000839	ACCU STAFFING S	95153	BUSINESS OFFICE (ANALYTIC	12/31/18	12/31/18	GEN	DS	11-000-251-634000-00	321.83
000839	ACCU STAFFING S	95256	BUSINESS OFFICE (ANALYTIC	12/31/18	12/31/18	GEN	DS	11-000-251-634000-00	294.24

PE Name: ACCU STAFFING SERVICES Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,404.24 Total: 8,404.24

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000934	ACCURATE LANGUA	1162019	RFP CBOE 57-17 for Transl	01/16/19	01/16/19	GEN	DS	20-252-200-630000-00	5,718.06
000934	ACCURATE LANGUA	17-3554	Child Study Team Translat	01/12/18	01/12/18	GEN	RV	20-252-200-630000-00	15,000.00

PE Name: ACCURATE LANGUAGE SERVICES, LL Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,718.06 Total: 5,718.06
Reversed: 15,000.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001057	ADAMS GUTIERREZ	8694	APPOINT ADAMS GUTIERREZ &	01/10/19	01/10/19	GEN	DS	11-000-230-633100-00	395.00
001057	ADAMS GUTIERREZ	8697	APPOINT ADAMS GUTIERREZ &	01/10/19	01/10/19	GEN	DS	11-000-230-633100-00	1,353.00
001057	ADAMS GUTIERREZ	8698	APPOINT ADAMS GUTIERREZ &	01/10/19	01/10/19	GEN	DS	11-000-230-633100-00	1,376.00

PE Name: ADAMS GUTIERREZ & LATTIBOUDERE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,124.00 Total: 3,124.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000985	ADVANCE SYSTEMS	64243	RENEW CONTRACT WITH MITRE	12/06/18	12/06/18	GEN	DS	11-000-251-633000-00	4,338.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
PE Name: ADVANCE SYSTEMS AMERICA INC. Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,338.00 Total:									4,338.00
000763	ADVENTURE AQUAR	282643	Field Trip to Camden	01/15/19	01/15/19	GEN	DS	15-190-100-680000-10	780.00
000763	ADVENTURE AQUAR	282643	3D Chaperone	01/15/19	01/15/19	GEN	DS	15-190-100-680000-10	21.00
000763	ADVENTURE AQUAR	282643	Chaperones 16/17 Fall 3 A	01/15/19	01/15/19	GEN	DS	15-190-100-680000-10	52.00
PE Name: ADVENTURE AQUARIUM Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 853.00 Total:									853.00
000596	ALL STAR AWARDS	7038	MEDALS W/NECK RIBBON & EN	03/06/18	03/06/18	GEN	RV	15-190-100-661000-10	514.80
000596	ALL STAR AWARDS	7038	TROPHIES W/ENGRAVING	03/06/18	03/06/18	GEN	RV	15-190-100-661000-10	157.50
PE Name: ALL STAR AWARDS & TROPHIES Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: / Reversed:									0.00 / 672.30
003613	ALLOWAY TWP BOA	DECEMBER 2017	Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	968.96
003613	ALLOWAY TWP BOA	JANUARY 2018	Tuition for Displaced/Hom	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	1,150.64
PE Name: ALLOWAY TWP BOARD OF EDUCATION Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,119.60 Total:									2,119.60
000671	AMERICAN EAGLE	135941	SPANISH - GAMES, LA GUERR	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	24.58
000671	AMERICAN EAGLE	135941	SPANISH - GAMES, GAMES 3-	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	21.84
000671	AMERICAN EAGLE	135941	SPANISH - GAMES, GAMES 3-	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	21.84
000671	AMERICAN EAGLE	135941	SPANISH - GAMES, GAMES 3-	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	21.84
000671	AMERICAN EAGLE	135941	SPANISH - CLASSROOM SUPPL	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	4.47
000671	AMERICAN EAGLE	135941	SPANISH - CLASSROOM SUPPL	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	1.11
000671	AMERICAN EAGLE	135941	SPANISH - GAMES, SPANISH	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	21.84
000671	AMERICAN EAGLE	135941	SPANISH - GAMES, SPANISH	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	16.74
000671	AMERICAN EAGLE	135941	SPANISH - GAMES, SPANISH	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	16.74
000671	AMERICAN EAGLE	135941	SPANISH - CLASSROOM SUPPL	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	19.03
000671	AMERICAN EAGLE	135941	SPANISH - CLASSROOM SUPPL	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	19.03
000671	AMERICAN EAGLE	135941	SPANISH - MISCELLANEOUS,	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	13.44
000671	AMERICAN EAGLE	135941	SPANISH - CLASSROOM SUPPL	01/11/19	01/11/19	GEN	DS	15-000-100-661000-10	47.04
PE Name: AMERICAN EAGLE CO. INC. Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 249.54 Total:									249.54
001073	ARCHBISHOP DAMI	1152019	TUITION AND RELATED SERVI	01/15/19	01/15/19	GEN	DS	20-252-100-650000-00	102,312.60
001073	ARCHBISHOP DAMI	DEC2018/ADS6A	TUITION DEC 2018	07/01/18	07/01/18	GEN	DS	20-252-100-650000-00	61,002.90
PE Name: ARCHBISHOP DAMIANO SCHOOL Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 163,315.50 Total:									163,315.50

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001103	ARCHWAY PROGRAM	AUG L HOLEMAN	BUS L HOLEMAN AIDE AUG 20	08/22/18	08/22/18	GEN	DS	11-000-100-656600-00	150.00
001103	ARCHWAY PROGRAM	BUS - A.WILLIAMS	A.WILLIAMS NOV.2018 -BUS	12/10/18	12/10/18	GEN	DS	20-252-100-650000-00	720.00
001103	ARCHWAY PROGRAM	BUS - L. SANCHEZ	BUS AIDE L.SANCHEZ NOV- 2	12/10/18	12/10/18	GEN	DS	20-252-100-650000-00	900.00
001103	ARCHWAY PROGRAM	BUS - L.HOLEMAN	BUS AIDE L HOLEMAN NOV 20	12/10/18	12/10/18	GEN	DS	20-252-100-650000-00	900.00
001103	ARCHWAY PROGRAM	BUS - M.OSORIO	BUS M. OSORIO NOV- 2018	12/10/18	12/10/18	GEN	DS	20-252-100-650000-00	810.00
001103	ARCHWAY PROGRAM	BUS AIDE C. LUGO	BUS AIDE C.LUGO NOV 2018	12/10/18	12/10/18	GEN	DS	20-252-100-650000-00	900.00
001103	ARCHWAY PROGRAM	BUS H PHILLIPS	BUS - H PHILLIPS NOV 2018	12/10/18	12/10/18	GEN	DS	20-252-100-650000-00	900.00
001103	ARCHWAY PROGRAM	BUS JULY HOLEMAN	L HOLEMAN BUS AIDE JULY 1	08/10/18	08/10/18	GEN	DS	11-000-100-656600-00	50.00
001103	ARCHWAY PROGRAM	DEC L HOLEMAN	TUITION L HOLEMAN DEC 201	12/01/18	12/01/18	GEN	DS	11-000-100-656600-00	5,463.30
001103	ARCHWAY PROGRAM	L HOLEMAN AUG 18	TUITION L HOLEMAN AUG 201	08/01/18	08/01/18	GEN	DS	11-000-100-656600-00	5,099.08
001103	ARCHWAY PROGRAM	L HOLEMAN JAN 19	TUITION L HOLEMAN JAN 201	01/01/19	01/01/19	GEN	DS	11-000-100-656600-00	7,648.62
001103	ARCHWAY PROGRAM	LOWER FEB 2019	TUITION FEB 2019	02/01/19	02/01/19	GEN	DS	11-000-100-656600-00	50,041.44
001103	ARCHWAY PROGRAM	LOWER L HOLEMAN	TUITION L HOLEMAN JULY 20	07/01/18	07/01/18	GEN	DS	11-000-100-656600-00	7,648.62
001103	ARCHWAY PROGRAM	NOV L HOLEMAN	TUITION L HOLEMAN NOV 201	11/01/18	11/01/18	GEN	DS	11-000-100-656600-00	7,284.40
001103	ARCHWAY PROGRAM	OCT L HOLEMAN	TUITION L HOLEMAN OCT 201	10/01/18	10/01/18	GEN	DS	11-000-100-656600-00	8,012.84
001103	ARCHWAY PROGRAM	SEPT BUS HOLEMAN	BUS AIDE L HOLEMAN SEPT 2	10/12/18	10/12/18	GEN	DS	11-000-100-656600-00	1,150.00
001103	ARCHWAY PROGRAM	SEPT L HOLEMAN	SEPT L HOLEMAN 2018 TUITI	09/01/18	09/01/18	GEN	DS	11-000-100-656600-00	6,191.74
001103	ARCHWAY PROGRAM	UPPER FEB 2019	TUITION FEB 2019	02/01/19	02/01/19	GEN	DS	11-000-100-656600-00	75,083.06
001103	ARCHWAY PROGRAM	UPPER-AW	AWILLIMAS OCT-DEC 1-1	11/15/18	11/15/18	GEN	DS	20-252-100-650000-00	7,980.00

PE Name: ARCHWAY PROGRAM INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 186,933.10 Total: 186,933.10

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002365	ARNOLD'S SAFE &	B20440A	MAIN ENTRANCE EXTERIOR AN	01/22/19	01/22/19	GEN	DS	20-511-200-660000-00	2,700.00
002365	ARNOLD'S SAFE &	B20440A	CLASSROOM AND INTERIOR OF	01/22/19	01/22/19	GEN	DS	20-511-200-660000-00	7,038.00

PE Name: ARNOLD'S SAFE & LOCK CO. INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,738.00 Total: 9,738.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001390	ASPIRE TECHNOLO	ATPI18635	Hardware and Software Mai	11/04/18	11/04/18	GEN	DS	11-000-230-653000-00	25,930.53
001390	ASPIRE TECHNOLO	ATPI18635	Hardware and Software Mai	11/04/18	11/04/18	GEN	DS	11-000-252-634000-00	133,200.00

PE Name: ASPIRE TECHNOLOGY PARTNERS, LL Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 159,130.53 Total: 159,130.53

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003826	ASSOCIATION OF	ASAPNJ1020180234	Registration Fee - Februa	10/05/18	10/05/18	GEN	DS	20-455-200-650000-00	325.00

PE Name: ASSOCIATION OF STUDENT ASSISTA Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 325.00 Total: 325.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000903	AT & T	051-61-2928-001	Long Distance Service pr	12/03/18	12/03/18	GEN	DS	11-000-230-653000-00	131.59

PE Name: AT & T Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 131.59 Total: 131.59

Camden City School Dist 01/28/19 A / P T R A N S A C T I O N S
MON, JAN 28, 2019, 4:35 PM --req: E000447---leg: GL JL--loc: ONSITE----job: 310687 #J12340--prog: OH520 <1.55>--report id: OHRETI02

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001575	balfour*	TH-172375	Guided Math in Action - Y	08/11/17	08/11/17	GEN	RV	20-274-200-660000-00	4,194.00
001575	balfour*	TH-172375	Shipping and Handling	08/11/17	08/11/17	GEN	RV	20-274-200-660000-00	302.50

PE Name: balfour* Totals: 0.00 Total: 0.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: Reversed: 4,496.50

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000997	BANCROFT	10222018	TUITION OCT 2018	10/22/18	10/22/18	GEN	DS	11-000-100-656600-00	52,274.40

PE Name: BANCROFT Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 52,274.40 Total: 52,274.40

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001094	BANCROFT NEURO	AP1218	CONTRACT WITH BANCROFT FO	12/28/18	12/28/18	GEN	DS	11-150-100-632000-00	1,980.00
001094	BANCROFT NEURO	LH1218	CONTRACT WITH BANCROFT FO	12/28/18	12/28/18	GEN	DS	11-150-100-632000-00	132.00
001094	BANCROFT NEURO	TF1218	CONTRACT WITH BANCROFT FO	12/28/18	12/28/18	GEN	DS	11-150-100-632000-00	1,980.00

PE Name: BANCROFT NEURO HEALTH Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,092.00 Total: 4,092.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000408	BATTLESHIP NEW	COOPER'S POYNT	Fire Power Tour- Students	10/18/18	10/18/18	GEN	DS	15-190-100-680000-10	0.00
000408	BATTLESHIP NEW	COOPER'S POYNT	Fire Power Tour- Adults/C	10/18/18	10/18/18	GEN	DS	15-190-100-680000-10	0.00
000408	BATTLESHIP NEW	COOPER'S POYNT	Veteran's Session-Student	10/18/18	10/18/18	GEN	DS	15-190-100-680000-10	135.00
000408	BATTLESHIP NEW	COOPER'S POYNT	Scavenger Hunt- Students	10/18/18	10/18/18	GEN	DS	15-190-100-680000-10	90.00

PE Name: BATTLESHIP NEW JERSEY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 225.00 Total: 225.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001053	BAYADA HOME HEA	13937069	CONTRACT WITH BAYADA HOME	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	720.00
001053	BAYADA HOME HEA	13937070	CONTRACT WITH BAYADA HOME	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	1,215.00
001053	BAYADA HOME HEA	13937071	CONTRACT WITH BAYADA HOME	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	840.00
001053	BAYADA HOME HEA	13937072	CONTRACT WITH BAYADA HOME	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	1,507.50
001053	BAYADA HOME HEA	13937073	CONTRACT WITH BAYADA HOME	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	1,575.00
001053	BAYADA HOME HEA	13937074	CONTRACT WITH BAYADA HOME	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	1,948.75
001053	BAYADA HOME HEA	13937075	CONTRACT WITH BAYADA HOME	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	697.50
001053	BAYADA HOME HEA	13937076	CONTRACT WITH BAYADA HOME	10/18/18	10/18/18	GEN	DS	11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13957188	CONTRACT WITH BAYADA HOME	10/25/18	10/25/18	GEN	DS	11-000-213-630000-00	1,440.00
001053	BAYADA HOME HEA	13957189	CONTRACT WITH BAYADA HOME	10/25/18	10/25/18	GEN	DS	11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13957190	CONTRACT WITH BAYADA HOME	10/25/18	10/25/18	GEN	DS	11-000-213-630000-00	710.00
001053	BAYADA HOME HEA	13957191	CONTRACT WITH BAYADA HOME	10/25/18	10/25/18	GEN	DS	11-000-213-630000-00	1,192.50
001053	BAYADA HOME HEA	13957192	CONTRACT WITH BAYADA HOME	10/25/18	10/25/18	GEN	DS	11-000-213-630000-00	1,098.75
001053	BAYADA HOME HEA	13957193	CONTRACT WITH BAYADA HOME	10/25/18	10/25/18	GEN	DS	11-000-213-630000-00	605.00
001053	BAYADA HOME HEA	13957194	CONTRACT WITH BAYADA HOME	10/25/18	10/25/18	GEN	DS	11-000-213-630000-00	1,508.75
001053	BAYADA HOME HEA	13957195	CONTRACT WITH BAYADA HOME	10/25/18	10/25/18	GEN	DS	11-000-213-630000-00	978.75
001053	BAYADA HOME HEA	13977740	CONTRACT WITH BAYADA HOME	11/01/18	11/01/18	GEN	DS	11-000-213-630000-00	1,800.00
001053	BAYADA HOME HEA	13977741	CONTRACT WITH BAYADA HOME	11/01/18	11/01/18	GEN	DS	11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13977742	CONTRACT WITH BAYADA HOME	11/01/18	11/01/18	GEN	DS	11-000-213-630000-00	330.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001053	BAYADA HOME HEA	13977743	CONTRACT WITH BAYADA HOME	11/01/18	11/01/18	GEN	DS	11-000-213-630000-00	1,000.00
001053	BAYADA HOME HEA	13977744	CONTRACT WITH BAYADA HOME	11/01/18	11/01/18	GEN	DS	11-000-213-630000-00	1,507.50
001053	BAYADA HOME HEA	13977745	CONTRACT WITH BAYADA HOME	11/01/18	11/01/18	GEN	DS	11-000-213-630000-00	1,575.00
001053	BAYADA HOME HEA	13977746	CONTRACT WITH BAYADA HOME	11/01/18	11/01/18	GEN	DS	11-000-213-630000-00	1,937.50
001053	BAYADA HOME HEA	13977747	CONTRACT WITH BAYADA HOME	11/01/18	11/01/18	GEN	DS	11-000-213-630000-00	1,575.00
001053	BAYADA HOME HEA	13998449	CONTRACT WITH BAYADA HOME	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	1,800.00
001053	BAYADA HOME HEA	13998450	CONTRACT WITH BAYADA HOME	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	13998451	CONTRACT WITH BAYADA HOME	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	820.00
001053	BAYADA HOME HEA	13998452	CONTRACT WITH BAYADA HOME	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	1,496.25
001053	BAYADA HOME HEA	13998453	CONTRACT WITH BAYADA HOME	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	1,898.75
001053	BAYADA HOME HEA	13998455	CONTRACT WITH BAYADA HOME	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	852.50
001053	BAYADA HOME HEA	13998456	CONTRACT WITH BAYADA HOME	11/08/18	11/08/18	GEN	DS	11-000-213-630000-00	1,563.75
001053	BAYADA HOME HEA	14019054	CONTRACT WITH BAYADA HOME	11/15/18	11/15/18	GEN	DS	11-000-213-630000-00	1,800.00
001053	BAYADA HOME HEA	14019055	CONTRACT WITH BAYADA HOME	11/15/18	11/15/18	GEN	DS	11-000-213-630000-00	1,518.75
001053	BAYADA HOME HEA	14019056	CONTRACT WITH BAYADA HOME	11/15/18	11/15/18	GEN	DS	11-000-213-630000-00	780.00
001053	BAYADA HOME HEA	14019057	CONTRACT WITH BAYADA HOME	11/15/18	11/15/18	GEN	DS	11-000-213-630000-00	618.75
001053	BAYADA HOME HEA	14019058	CONTRACT WITH BAYADA HOME	11/15/18	11/15/18	GEN	DS	11-000-213-630000-00	675.00
001053	BAYADA HOME HEA	14019059	CONTRACT WITH BAYADA HOME	11/15/18	11/15/18	GEN	DS	11-000-213-630000-00	825.00
001053	BAYADA HOME HEA	14019060	CONTRACT WITH BAYADA HOME	11/15/18	11/15/18	GEN	DS	11-000-213-630000-00	495.00
001053	BAYADA HOME HEA	14039815	CONTRACT WITH BAYADA HOME	11/21/18	11/21/18	GEN	DS	11-000-213-630000-00	1,305.00
001053	BAYADA HOME HEA	14039816	CONTRACT WITH BAYADA HOME	11/21/18	11/21/18	GEN	DS	11-000-213-630000-00	843.75
001053	BAYADA HOME HEA	14039817	CONTRACT WITH BAYADA HOME	11/21/18	11/21/18	GEN	DS	11-000-213-630000-00	791.25
001053	BAYADA HOME HEA	14039818	CONTRACT WITH BAYADA HOME	11/21/18	11/21/18	GEN	DS	11-000-213-630000-00	877.50
001053	BAYADA HOME HEA	14039819	CONTRACT WITH BAYADA HOME	11/21/18	11/21/18	GEN	DS	11-000-213-630000-00	1,162.50
001053	BAYADA HOME HEA	14039820	CONTRACT WITH BAYADA HOME	11/21/18	11/21/18	GEN	DS	11-000-213-630000-00	412.50
001053	BAYADA HOME HEA	14039821	CONTRACT WITH BAYADA HOME	11/21/18	11/21/18	GEN	DS	11-000-213-630000-00	933.75

PE Name: BAYADA HOME HEALTHCARE INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 53,307.50 Total: 53,307.50

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000947	BECKER'S SCHOOL	1584490-IN	41913-Dymo Label Maker: R	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	38.70
000947	BECKER'S SCHOOL	1584490-IN	c38-Tape Dispenser Desk M	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	3.86
000947	BECKER'S SCHOOL	1584490-IN	810364-Tape - Magic Tape	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	7.38
000947	BECKER'S SCHOOL	1584490-IN	PUT212-CD: DREAMLAND	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	13.19

PE Name: BECKER'S SCHOOL SUPPLY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 63.13 Total: 63.13

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000979	BERLIN TWP. BOA	JAN C COLEMAN	TUITION C COLEMAN JAN 201	01/01/19	01/01/19	GEN	DS	11-000-100-656200-00	7,017.09

PE Name: BERLIN TWP. BOARD OF EDUCATION Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,017.09 Total: 7,017.09

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000254	BLACKSHEAR, KAT	OCTOBER 2017	Reimbursement for expense	11/21/17	11/21/17	GEN	RV	11-000-230-658000-00	224.00
000254	BLACKSHEAR, KAT	OCTOBER 2017	Mileage to event	11/21/17	11/21/17	GEN	RV	11-000-230-658000-00	18.20
000254	BLACKSHEAR, KAT	OCTOBER 2017	Mileage from event	11/21/17	11/21/17	GEN	RV	11-000-230-658000-00	18.20

PE Name: BLACKSHEAR, KATHRYN Totals:

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

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	Total:	0.00
									Reversed:	260.40
000733	BLICK ART MATER	350688	ITEM #: 20519-1109	10/17/18	10/17/18	GEN	DS	20-280-100-660000-00		32.98
000733	BLICK ART MATER	350688	ITEM #: 23810-1105	10/17/18	10/17/18	GEN	DS	20-280-100-660000-00		10.80
000733	BLICK ART MATER	350688	ITEM #: 23810-1109	10/17/18	10/17/18	GEN	DS	20-280-100-660000-00		23.04
000733	BLICK ART MATER	350688	ITEM #: 23890-1015	10/17/18	10/17/18	GEN	DS	20-280-100-660000-00		38.80
000733	BLICK ART MATER	350688	ITEM #: 21579-7030	10/17/18	10/17/18	GEN	DS	20-280-100-660000-00		13.30
PE Name: BLICK ART MATERIALS LLC Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			118.92	Total:	118.92
001046	BONNIE BRAE	VICTER S JAN 19	VICTER S Tuition 2018-19	11/30/18	11/30/18	GEN	DS	11-000-100-656600-00		7,315.00
PE Name: BONNIE BRAE Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			7,315.00	Total:	7,315.00
003766	BOYS & GIRLS CL	264	PAYMENT TO COVER ALL UTIL	01/22/19	01/22/19	GEN	DS	11-000-262-630000-00		704.00
003766	BOYS & GIRLS CL	265	PAYMENT TO COVER ALL UTIL	01/22/19	01/22/19	GEN	DS	11-000-262-630000-00		1,064.60
PE Name: BOYS & GIRLS CLUB OF PARKSIDE, Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,768.60	Total:	1,768.60
000375	BRAINPOP	US184044	CLASSROOM JR	11/29/18	11/29/18	GEN	DS	20-280-100-660000-00		350.00
000375	BRAINPOP	US184044	CLASSROOM JR	11/29/18	11/29/18	GEN	DS	20-280-100-660000-00		175.00
PE Name: BRAINPOP Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			525.00	Total:	525.00
001076	BROADWAY FAMILY	BFC-SP-01	REMAINING BALANCE FOR THI	11/03/17	11/03/17	GEN	RV	20-218-200-632100-00		25,487.66
001076	BROADWAY FAMILY	BFC-SP-01	REMAINING BALANCE FOR THI	11/03/17	11/03/17	GEN	RV	20-218-200-632100-00		25,487.66
PE Name: BROADWAY FAMILY CENTER (EC) Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Total:	0.00
									Reversed:	50,975.32
000679	BROADWAY THEATR	JN 538A	Student Tickets to Sorcer	11/16/18	11/16/18	GEN	DS	15-190-100-680000-10		420.00
PE Name: BROADWAY THEATRE OF PITMAN Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			420.00	Total:	420.00
001079	BROOKFIELD SCHO	0000106-IN	ACCEPT CONTRACT WITH BROO	11/28/18	11/28/18	GEN	DS	11-150-100-632000-00		468.00
001079	BROOKFIELD SCHO	0000116-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS	11-150-100-632000-00		288.00
001079	BROOKFIELD SCHO	0000117-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS	11-150-100-632000-00		216.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001079	BROOKFIELD SCHO	0000147-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	720.00
001079	BROOKFIELD SCHO	0000477-IN	ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	2,016.00
001079	BROOKFIELD SCHO	0000482-IN	ACCEPT CONTRACT WITH BROO	11/29/18	11/29/18	GEN	DS	11-150-100-632000-00	2,160.00
001079	BROOKFIELD SCHO	0000804-IN	ACCEPT CONTRACT WITH BROO	12/14/18	12/14/18	GEN	DS	11-150-100-632000-00	648.00
001079	BROOKFIELD SCHO	0000806-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	936.00
001079	BROOKFIELD SCHO	0000807-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	864.00
001079	BROOKFIELD SCHO	0001961-IN	ACCEPT CONTRACT WITH BROO	09/21/18	09/21/18	GEN	DS	11-150-100-632000-00	748.00
001079	BROOKFIELD SCHO	0001974-IN	ACCEPT CONTRACT WITH BROO	10/31/18	10/31/18	GEN	DS	11-150-100-632000-00	576.00
001079	BROOKFIELD SCHO	0001975-IN	ACCEPT CONTRACT WITH BROO	11/29/18	11/29/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0001978-IN	ACCEPT CONTRACT WITH BROO	11/30/18	11/30/18	GEN	DS	11-150-100-632000-00	72.00
001079	BROOKFIELD SCHO	0010719-IN	Board Approved August 201	02/01/19	02/01/19	GEN	DS	11-000-100-656600-00	90,480.00
001079	BROOKFIELD SCHO	0012043-IN	ACCEPT CONTRACT WITH BROO	12/13/18	12/13/18	GEN	DS	11-150-100-632000-00	360.00
001079	BROOKFIELD SCHO	0012044-IN	ACCEPT CONTRACT WITH BROO	12/13/18	12/13/18	GEN	DS	11-150-100-632000-00	504.00
001079	BROOKFIELD SCHO	0012049-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	1,044.00
001079	BROOKFIELD SCHO	0012050-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	1,044.00
001079	BROOKFIELD SCHO	0012051-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	972.00
001079	BROOKFIELD SCHO	0012052-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0012053-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0012054-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	1,044.00
001079	BROOKFIELD SCHO	0012055-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	936.00
001079	BROOKFIELD SCHO	0012056-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	936.00
001079	BROOKFIELD SCHO	0012057-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	900.00
001079	BROOKFIELD SCHO	0012058-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	936.00
001079	BROOKFIELD SCHO	0012059IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	504.00
001079	BROOKFIELD SCHO	0012060-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	720.00
001079	BROOKFIELD SCHO	0012061-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	684.00
001079	BROOKFIELD SCHO	0012062-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0012063-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	936.00
001079	BROOKFIELD SCHO	0012064-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	1,044.00
001079	BROOKFIELD SCHO	0012065-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	828.00
001079	BROOKFIELD SCHO	0012066-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	108.00
001079	BROOKFIELD SCHO	0012067-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	540.00
001079	BROOKFIELD SCHO	0012068-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	1,080.00
001079	BROOKFIELD SCHO	0012069-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	972.00
001079	BROOKFIELD SCHO	0012070-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	144.00
001079	BROOKFIELD SCHO	0012071-IN	ACCEPT CONTRACT WITH BROO	12/21/18	12/21/18	GEN	DS	11-150-100-632000-00	540.00

PE Name: BROOKFIELD SCHOOLS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 121,288.00 Total: 121,288.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001072	BROWN & CONNERY	229105	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	35.00
001072	BROWN & CONNERY	229107	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	35.00
001072	BROWN & CONNERY	229109	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	5,734.00
001072	BROWN & CONNERY	229110	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	70.00
001072	BROWN & CONNERY	229112	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	840.00
001072	BROWN & CONNERY	229113	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	2,117.50
001072	BROWN & CONNERY	229116	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	2,800.00
001072	BROWN & CONNERY	229126	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	17.50
001072	BROWN & CONNERY	229128	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	236.50
001072	BROWN & CONNERY	229130	LABOR ATTORNEY FOR THE 20	01/17/19	01/17/19	GEN	DS	11-000-230-633100-00	70.00

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001072	BROWN & CONNERY	229258	LABOR ATTORNEY FOR THE 20	01/22/19	01/22/19	GEN	DS	11-000-230-633100-00	11,392.50
PE Name: BROWN & CONNERY LLP Totals:									
Tax: 0.00 Chrg:	0.00 Duty:		0.00 Disc:		0.00 Dist:		23,348.00	Total:	23,348.00
001085	BURLINGTON CO S	01152019	RELATED SERVICES	01/15/19	01/15/19	GEN	DS	11-000-216-632000-00	4,680.00
001085	BURLINGTON CO S	1172019	Purchase of services for	01/17/19	01/17/19	GEN	DS	11-000-216-632000-00	10,080.00
001085	BURLINGTON CO S	CCITY-EI-181130	Purchase of services for	12/13/18	12/13/18	GEN	DS	11-000-216-632000-00	175.00
PE Name: BURLINGTON CO SPECIAL SERVS Totals:									
Tax: 0.00 Chrg:	0.00 Duty:		0.00 Disc:		0.00 Dist:		14,935.00	Total:	14,935.00
003814	BUTTERY, NICOLE	TUITION-FS18NB	TUITION REIMBURSEMENT FOR	12/15/18	12/15/18	GEN	DS	11-000-291-628000-00	1,986.00
PE Name: BUTTERY, NICOLE Totals:									
Tax: 0.00 Chrg:	0.00 Duty:		0.00 Disc:		0.00 Dist:		1,986.00	Total:	1,986.00
001386	CAERUS MANAGEME	2017010239	Provide services to CCSD	04/23/18	04/23/18	GEN	RV	11-000-251-633000-00	16,100.00
PE Name: CAERUS MANAGEMENT LLC Totals:									
Tax: 0.00 Chrg:	0.00 Duty:		0.00 Disc:		0.00 Dist:		0.00	Total:	0.00
								Reversed:	16,100.00
000492	CALIFON CONSULT	1313	Purchase of textbook "Ten	11/08/18	11/08/18	GEN	DS	11-000-251-633000-00	300.00
000492	CALIFON CONSULT	1313	Purchase publication "Pre	11/08/18	11/08/18	GEN	DS	11-000-251-633000-00	250.00
000492	CALIFON CONSULT	1313	Purchase "Quick Reference	11/08/18	11/08/18	GEN	DS	11-000-251-633000-00	200.00
000492	CALIFON CONSULT	1313	Shipping Charges	11/08/18	11/08/18	GEN	DS	11-000-251-633000-00	10.00
PE Name: CALIFON CONSULTANTS LLC Totals:									
Tax: 0.00 Chrg:	0.00 Duty:		0.00 Disc:		0.00 Dist:		760.00	Total:	760.00
003230	CAMCOR, INC.	2458620	Scanner Brother DS- 620 M	10/30/18	10/30/18	GEN	DS	15-000-221-660000-30	266.80
PE Name: CAMCOR, INC. Totals:									
Tax: 0.00 Chrg:	0.00 Duty:		0.00 Disc:		0.00 Dist:		266.80	Total:	266.80
001062	CAMDEN CO MUNIC	080230626JAN-MAR	District Wide Water and S	01/01/19	01/01/19	GEN	DS	11-000-262-649000-00	1,007.41
PE Name: CAMDEN CO MUNICIPAL UTILITIES Totals:									
Tax: 0.00 Chrg:	0.00 Duty:		0.00 Disc:		0.00 Dist:		1,007.41	Total:	1,007.41
001101	CAMDEN COUNTY E	8V0392	MANAGE FEE ECS & CTSA TRA	11/01/17	11/01/17	GEN	RV	11-000-270-635000-00	46,765.54
001101	CAMDEN COUNTY E	8V0392	CONT SERVICE (REG)	11/01/17	11/01/17	GEN	RV	11-000-270-651700-00	443,586.80
001101	CAMDEN COUNTY E	8V0392	CONT SERVICE (SP.ED.)	11/01/17	11/01/17	GEN	RV	11-000-270-651800-00	723,586.77

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001101	CAMDEN COUNTY E	8V0392-RV	MANAGE FEE ECS & CTSA TRA	11/01/17	11/01/17	GEN	RV	11-000-270-635000-00	-46,765.54
001101	CAMDEN COUNTY E	8V0392-RV	.CONT SERVICE (REG)	11/01/17	11/01/17	GEN	RV	11-000-270-651700-00	-443,586.80
001101	CAMDEN COUNTY E	8V0392-RV	CONT SERVICE (SP.ED.)	11/01/17	11/01/17	GEN	RV	11-000-270-651800-00	-723,586.77

PE Name: CAMDEN COUNTY EDUCATION SERVIC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000906	CAMDEN COUNTY P	1435	Camden Couth Metro Police	11/29/18	11/29/18	GEN	DS	11-000-266-630000-00	225.00
000906	CAMDEN COUNTY P	1468	Camden Couth Metro Police	12/13/18	12/13/18	GEN	DS	11-000-266-630000-00	2,775.00
000906	CAMDEN COUNTY P	1516	Camden Couth Metro Police	01/08/19	01/08/19	GEN	DS	11-000-266-630000-00	1,275.00

PE Name: CAMDEN COUNTY POLICE DEPARTMEN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,275.00 Total: 4,275.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001106	CAMDEN COUNTY T	TUITION DEC18	TUITION RATE FOR HIGH SCH	11/30/18	11/30/18	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 Total: 232,267.30

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001065	CAMDEN DAY NURS	CDN-04	REMAINING BALANCE	11/02/17	11/02/17	GEN	RV	20-218-200-632100-00	37,172.11

PE Name: CAMDEN DAY NURSERY (EC) Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 37,172.11

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001247	CAMDEN ENROLLME	INVOICE/01-07-19	Authorization of the Camd	01/07/19	01/07/19	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 Total: 7,500.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003745	CAMFEL PRODUCTI	17059	Presentation - "It's My L	10/08/18	10/08/18	GEN	DS	20-455-200-650000-00	795.00
003745	CAMFEL PRODUCTI	17239	Assembly Fee - January 10	01/07/19	01/07/19	GEN	DS	20-455-200-650000-00	595.00

PE Name: CAMFEL PRODUCTION, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,390.00 Total: 1,390.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003646	CANDELORI, RENE	NAEYC-REIM RMC	NAEYC Standard Level Memb	01/07/19	01/07/19	GEN	DS	20-218-200-632900-00	69.00
003646	CANDELORI, RENE	TRAV SEPT-DEC RC	September 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	35.43
003646	CANDELORI, RENE	TRAV SEPT-DEC RC	October 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	33.05
003646	CANDELORI, RENE	TRAV SEPT-DEC RC	November 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	18.60
003646	CANDELORI, RENE	TRAV SEPT-DEC RC	December 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	17.79

PE Name: CANDELORI, RENEE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 173.87 Total: 173.87

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001906	CAP AND GOWN BR	15275	KINDER CAP/GOWN/TASSEL SE	11/20/18	11/20/18	GEN	DS	20-239-100-660000-10	576.00
001906	CAP AND GOWN BR	15275	ADULT SHINY CAP/GOWN/TASS	11/20/18	11/20/18	GEN	DS	20-239-100-660000-10	381.25
001906	CAP AND GOWN BR	15275	ADULT SHINY CAP/GOWN/TASS	11/20/18	11/20/18	GEN	DS	20-239-100-660000-10	381.25

PE Name: CAP AND GOWN BROKERS OF AMERIC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,338.50 Total: 1,338.50

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002455	CAPE MAY COUNTY	19-00325	Board Approved July 2018	11/30/18	11/30/18	GEN	DS	11-000-100-656500-00	1,100.00

PE Name: CAPE MAY COUNTY SCHOOLS FOR SP Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,100.00 Total: 1,100.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001043	CARNEGIE LEARNI	1019559	Math Solution Teacher Edi	09/27/18	09/27/18	GEN	DS	15-190-100-664000-33	450.00
001043	CARNEGIE LEARNI	1019559	shipping and Handling	09/27/18	09/27/18	GEN	DS	15-190-100-664000-33	45.00

PE Name: CARNEGIE LEARNING INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 495.00 Total: 495.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000669	CASCADE SCHOOL	01679	BSSPP-ART SUPPLIES,SMOCKS	10/11/18	10/11/18	GEN	DS	20-218-100-660000-00	11.94
000669	CASCADE SCHOOL	01679	LLMXC343-CLASSROOM	10/11/18	10/11/18	GEN	DS	20-218-100-660000-00	9.14
000669	CASCADE SCHOOL	02078	ELEMENTARY TEACHING AIDS,	10/05/18	10/05/18	GEN	DS	20-218-100-660000-00	10.56
000669	CASCADE SCHOOL	03375	LLMHH433-CLASSROOM ACTIVI	10/18/18	10/18/18	GEN	DS	20-218-100-660000-00	5.31
000669	CASCADE SCHOOL	03375	LLMLA868-ART SUPPLIES, GE	10/18/18	10/18/18	GEN	DS	20-218-100-660000-00	8.81
000669	CASCADE SCHOOL	03436	DSSSTKDOTS-ART,HOOK AND L	10/18/18	10/18/18	GEN	DS	20-218-100-660000-00	6.42
000669	CASCADE SCHOOL	03436	LLMXC343-CLASSROOM	10/18/18	10/18/18	GEN	DS	20-218-100-660000-00	9.14
000669	CASCADE SCHOOL	98753	ELEMENTARY TEACHING AIDS,	10/04/18	10/04/18	GEN	DS	20-218-100-660000-00	1.53
000669	CASCADE SCHOOL	98753	CLASSROOM ORGANIZERS-FILE	10/04/18	10/04/18	GEN	DS	20-218-100-660000-00	27.42
000669	CASCADE SCHOOL	98754	CLASSROOM ORGANIZERS-FILE	10/04/18	10/04/18	GEN	DS	20-218-100-660000-00	18.28
000669	CASCADE SCHOOL	99211	ASSORTED PAPER, CHART-1 1	10/08/18	10/08/18	GEN	DS	20-218-100-660000-00	1.25
000669	CASCADE SCHOOL	99211	PADS, NOTEBOOKS, INDEX CA	10/08/18	10/08/18	GEN	DS	20-218-100-660000-00	5.15
000669	CASCADE SCHOOL	99211	ELEMENTARY TEACHING AIDS,	10/08/18	10/08/18	GEN	DS	20-218-100-660000-00	8.61
000669	CASCADE SCHOOL	99798	LLMHL150- ELEMENTARY TEAC	10/09/18	10/09/18	GEN	DS	20-218-100-660000-00	7.35
000669	CASCADE SCHOOL	99804	LLMHL150 - ELEMENTARY TEA	10/09/18	10/09/18	GEN	DS	20-218-100-660000-00	7.35
000669	CASCADE SCHOOL	99804	LLMRY928 - ART SUPPLIES.	10/09/18	10/09/18	GEN	DS	20-218-100-660000-00	4.20

PE Name: CASCADE SCHOOL SUPPLIES Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 142.46 Total: 142.46

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003234	CASCADE SCHOOL	04365	assorted paper, 001218250	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	6.55
003234	CASCADE SCHOOL	04365	literacy reading writing	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	8.50
003234	CASCADE SCHOOL	04365	assorted paper, paper whi	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	5.88
003234	CASCADE SCHOOL	04365	markers 38201 sharpie mar	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	0.63
003234	CASCADE SCHOOL	99805	Paper and Boards, TRACING	10/09/18	10/09/18	GEN	DS	15-190-100-661000-30	6.11
003234	CASCADE SCHOOL	99806	CRAFTS, CRAFT STICKS REG.	10/09/18	10/09/18	GEN	DS	15-190-100-661000-30	11.31
003234	CASCADE SCHOOL	99806	TAPE, POST-IT TAPE FLAGS	10/09/18	10/09/18	GEN	DS	15-190-100-661000-30	6.36
003234	CASCADE SCHOOL	99806	POST IT FLAGS- 683-4AB BR	10/09/18	10/09/18	GEN	DS	15-190-100-661000-30	6.36

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003234	CASCADE SCHOOL	99806	SCOTCH BRITE SCRUB SPONGE	10/09/18	10/09/18	GEN	DS	15-190-100-661000-30	15.16

PE Name: CASCADE SCHOOL SUPPLIES, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 66.86 Total: 66.86

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001001	CATAPULT LEARNI	INV73198	CONTRACT WITH CATAPULT LE	12/31/18	12/31/18	GEN	DS	20-235-100-630000-00	11,755.04

PE Name: CATAPULT LEARNING Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,755.04 Total: 11,755.04

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000916	CDW GOVERNMENT	QDV3254	Tripp Lite 110/66 Punch D	11/28/18	11/28/18	GEN	DS	11-000-252-660000-00	104.96
000916	CDW GOVERNMENT	QDV3254	Greenlee 6 in 1 Multi Too	11/28/18	11/28/18	GEN	DS	11-000-252-660000-00	44.96
000916	CDW GOVERNMENT	QDV3254	StarTech.com 11 Piece Com	11/28/18	11/28/18	GEN	DS	11-000-252-660000-00	66.76
000916	CDW GOVERNMENT	QDV3254	Privacy filter for Dell U	11/28/18	11/28/18	GEN	DS	11-000-252-660000-00	184.80
000916	CDW GOVERNMENT	QDV8411	Screws and Cage Nuts 100	11/28/18	11/28/18	GEN	DS	11-000-252-660000-00	130.34
000916	CDW GOVERNMENT	QFF9002	Screws and Cage Nuts 100	11/29/18	11/29/18	GEN	DS	11-000-252-660000-00	130.34
000916	CDW GOVERNMENT	QFF9002	Rack Solutions Cage Nut T	11/29/18	11/29/18	GEN	DS	11-000-252-660000-00	89.96
000916	CDW GOVERNMENT	QFP4845	Tripp Lite Cat 6 RJ45 Mod	11/30/18	11/30/18	GEN	DS	11-000-252-660000-00	111.56
000916	CDW GOVERNMENT	QGW5851	Trend Net Crimp Tool It	12/06/18	12/06/18	GEN	DS	11-000-252-660000-00	78.72
000916	CDW GOVERNMENT	QHJ9781	Privacy filter for Dell U	11/28/18	11/28/18	GEN	DS	11-000-252-660000-00	-184.80
000916	CDW GOVERNMENT	QJJ7128	Privacy filter for Dell U	12/12/18	12/12/18	GEN	DS	11-000-252-660000-00	184.80
000916	CDW GOVERNMENT	QKS4532	Tequipment Smart Learning	12/18/18	12/18/18	GEN	DS	20-235-100-650000-00	9,504.00
000916	CDW GOVERNMENT	QKS4532	TEO Online PD Site Licens	12/18/18	12/18/18	GEN	DS	20-235-100-650000-00	5,300.00
000916	CDW GOVERNMENT	QKS4532	TEO PD Single Day Onsite	12/18/18	12/18/18	GEN	DS	20-235-100-650000-00	1,089.00

PE Name: CDW GOVERNMENT INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,835.40 Total: 16,835.40

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000877	CDWG, INC. STAT	PWQ3721	Kensington Hi-Fi Headphon	11/06/18	11/06/18	GEN	RV	20-235-200-680000-00	219.60
000877	CDWG, INC. STAT	PZN6562	1441308- GBC EZ Load Ther	11/14/18	11/14/18	GEN	RV	20-218-100-660000-00	57.15
000877	CDWG, INC. STAT	PZP5955	1441308-GBC EZ Load Therm	11/14/18	11/14/18	GEN	DS	20-218-100-660000-00	57.15

PE Name: CDWG, INC. STATE CONTRACT # 89 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 57.15 Total: 57.15
Reversed: 276.75

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001028	CENTER FOR FAMI	SBYSP-02	18-19SY Camden High PLP	01/23/19	01/23/19	GEN	DS	20-455-200-639000-00	13,990.00
001028	CENTER FOR FAMI	SBYSP-02	18-19SY Woodrow Wilson High PLP	01/23/19	01/23/19	GEN	DS	20-455-200-639000-00	13,990.00
001028	CENTER FOR FAMI	SBYSP-03	18-19SY Camden High PLP	01/23/19	01/23/19	GEN	DS	20-455-200-639000-00	13,990.00
001028	CENTER FOR FAMI	SBYSP-03	18-19SY Woodrow Wilson High PLP	01/23/19	01/23/19	GEN	DS	20-455-200-639000-00	13,990.00
001028	CENTER FOR FAMI	SBYSP-04	18-19SY Camden High PLP	01/23/19	01/23/19	GEN	DS	20-455-200-639000-00	13,990.00
001028	CENTER FOR FAMI	SBYSP-04	18-19SY Woodrow Wilson High PLP	01/23/19	01/23/19	GEN	DS	20-455-200-639000-00	13,990.00

PE Name: CENTER FOR FAMILY SERVICES INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 83,940.00 Total: 83,940.00

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003239	CHARLES J. BECK	1574506-IN	CONSTRUCTION PAPER, CONST	09/16/18	09/16/18	GEN	DS	20-218-100-660000-00	46.63
003239	CHARLES J. BECK	1574506-IN	(0198JC) WRITING TABLE	09/16/18	09/16/18	GEN	DS	20-218-100-660000-00	302.71
003239	CHARLES J. BECK	1574506-IN	ASSORTED PAPER, FINGER PA	09/16/18	09/16/18	GEN	DS	20-218-100-660000-00	32.02
003239	CHARLES J. BECK	1574506-IN	(CO)PCKT FLDR HOMEWRK 12/	09/16/18	09/16/18	GEN	DS	20-218-100-660000-00	58.60
003239	CHARLES J. BECK	1588196-IN	1905069-MARKERS, MR SKETC	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	11.43
003239	CHARLES J. BECK	1588196-IN	4709-ASSORTED PAPER, DRAW	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	20.50
003239	CHARLES J. BECK	1588196-IN	5024-ACTIVITY, GIANT CONS	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	50.15
003239	CHARLES J. BECK	1588196-IN	8017-ART SUPPLIES, ART DO	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	64.20
003239	CHARLES J. BECK	1588196-IN	9451R-CLASSROOM TOOLS-SCI	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	13.37
003239	CHARLES J. BECK	1588196-IN	10037-CLASSROOM TOOLS-SCI	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	35.19
003239	CHARLES J. BECK	1588196-IN	70548-ELEMENTARY TEACHING	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	29.20
003239	CHARLES J. BECK	1588196-IN	74701-CLASSROOM TOOLS-SCI	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	19.35
003239	CHARLES J. BECK	1588196-IN	523349-CRAYONS, REGULAR S	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	73.03
003239	CHARLES J. BECK	1588196-IN	853275-MINDFUL KIDS CARDS	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	14.07
003239	CHARLES J. BECK	1588196-IN	ELR009-CLASSROOM	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	67.75
003239	CHARLES J. BECK	1588196-IN	EP3530-GAMES,PETE THE CAT	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	14.07
003239	CHARLES J. BECK	1588196-IN	LER1768-ACTIVITY, COUNT &	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	27.71
003239	CHARLES J. BECK	1588196-IN	BSSMG481-ELEMENTARY TEACH	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	17.00
003239	CHARLES J. BECK	1588196-IN	PC5317-ASSORTED PAPER, FI	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	32.02
003239	CHARLES J. BECK	1588196-IN	PC9706K-CHARTS,CHART TAB.	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	82.70
003239	CHARLES J. BECK	1588196-IN	XEP16-ART SUPPLIES, SAKUR	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	4.09
003239	CHARLES J. BECK	1588196-IN	YUS1063K-LADYBUG COUNTING	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	46.63
003239	CHARLES J. BECK	1588196-IN	LCI4265-STAINLES STEEL PO	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	27.71
003239	CHARLES J. BECK	1588196-IN	LCI9351-STIR & SERVE COOK	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	10.83
003239	CHARLES J. BECK	1588197-IN	3407-ASSORTED PAPER, NEWS	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	4.30
003239	CHARLES J. BECK	1588197-IN	4709-ASSORTED PAPER, DRAW	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	10.25
003239	CHARLES J. BECK	1588197-IN	4718-(CO) DRAWING PAPER 1	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	40.30
003239	CHARLES J. BECK	1588197-IN	9501B-(CLASSROOM TOOLS-SC	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	34.14
003239	CHARLES J. BECK	1588197-IN	36950-ART SUPPLIES, LG PA	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	16.54
003239	CHARLES J. BECK	1588197-IN	BSS231900-ACTIVITY, BILIN	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	17.59
003239	CHARLES J. BECK	1588197-IN	CK5168-ARTS & CRAFTS, BRU	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	19.53
003239	CHARLES J. BECK	1588197-IN	CK3403-1-ELEMENTARY TEACH	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	9.06
003239	CHARLES J. BECK	1588197-IN	LCI3285K-ACTIVITY, LIFT A	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	23.75
003239	CHARLES J. BECK	1588197-IN	BSSLCI4888-ACTIVITY, TIME	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	20.36
003239	CHARLES J. BECK	1588197-IN	LCI8602-ACTIVITY, LET'S P	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	18.47
003239	CHARLES J. BECK	1588197-IN	LCI9359K-CONDIMENT & BRKF	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	33.17
003239	CHARLES J. BECK	1588197-IN	LLT131-POTATO SACKS - SET	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	65.11
003239	CHARLES J. BECK	1588197-IN	R15651-ART, SUPPLIES, FAB	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	10.73
003239	CHARLES J. BECK	1588197-IN	R75401-ART, SUPPLIES, FIN	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	15.57
003239	CHARLES J. BECK	1588197-IN	RS90SET-RHINO-SKIN BALL-S	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	31.67
003239	CHARLES J. BECK	1588197-IN	T17006-ELEMENTARY TEACHIN	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	5.10
003239	CHARLES J. BECK	1588197-IN	TG2804-PNT,TEMP,GAL,BLUE	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	12.12
003239	CHARLES J. BECK	1588197-IN	TG2814-ART SUPPLIES, PNT,	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	12.12
003239	CHARLES J. BECK	1588197-IN	TG2815-ART SUPPLIES,PNT,T	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	12.12
003239	CHARLES J. BECK	1588197-IN	TG2828-ART SUPPLIES,PNT,T	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	12.12
003239	CHARLES J. BECK	1588197-IN	TG2833-PNT,TEMP,GAL,GREEN	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	12.12
003239	CHARLES J. BECK	1588197-IN	TG2873-ART SUPPLIES,PNT,T	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	12.12
003239	CHARLES J. BECK	1588197-IN	DBB15031-DOLL,16" A/A LIS	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	22.87
003239	CHARLES J. BECK	1588197-IN	DBB15033-DOLL,16" LATINO	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	22.87
003239	CHARLES J. BECK	1588197-IN	LER8550-NUMBER CONSTRUCTI	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	23.31
003239	CHARLES J. BECK	1588197-IN	MTC334-CAREER FIGURES, SE	11/26/18	11/26/18	GEN	DS	20-218-100-660000-00	34.14

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003239	CHARLES J. BECK	1588306-IN	SHIP TO ADDRESS:	11/27/18	11/27/18	GEN	DS	20-235-100-660000-00	130.88
003239	CHARLES J. BECK	1588306-IN	Supplies/Matls	11/27/18	11/27/18	GEN	DS	20-235-100-660000-00	65.44
003239	CHARLES J. BECK	158859-IN	666C-CLASSROOM TOOLS-SCIS	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	3.51
003239	CHARLES J. BECK	158859-IN	1300-ASSORTED PAPER, DPLX	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	33.04
003239	CHARLES J. BECK	158859-IN	7006C-ELEMENTARY TEACHING	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	14.60
003239	CHARLES J. BECK	158859-IN	10037-CLASSROOM TOOLS-SCI	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	35.19
003239	CHARLES J. BECK	158859-IN	13080-ELEMENTARY TEACHING	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	5.71
003239	CHARLES J. BECK	158859-IN	26004-TAPE,TAPE - SCHOOL	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	3.50
003239	CHARLES J. BECK	158859-IN	221550-MRKR WASH 8CT BROA	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	5.64
003239	CHARLES J. BECK	158859-IN	221560-MRKR WASH 8CT FINE	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	5.64
003239	CHARLES J. BECK	158859-IN	668230-ART SUPPLIES, WASH	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	6.24
003239	CHARLES J. BECK	158859-IN	CFK22724-NATURE'S FRIEND	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	138.77
003239	CHARLES J. BECK	158859-IN	PC1733-ELEMENTARY TEACHIN	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	10.55
003239	CHARLES J. BECK	158859-IN	PC6503-ASSORTED PAPER, PA	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	1.94
003239	CHARLES J. BECK	158859-IN	T68117-ELEMENTARY TEACHIN	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	4.66
003239	CHARLES J. BECK	158859-IN	T69217-CLASSROOM ORGANIZE	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	4.66
003239	CHARLES J. BECK	158859-IN	TCR77162-CLASSROOM	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	7.47
003239	CHARLES J. BECK	158859-IN	LER7732-1-10 COUNTING OWL	11/28/18	11/28/18	GEN	DS	20-218-100-660000-00	18.47
003239	CHARLES J. BECK	1591964-IN	1670-CLASSROOM TOOLS-SCIS	01/02/19	01/02/19	GEN	DS	20-218-100-660000-00	56.66
003239	CHARLES J. BECK	1591964-IN	5037-ELEMENTARY TEACHING	01/02/19	01/02/19	GEN	DS	20-218-100-660000-00	32.72
003239	CHARLES J. BECK	1591964-IN	570400-ART SUPPLIES, MODE	01/02/19	01/02/19	GEN	DS	20-218-100-660000-00	15.35
003239	CHARLES J. BECK	1591964-IN	575055-ART SUPPLIES, AIR	01/02/19	01/02/19	GEN	DS	20-218-100-660000-00	11.43
003239	CHARLES J. BECK	1591964-IN	3745690-CLASSROOM	01/02/19	01/02/19	GEN	DS	20-218-100-660000-00	30.79
003239	CHARLES J. BECK	1591964-IN	PC3385-ELEMENTARY TEACHIN	01/02/19	01/02/19	GEN	DS	20-218-100-660000-00	70.39
003239	CHARLES J. BECK	1591964-IN	RB3004-CLASSROOM ACTIVITY	01/02/19	01/02/19	GEN	DS	20-218-100-660000-00	47.50
003239	CHARLES J. BECK	1592652-IN	LCII525-ACTIVITY, DELUXE	01/07/19	01/07/19	GEN	DS	20-218-100-660000-00	18.47

PE Name: CHARLES J. BECKER & BRO./BECKE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,431.73 Total: 2,431.73

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000895	CHERRY HILL PUB	17-18 CAMDEN	1/2/18-6/19/18, Gr 10	01/01/18	01/01/18	GEN	RV	11-000-100-656100-00	8,107.00
000895	CHERRY HILL PUB	17-18 JUNE J.V.	SID# 4624236225, Carusi M	06/22/18	06/22/18	GEN	RV	11-000-100-656100-00	570.69
000895	CHERRY HILL PUB	17-18 JUNE J.V.	SID# 7726921461, Cherry H	06/22/18	06/22/18	GEN	RV	11-000-100-656100-00	523.26
000895	CHERRY HILL PUB	17-18JUNE-CAM PV	SID# 7726921461, Cherry H	06/22/18	06/22/18	GEN	RV	11-000-100-656100-00	1,105.50

PE Name: CHERRY HILL PUBLIC SCHOOLS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 10,306.45

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002316	CHILDRENS GARDE	I-1019657	STX61178U01C - Drawer, Lt	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	48.99
002316	CHILDRENS GARDE	I-1019657	PFX23010- Folder,Hng,Deco	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	20.49
002316	CHILDRENS GARDE	I-1019657	PAP3311131- Pen,Ballpt,St	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	1.59
002316	CHILDRENS GARDE	I-1019657	TOP20360- Pad,Legal,8.5x1	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	24.19
002316	CHILDRENS GARDE	I-1019657	HOD26305- Planner,Ay,Mo,8	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	9.69
002316	CHILDRENS GARDE	I-1019657	AAG89801- Pad,Desk,Motiv,	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	0.25
002316	CHILDRENS GARDE	I-1019657	MMMR33010SSMI-Notes,Post-	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	16.97
002316	CHILDRENS GARDE	I-1019657	BICWOTAP10-Tape,Correc,Wi	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	22.39
002316	CHILDRENS GARDE	I-1019657	PAC101188-PAER,CVR,65#,8.	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	27.18
002316	CHILDRENS GARDE	I-1019657	PAC101175-Paper,Cvr,65#,8	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	27.18

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002316	CHILDRENS GARDE	I-1019657	AVE10851-Binder,Seethru,R	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	19.82
002316	CHILDRENS GARDE	I-1019657	FEL52454-Pouch,Lam,Ltr,3M	09/20/18	09/20/18	GEN	RV	20-218-100-660000-00	42.09

PE Name: CHILDRENS GARDEN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 260.83

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002435	CHUKWUEKE, CATH	TUITION-FS18CC	FALL 2018 TUITION REIMBUR	01/07/19	01/07/19	GEN	DS	11-000-291-628000-00	1,986.00

PE Name: CHUKWUEKE, CATHERINE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,986.00 Total: 1,986.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000909	CITY OF CAMDEN	002382109SEP-DEC	District Wide Water and S	02/11/19	02/11/19	GEN	DS	11-000-262-649000-00	977.88

PE Name: CITY OF CAMDEN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 977.88 Total: 977.88

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001256	CLAIMS RESOLUTI	310-019-002	WORKERS' COMPENSATION CLA	09/26/18	09/26/18	GEN	DS	11-000-291-626000-00	7,491.66

PE Name: CLAIMS RESOLUTION CORPORATION, Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,491.66 Total: 7,491.66

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001026	CM3 BUILDING SO	V1839601	RCD-7-XL	12/31/18	12/31/18	GEN	DS	15-190-100-680000-30	788.00

PE Name: CM3 BUILDING SOLUTIONS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 788.00 Total: 788.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000209	COACHCOM LLC	325543	UPS-Ground Service Shipme	11/28/18	11/28/18	GEN	DS	15-402-100-650000-30	32.19

PE Name: COACHCOM LLC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 32.19 Total: 32.19

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000783	COLLEGE ENTRANC	EA77522764	Woodrow Wilson High Schoo	12/18/17	12/18/17	GEN	RV	15-190-100-661000-00	1,854.00
000783	COLLEGE ENTRANC	EA77522764	Brimm Medical Arts High S	12/18/17	12/18/17	GEN	RV	15-190-100-661000-00	1,854.00
000783	COLLEGE ENTRANC	EA77522764	Creative Arts Morgan Vill	12/18/17	12/18/17	GEN	RV	15-190-100-661000-00	1,854.00
000783	COLLEGE ENTRANC	EA77522764	Camden Big Picture Learni	12/18/17	12/18/17	GEN	RV	15-190-100-661000-00	1,854.00
000783	COLLEGE ENTRANC	EA77522764	Camden High School	12/18/17	12/18/17	GEN	RV	15-190-100-661000-00	1,854.00
000783	COLLEGE ENTRANC	EA79028086	Woodrow Wilson High Schoo	03/14/18	03/14/18	GEN	RV	15-190-100-661000-00	518.00
000783	COLLEGE ENTRANC	EA79028086	Brimm Medical Arts High S	03/14/18	03/14/18	GEN	RV	15-190-100-661000-00	518.00
000783	COLLEGE ENTRANC	EA79028086	Creative Arts Morgan Vill	03/14/18	03/14/18	GEN	RV	15-190-100-661000-00	518.00
000783	COLLEGE ENTRANC	EA79028086	Camden Big Picture Learni	03/14/18	03/14/18	GEN	RV	15-190-100-661000-00	518.00
000783	COLLEGE ENTRANC	EA79028086	Camden High School	03/14/18	03/14/18	GEN	RV	15-190-100-661000-00	518.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard ELA Grade 10	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	1,436.40
000783	COLLEGE ENTRANC	EA82398100	Springboard ELA Grade 7	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	462.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard ELA Grade 9 S	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	957.60

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Algebra	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	1,364.40
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Algebra	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	0.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Algebra	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	1,400.40
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Algebra	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	0.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Course 1	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	430.80
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Course 1	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	0.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Course 2	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	430.80
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Course 2	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	0.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Course 3	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	718.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Course T	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	0.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Geometry	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	1,400.40
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Geometry	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	0.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Precalcu	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	778.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard MATH Precalcu	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	0.00
000783	COLLEGE ENTRANC	EA82398100	SpringBoard PL ELA Strate	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	38.85
000783	COLLEGE ENTRANC	EA82398100	Shipping and Handling	09/25/18	09/25/18	GEN	DS	15-190-100-661000-30	941.76
000783	COLLEGE ENTRANC	EA82433264	Springboard PL Initial Qu	09/26/18	09/26/18	GEN	DS	15-190-100-632000-30	6,200.00

PE Name: COLLEGE ENTRANCE EXAMINATION B Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,559.41 Total: 16,559.41
Reversed: 11,860.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003549	COLLIER SERVICE	01152019	TUITION - JAN 2019	01/01/19	01/01/19	GEN	DS	11-000-100-656600-00	5,576.00
003549	COLLIER SERVICE	12012018	TUITION JAN 2019	12/01/18	12/01/18	GEN	DS	11-000-100-656600-00	6,560.00

PE Name: COLLIER SERVICES INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 12,136.00 Total: 12,136.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001016	COLLINGSWOOD BO	01152019	TUITION RELATED SERVICE 2	01/15/19	01/15/19	GEN	DS	11-000-100-656200-00	11,699.20

PE Name: COLLINGSWOOD BOARD OF EDUCATIO Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,699.20 Total: 11,699.20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003760	COMPSYCH EMPLOY	18120249	Employee Assistance Progr	11/01/18	11/01/18	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: 1,576.05 Total: 1,576.05

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002419	CONCENTRA MEDIC	511248366	Rapid eCUP/5 Panel UDS	11/19/18	11/19/18	GEN	DS	11-000-251-633000-00	52.00
002419	CONCENTRA MEDIC	511248366	Breath Alcohol Test Rando	11/19/18	11/19/18	GEN	DS	11-000-251-633000-00	38.00
002419	CONCENTRA MEDIC	511291886	Rapid eCUP/5 Panel UDS	12/05/18	12/05/18	GEN	DS	11-000-251-633000-00	52.00
002419	CONCENTRA MEDIC	511291886	Breath Alcohol Test Reaso	12/05/18	12/05/18	GEN	DS	11-000-251-633000-00	40.00

PE Name: CONCENTRA MEDICAL CENTERS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 182.00 Total: 182.00

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000376	CONTRACTOR SERV	26078	District Wide Preventive	12/07/18	12/07/18	GEN	DS	11-000-263-642000-00	224.96
000376	CONTRACTOR SERV	26080	District Wide Preventive	12/07/18	12/07/18	GEN	DS	11-000-263-642000-00	192.50
000376	CONTRACTOR SERV	26081	District Wide Preventive	12/07/18	12/07/18	GEN	DS	11-000-263-642000-00	82.69
000376	CONTRACTOR SERV	26082	District Wide Preventive	12/07/18	12/07/18	GEN	DS	11-000-263-642000-00	142.41
000376	CONTRACTOR SERV	26084	District Wide Preventive	12/07/18	12/07/18	GEN	DS	11-000-263-642000-00	181.77
000376	CONTRACTOR SERV	26085	District Wide Preventive	12/07/18	12/07/18	GEN	DS	11-000-263-642000-00	122.96

PE Name: CONTRACTOR SERVICE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 947.29 Total: 947.29

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002458	COOPER LIFE SUP	1641	CPR Board approved July	12/06/18	12/06/18	GEN	DS	11-000-213-630000-00	420.00

PE Name: COOPER LIFE SUPPORT TRAINING C Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 420.00 Total: 420.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001003	COVANTA CAMDEN	201021CAMDN	District Wide Refuse Tipp	10/31/18	10/31/18	GEN	DS	11-000-262-642000-00	7,257.42
001003	COVANTA CAMDEN	206242CAMDN	District Wide Refuse Tipp	11/30/18	11/30/18	GEN	DS	11-000-262-642000-00	6,881.74

PE Name: COVANTA CAMDEN ENERGY RECOVERY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,139.16 Total: 14,139.16

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002463	CPC BEHAVIORAL	01112019	TUITION 2019	01/03/19	01/03/19	GEN	DS	11-000-100-656600-00	11,904.00

PE Name: CPC BEHAVIORAL HEALTHCARE, INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 11,904.00 Total: 11,904.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001083	CRESCENT HILL A	01112019	CERTIFIED TUITION	01/11/19	01/11/19	GEN	DS	11-000-100-656600-00	38,348.00

PE Name: CRESCENT HILL ACADEMY, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 38,348.00 Total: 38,348.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000728	CURRIERS MAGICA	7436	2 hours - Interactive DJ	11/02/18	11/02/18	GEN	DS	20-455-200-650000-00	395.00

PE Name: CURRIERS MAGICAL MANIA LLC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 395.00 Total: 395.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002482	DAYTOP VILLAGE	12695	Tutoring while in a facil	12/31/18	12/31/18	GEN	DS	11-150-100-632000-00	240.00

PE Name: DAYTOP VILLAGE OF NEW JERSEY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 240.00 Total: 240.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000777	DECKER, EDMUND	DEC.5,13,19 2018	Chief Medical Physician f	01/03/19	01/03/19	GEN	DS	11-000-213-630000-00	450.00

PE Name: DECKER, EDMUND Totals:

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SELECT Fund Codes: 11,12,15,20

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:			450.00 Total:	450.00
000385	DELECCE, ANDREA	TRAV SEPT-DEC AD	September 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	16.67
000385	DELECCE, ANDREA	TRAV SEPT-DEC AD	October 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	9.30
000385	DELECCE, ANDREA	TRAV SEPT-DEC AD	November 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	9.17
000385	DELECCE, ANDREA	TRAV SEPT-DEC AD	December 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	8.80

PE Name: DELECCE, ANDREA Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 43.94 Total: 43.94

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001066	DELL MARKETING	10262554093	Purchase of Dell Latitude	07/30/18	07/30/18	GEN	RV	20-280-100-661000-00	59,392.00
001066	DELL MARKETING	10265195329	Dell Latitude 3189	09/06/18	09/06/18	GEN	RV	15-000-100-660000-30	20,787.20
001066	DELL MARKETING	10268261333	Dell Latitude 3189	09/21/18	09/21/18	GEN	RV	15-000-100-660000-30	38,604.80
001066	DELL MARKETING	10271711697	Dell Mobile Computing Car	06/30/18	06/30/18	GEN	RV	15-190-100-660000-10	2,120.98
001066	DELL MARKETING	10271711697	Dell Latitude 3189	06/30/18	06/30/18	GEN	RV	15-190-100-660000-10	26,726.40

PE Name: DELL MARKETING L.P. A70256 - Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 147,631.38

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003746	DEPOMPO, JENNA	TUITION-FS18JD	FALL 2018 TUITION REIMBUR	10/09/18	10/09/18	GEN	DS	11-000-291-628000-00	1,986.00

PE Name: DEPOMPO, JENNA Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,986.00 Total: 1,986.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003244	DISCOUNT SCHOOL	256006700101	BRITESTK-ASSORTED PAPER,	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	13.85
003244	DISCOUNT SCHOOL	256006700101	FFHB-ART, FLOWERS HEARTS	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	4.61
003244	DISCOUNT SCHOOL	256006700101	ALPHABET-ART, FOAM SHAPES	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	8.46
003244	DISCOUNT SCHOOL	256006700101	BFS-ART, BUG FOAM SHAPES-	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	4.61
003244	DISCOUNT SCHOOL	256006700101	DOORS-ELEMENTARY TEACHING	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	6.15
003244	DISCOUNT SCHOOL	256006700101	EVAFK-ART,NO-GLUE FUN FOA	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	19.24
003244	DISCOUNT SCHOOL	256006700101	FOM1X-ART,FUN SHAPES-1000	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	9.23
003244	DISCOUNT SCHOOL	256006700101	NUMBRPUZ-MAT,SELF-CORRECT	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	9.23
003244	DISCOUNT SCHOOL	256006700101	LLMLC91-CLASSROOM ORGANIZ	10/30/18	10/30/18	GEN	DS	20-218-100-660000-00	36.88
003244	DISCOUNT SCHOOL	256006710101	PEGNUMBD-MAT,Peg Number B	10/31/18	10/31/18	GEN	DS	20-218-100-660000-00	16.93
003244	DISCOUNT SCHOOL	256006710101	PRESML-SUPPLIES ADHESIVES	10/31/18	10/31/18	GEN	DS	20-218-100-660000-00	7.19
003244	DISCOUNT SCHOOL	256006710101	TACKY-ART,Aleene'S Tacky	10/31/18	10/31/18	GEN	DS	20-218-100-660000-00	15.30
003244	DISCOUNT SCHOOL	256006710101	MAJORPAK-CONSTRUCTION PAP	10/31/18	10/31/18	GEN	DS	20-218-100-660000-00	51.58
003244	DISCOUNT SCHOOL	P37616880101	LLMLC91-CLASSROOM ORGANIZ	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	9.22

PE Name: DISCOUNT SCHOOL SUPPLY / EARLY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 212.48 Total: 212.48

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000834	DISCOVERY BENEF	0000959722-IN	Cobra Services Discovery	12/31/18	12/31/18	GEN	DS	11-000-291-629000-00	1,031.50

PE Name: DISCOVERY BENEFITS INC. Totals:

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

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:			1,031.50	Total:	1,031.50
000886	DUDE SOLUTIONS	INV-40342	District Wide	12/14/18	12/14/18	GEN	DS	12-000-400-645000-00		5,100.00
PE Name: DUDE SOLUTIONS INC. Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			5,100.00	Total:	5,100.00
000667	DWYER, NEIL	REIMB TRIP CAMVA	Cntrct Svc Trnspt H&S	01/25/19	01/25/19	GEN	DS	11-000-270-651100-00		2,707.87
000667	DWYER, NEIL	REIMB TRIP CAMVA	REIMBURSEMENT FOR FIELD T	01/25/19	01/25/18	GEN	DS	15-000-270-651200-30		2,900.00
PE Name: DWYER, NEIL Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			5,607.87	Total:	5,607.87
000897	E2E EXCHANGE LL	2018-8324	E2E Exchange is responsib	12/17/18	12/17/18	GEN	DS	11-000-252-634000-00		500.00
PE Name: E2E EXCHANGE LLC Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			500.00	Total:	500.00
003247	EAI EDUCATION /	INV0902862	534312-ELEMENTARY TEACHIN	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00		25.75
003247	EAI EDUCATION /	INV0902862	Increase PO for shipping	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00		7.00
PE Name: EAI EDUCATION / ERIC ARMIN INC Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			32.75	Total:	32.75
000017	EDUCATION RESOU	04-13-18 CATH.	Teaching Mentoring/Coachi	04/13/18	04/13/18	GEN	RV	20-274-200-630000-00		5,390.00
000017	EDUCATION RESOU	04-13-18 CATH.	Teaching Mentoring/Coachi	04/13/18	04/13/18	GEN	RV	20-274-200-630000-00		5,610.00
000017	EDUCATION RESOU	04-13-18 CATH.	Teaching Mentoring/Coachi	04/13/18	04/13/18	GEN	RV	20-274-200-630000-00		5,665.00
000017	EDUCATION RESOU	04-13-18 CATH.	Teaching Mentoring/Coachi	04/13/18	04/13/18	GEN	RV	20-274-200-630000-00		18,535.00
000017	EDUCATION RESOU	PROJECT#17-00506	2 AIDES X 2.5 HR 120 DAYS	05/14/18	05/14/18	GEN	RV	20-244-200-630000-00		7,800.00
000017	EDUCATION RESOU	PROJECT#17-00506	2 TCHRS. X 2.5 HR 120 DAY	05/14/18	05/14/18	GEN	RV	20-244-200-630000-00		12,000.00
000017	EDUCATION RESOU	PROJECT#17-00506	2 TCHRS. X 2.0 HR X 120 D	05/14/18	05/14/18	GEN	RV	20-244-200-630000-00		9,600.00
000017	EDUCATION RESOU	PROJECT#17-00506	TRANSLATORS 40 HRS EACH X	05/14/18	05/14/18	GEN	RV	20-244-200-630000-00		8,800.00
PE Name: EDUCATION RESOURCE PARTNERS IN Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			0.00	Total:	0.00
									Reversed:	73,400.00
001035	EPIC HEALTH SER	1456373	RATES:	01/18/19	01/18/19	GEN	DS	11-000-213-630000-00		1,412.50
001035	EPIC HEALTH SER	1456374	RATES:	01/18/19	01/18/19	GEN	DS	11-000-213-630000-00		1,887.50
001035	EPIC HEALTH SER	1456375	RATES:	01/18/19	01/18/19	GEN	DS	11-000-213-630000-00		1,800.00
001035	EPIC HEALTH SER	1456385	RATES:	01/18/19	01/18/19	GEN	DS	11-000-213-630000-00		1,293.75
001035	EPIC HEALTH SER	1456386	RATES:	01/18/19	01/18/19	GEN	DS	11-000-213-630000-00		3,420.00
001035	EPIC HEALTH SER	1466311	RATES:	01/18/19	01/18/19	GEN	DS	11-000-213-630000-00		967.50
001035	EPIC HEALTH SER	1466312	RATES:	01/18/19	01/18/19	GEN	DS	11-000-213-630000-00		1,282.50

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
PE Name: EPIC HEALTH SERVICES INC. Totals:									
Tax: 0.00	Chrg: 0.00	Duty: 0.00	Disc: 0.00	Dist: 0.00				12,063.75 Total:	12,063.75
000914	EPLUS	V2177252	Rackmount 2U Recorder wit	12/10/18	12/10/18	GEN	DS	12-000-400-645000-00	9,580.55
000914	EPLUS	V2177252	CPU Upgrade - Z Series-E3	12/10/18	12/10/18	GEN	DS	12-000-400-645000-00	540.00
000914	EPLUS	V2177252	1 Yr. NDB onsite HW Repai	12/10/18	12/10/18	GEN	DS	12-000-400-645000-00	600.00
000914	EPLUS	V2177252	ENT Option per IP Channel	12/10/18	12/10/18	GEN	DS	12-000-400-645000-00	3,825.00
000914	EPLUS	V2177252	Security Camera Mounting	12/10/18	12/10/18	GEN	DS	12-000-400-645000-00	8,354.45
PE Name: EPLUS Totals:									
Tax: 0.00	Chrg: 0.00	Duty: 0.00	Disc: 0.00	Dist: 0.00				22,900.00 Total:	22,900.00
000814	EPLUS TECHNOLOG	V2068530	VEEAM Annual Renewal - A	12/30/17	12/30/17	GEN	RV	11-000-222-634000-00	20,056.07
000814	EPLUS TECHNOLOG	V2068530	Funds split between two a	12/30/17	12/30/17	GEN	RV	12-000-252-673000-00	9,639.93
PE Name: EPLUS TECHNOLOGY Totals:									
Tax: 0.00	Chrg: 0.00	Duty: 0.00	Disc: 0.00	Dist: 0.00				0.00 Total:	0.00
								Reversed:	29,696.00
003486	EPR PROPERTIES	10-21-2018 CCSD	EPR Properties	10/31/18	10/31/18	GEN	DS	12-000-400-645000-00	9,456.20
PE Name: EPR PROPERTIES Totals:									
Tax: 0.00	Chrg: 0.00	Duty: 0.00	Disc: 0.00	Dist: 0.00				9,456.20 Total:	9,456.20
003251	ETA / HAND2MIND	60106775	Math, TI-84 Plus CE Graph	09/05/18	09/05/18	GEN	DS	15-190-100-661000-30	1,403.31
003251	ETA / HAND2MIND	60106839	Math, TI-84 Plus CE Graph	09/05/18	09/05/18	GEN	DS	15-190-100-661000-30	1,403.31
003251	ETA / HAND2MIND	60108624	Math, TI-84 Plus CE Graph	09/10/18	09/10/18	GEN	DS	15-190-100-661000-30	1,403.31
003251	ETA / HAND2MIND	60108625	Math, TI-84 Plus CE Graph	09/10/18	09/10/18	GEN	DS	15-190-100-661000-30	1,403.31
003251	ETA / HAND2MIND	60116524	86187	10/10/18	10/10/18	GEN	DS	15-000-100-661000-10	244.68
003251	ETA / HAND2MIND	60116524	56121	10/10/18	10/10/18	GEN	DS	15-000-100-661000-10	186.92
PE Name: ETA / HAND2MIND Totals:									
Tax: 0.00	Chrg: 0.00	Duty: 0.00	Disc: 0.00	Dist: 0.00				6,044.84 Total:	6,044.84
003536	FACSIMILE COMMU	ARIN497362	UBIQUITI 802.11ac.1.71 Gb	01/07/19	01/07/19	GEN	DS	20-280-100-660000-00	634.44
003536	FACSIMILE COMMU	ARIN497362	UBIQUITI POWER OVER ETHER	01/07/19	01/07/19	GEN	DS	20-280-100-660000-00	65.56
003536	FACSIMILE COMMU	ARIN497362	SERVICE	01/07/19	01/07/19	GEN	DS	20-280-100-660000-00	190.00
003536	FACSIMILE COMMU	ARIN498265	HP CHROMEBOOK 11 G5 EE 11	01/10/19	01/10/19	GEN	DS	20-280-100-660000-00	2,864.88
003536	FACSIMILE COMMU	ARIN498266	HP CHROMEBOOK 11 G5 EE 11	01/10/19	01/10/19	GEN	DS	20-510-100-660000-00	1,909.92
003536	FACSIMILE COMMU	ARIN500761	C2G 10ft HIGH SPEED HDMI	01/23/19	01/23/19	GEN	DS	20-510-100-660000-00	102.36
003536	FACSIMILE COMMU	ARIN500761	ENET CAT5E BLUE 15 FOOT P	01/23/19	01/23/19	GEN	DS	20-510-100-660000-00	34.40
003536	FACSIMILE COMMU	ARIN500761	MICROSOFT WIRELESS MOBILE	01/23/19	01/23/19	GEN	DS	20-510-100-660000-00	118.70
003536	FACSIMILE COMMU	ARIN500761	HDMI/USB DUAL MODE 8MP DO	01/23/19	01/23/19	GEN	DS	20-510-100-660000-00	1,194.00
003536	FACSIMILE COMMU	ARIN500761	EMB PK82 BLACK COLOR 800W	01/23/19	01/23/19	GEN	DS	20-510-100-660000-00	176.53
PE Name: FACSIMILE COMMUNICATIONS INC. Totals:									

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SELECT Fund Codes: 11,12,15,20

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:			7,290.79 Total:	7,290.79
003763	FCR CAMDEN, LLC	4624-000000486	District Wide Recycling f	11/30/18	11/30/18	GEN	DS	11-000-262-642000-00	668.67
003763	FCR CAMDEN, LLC	4624-000000602	District Wide Recycling f	12/31/18	12/31/18	GEN	DS	11-000-262-642000-00	713.51
PE Name: FCR CAMDEN, LLC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,382.18 Total:	1,382.18
001080	FIBER TECHNOLOG	196455	Service for Internet/WAN	12/01/18	12/01/18	GEN	DS	11-000-252-634000-00	8,673.00
001080	FIBER TECHNOLOG	217419	Service for Internet/WAN	01/01/19	01/01/19	GEN	DS	11-000-252-634000-00	8,673.00
001080	FIBER TECHNOLOG	217662	Service for Internet/WAN	01/01/19	01/01/19	GEN	DS	11-000-252-634000-00	1,118.11
001080	FIBER TECHNOLOG	230192	Service for Internet/WAN	01/01/19	01/01/19	GEN	DS	11-000-252-634000-00	56,088.19
PE Name: FIBER TECHNOLOGIES NETWORK L.L Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			74,552.30 Total:	74,552.30
000690	FILE BANK	0084097	CONTRACT WITH FILE BANK T	07/01/18	07/01/18	GEN	DS	11-000-251-633000-00	103.13
000690	FILE BANK	0084195	CONTRACT WITH FILE BANK T	07/01/18	07/01/18	GEN	DS	11-000-251-633000-00	273.68
000690	FILE BANK	0086061	CONTRACT WITH FILE BANK T	07/31/18	07/31/18	GEN	DS	11-000-251-633000-00	5,096.64
000690	FILE BANK	0086285	CONTRACT WITH FILE BANK T	08/30/18	08/30/18	GEN	DS	11-000-251-633000-00	235.71
000690	FILE BANK	0086725	CONTRACT WITH FILE BANK T	09/14/18	09/14/18	GEN	DS	11-000-251-633000-00	8,986.69
000690	FILE BANK	0086854	CONTRACT WITH FILE BANK T	09/17/18	09/17/18	GEN	DS	11-000-251-633000-00	635.06
000690	FILE BANK	0086920	CONTRACT WITH FILE BANK T	09/30/18	09/30/18	GEN	DS	11-000-251-633000-00	284.80
000690	FILE BANK	0087196	CONTRACT WITH FILE BANK T	10/08/18	10/08/18	GEN	DS	11-000-251-633000-00	347.44
000690	FILE BANK	0087659	CONTRACT WITH FILE BANK T	10/22/18	10/22/18	GEN	DS	11-000-251-633000-00	176.26
000690	FILE BANK	0087660	CONTRACT WITH FILE BANK T	10/22/18	10/22/18	GEN	DS	11-000-251-633000-00	60.86
000690	FILE BANK	0088199	CONTRACT WITH FILE BANK T	11/19/18	11/19/18	GEN	DS	11-000-251-633000-00	9,033.12
000690	FILE BANK	0088332	CONTRACT WITH FILE BANK T	11/16/18	11/16/18	GEN	DS	11-000-251-633000-00	21.86
000690	FILE BANK	0088714	CONTRACT WITH FILE BANK T	12/17/18	12/17/18	GEN	DS	11-000-251-633000-00	9,040.52
000690	FILE BANK	0088833	CONTRACT WITH FILE BANK T	12/14/18	12/14/18	GEN	DS	11-000-251-633000-00	35.30
000690	FILE BANK	0088862	CONTRACT WITH FILE BANK T	12/21/18	12/21/18	GEN	DS	11-000-251-633000-00	113.98
000690	FILE BANK	0088974	CONTRACT WITH FILE BANK T	01/07/19	01/07/19	GEN	DS	11-000-251-633000-00	20.45
000690	FILE BANK	0089022	CONTRACT WITH FILE BANK T	01/14/19	01/14/19	GEN	DS	11-000-251-633000-00	242.44
000690	FILE BANK	0089023	CONTRACT WITH FILE BANK T	01/14/19	01/14/19	GEN	DS	11-000-251-633000-00	32.52
000690	FILE BANK	0089208	CONTRACT WITH FILE BANK T	01/15/19	01/15/19	GEN	DS	11-000-251-633000-00	9,047.16
000690	FILE BANK	011620191	CONTRACT WITH FILE BANK T	11/05/18	11/05/18	GEN	DS	11-000-251-633000-00	-54.62
PE Name: FILE BANK Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			43,733.00 Total:	43,733.00
000480	FLINN SCIENTIFI	2303930	AP7553 1 EA BOOKS, AP7553	01/11/19	01/11/19	GEN	DS	15-000-221-660000-33	59.95
000480	FLINN SCIENTIFI	2303930	AP7554 1 EA BOOKS, AP7554	01/11/19	01/11/19	GEN	DS	15-000-221-660000-33	59.95
000480	FLINN SCIENTIFI	2303930	AP9763 1 EA CHEMICAL STRU	01/11/19	01/11/19	GEN	DS	15-000-221-660000-33	22.95
PE Name: FLINN SCIENTIFIC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			142.85 Total:	142.85

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001015	FLORIO PERRUCCI	159293	APPOINT FLORIO PERRUCCI S	01/07/19	01/07/19	GEN	DS	11-000-230-633100-00	490.00
001015	FLORIO PERRUCCI	159294	APPOINT FLORIO PERRUCCI S	01/07/19	01/07/19	GEN	DS	11-000-230-633100-00	8,580.00
001015	FLORIO PERRUCCI	159297	APPOINT FLORIO PERRUCCI S	01/07/19	01/07/19	GEN	DS	11-000-230-633100-00	105.00
001015	FLORIO PERRUCCI	159313	APPOINT FLORIO PERRUCCI S	01/07/19	01/07/19	GEN	DS	11-000-230-633100-00	70.00
001015	FLORIO PERRUCCI	159602	APPOINT FLORIO PERRUCCI S	01/08/19	01/08/19	GEN	DS	11-000-230-633100-00	10,282.20

PE Name: FLORIO PERRUCCI STEINHARDT & F Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 19,527.20 Total: 19,527.20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000929	FOOD SERVICES (	5452-000753NB	Breakfast Package #2	12/19/18	12/19/18	GEN	DS	20-235-200-680000-00	75.00
000929	FOOD SERVICES (	5452-000754NB	BREAKFAST PACKAGE #2	10/17/18	10/17/18	GEN	DS	20-235-200-680000-00	50.00
000929	FOOD SERVICES (	5452-000760NB	BREAKFAST PACKAGE #2	10/24/18	10/24/18	GEN	DS	20-235-200-680000-00	50.00
000929	FOOD SERVICES (	5452-000761NB	Breakfast Package #2	10/24/18	10/24/18	GEN	DS	20-235-200-680000-00	75.00
000929	FOOD SERVICES (	5452-000765NB	BREAKFAST PACKAGE #2	10/31/18	10/31/18	GEN	DS	20-235-200-680000-00	50.00
000929	FOOD SERVICES (	5452-000767NB	Breakfast Package #2	10/31/18	10/31/18	GEN	DS	20-235-200-680000-00	75.00
000929	FOOD SERVICES (	5452-000769NB	BREAKFAST PACKAGE #2	11/07/18	11/07/18	GEN	DS	20-235-200-680000-00	50.00
000929	FOOD SERVICES (	5452-000772NB	Breakfast Package #2	10/31/18	10/31/18	GEN	DS	20-235-200-680000-00	75.00
000929	FOOD SERVICES (	5452-000777NB	BREAKFAST PACKAGE #2	11/21/18	11/21/18	GEN	DS	20-235-200-680000-00	50.00
000929	FOOD SERVICES (	5452-000785NB	Breakfast Package #2	11/28/18	11/28/18	GEN	DS	20-235-200-680000-00	75.00
000929	FOOD SERVICES (	5452-000790-2NB	BREAKFAST PACKAGE #2	12/12/18	12/12/18	GEN	DS	20-235-200-680000-00	75.00
000929	FOOD SERVICES (	5452-000791NB	a la carte - assorted bag	12/12/18	12/12/18	GEN	DS	20-235-200-650000-00	125.00
000929	FOOD SERVICES (	5452-000794NB	BREAKFAST PACKAGE #2	12/12/18	12/12/18	GEN	DS	20-235-200-680000-00	75.00
000929	FOOD SERVICES (	5452-000796NB	PARENT INVOLVEMENT	12/12/18	12/12/18	GEN	DS	20-235-200-680000-00	200.00
000929	FOOD SERVICES (	5452-000797NB	2 Party Platter	12/12/18	12/12/18	GEN	DS	11-000-251-680000-00	140.00
000929	FOOD SERVICES (	5452-000797NB	50 qty a la carte beverag	12/12/18	12/12/18	GEN	DS	11-000-251-680000-00	75.00
000929	FOOD SERVICES (	5452-000797NB	1 a la carte assorted coo	12/12/18	12/12/18	GEN	DS	11-000-251-680000-00	55.00
000929	FOOD SERVICES (	5452-000800NB	1 Special Tray	12/19/18	12/19/18	GEN	DS	11-000-251-680000-00	62.50
000929	FOOD SERVICES (	5452-000800NB	1 Special Tray Tossed Sal	12/19/18	12/19/18	GEN	DS	11-000-251-680000-00	37.50
000929	FOOD SERVICES (	5452-000800NB	1 Special Tray	12/19/18	12/19/18	GEN	DS	11-000-251-680000-00	12.50
000929	FOOD SERVICES (	5452-000800NB	25 Beverages (assorted so	12/19/18	12/19/18	GEN	DS	11-000-251-680000-00	37.50
000929	FOOD SERVICES (	5452-000802NB	Roast turkey w/gravy	12/19/18	12/19/18	GEN	DS	20-455-200-650000-00	1,200.00
000929	FOOD SERVICES (	5452-000803NB	COOKIE PLATTER	12/19/18	12/19/18	GEN	DS	20-235-200-680000-00	165.00
000929	FOOD SERVICES (	5452-000803NB	BOTTLES OF JUICE	12/19/18	12/19/18	GEN	DS	20-235-200-680000-00	45.00
000929	FOOD SERVICES (	5452-000803NB	BOTTLES OF JUICE	12/19/18	12/19/18	GEN	DS	20-235-200-680000-00	45.00
000929	FOOD SERVICES (	5452-000804NB	12/13/2018	12/19/18	12/19/18	GEN	DS	20-218-200-632900-00	75.00
000929	FOOD SERVICES (	5452-000805NB	BREAKFAST PACKAGE #2	12/19/18	12/19/18	GEN	DS	20-235-200-680000-00	75.00
000929	FOOD SERVICES (	5452-000806NB	QA129 Workshop How to sup	12/19/18	12/19/18	GEN	DS	20-235-200-650000-00	355.00
000929	FOOD SERVICES (	5452-000810NB	Hot Breakfast #1	12/26/18	12/26/18	GEN	DS	20-235-200-680000-00	0.00
000929	FOOD SERVICES (	5452-000810NB	Hot Breakfast #1	12/26/18	12/26/18	GEN	DS	20-235-200-680000-00	375.00
000929	FOOD SERVICES (	5452-000810NB	Party Platters	12/26/18	12/26/18	GEN	DS	20-235-200-680000-00	110.00
000929	FOOD SERVICES (	5452-000810NB	Party Platters	12/26/18	12/26/18	GEN	DS	20-235-200-680000-00	50.00
000929	FOOD SERVICES (	5452-000810NB	Party Platters	12/26/18	12/26/18	GEN	DS	20-235-200-680000-00	55.00

PE Name: FOOD SERVICES (ARAMARK CATERIN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,070.00 Total: 4,070.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003765	FORD AUDIO VIDE	N977929	ITEM #: INFO.INF6533E	01/24/19	01/24/19	GEN	DS	20-235-400-673100-00	2,028.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
PE Name: FORD AUDIO VIDEO SYSTEMS LLC Totals:									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,028.00 Total:									2,028.00
000961	FORTRESS PROTEC	294013	District Wide Fire Alarm	10/18/18	10/18/18	GEN	DS	11-000-262-642000-00	258.50
000961	FORTRESS PROTEC	294014	District Wide Fire Alarm	10/18/18	10/18/18	GEN	DS	11-000-262-642000-00	225.00
000961	FORTRESS PROTEC	294080	District Wide Fire Alarm	11/15/18	11/15/18	GEN	DS	11-000-262-642000-00	3,288.86
000961	FORTRESS PROTEC	294081	District Wide Fire Alarm	11/15/18	11/15/18	GEN	DS	11-000-262-642000-00	290.24
000961	FORTRESS PROTEC	294105	District Wide Fire Alarm	12/10/18	12/10/18	GEN	DS	11-000-262-642000-00	438.00
000961	FORTRESS PROTEC	294107	District Wide Fire Alarm	12/12/18	12/12/18	GEN	DS	11-000-262-642000-00	786.92
000961	FORTRESS PROTEC	294138	District Wide Fire Alarm	12/12/18	12/12/18	GEN	DS	11-000-262-642000-00	16,960.76
000961	FORTRESS PROTEC	294141	District Wide Fire Alarm	12/12/18	12/12/18	GEN	DS	11-000-262-642000-00	329.99
000961	FORTRESS PROTEC	294142	District Wide Routine Mai	12/05/18	12/05/18	GEN	DS	11-000-262-642000-00	80.00
000961	FORTRESS PROTEC	294147	District Wide Fire Alarm	12/12/18	12/12/18	GEN	DS	11-000-262-642000-00	75.00
000961	FORTRESS PROTEC	294148	District Wide Fire Alarm	12/12/18	12/12/18	GEN	DS	11-000-262-642000-00	2,390.50
000961	FORTRESS PROTEC	294170	District Wide Routine Mai	01/03/19	01/03/19	GEN	DS	11-000-262-642000-00	80.00
000961	FORTRESS PROTEC	294187	District Wide Routine Mai	01/03/19	01/03/19	GEN	DS	11-000-262-642000-00	400.00
000961	FORTRESS PROTEC	294188	District Wide Fire Alarm	01/03/19	01/03/19	GEN	DS	11-000-262-642000-00	1,422.52
000961	FORTRESS PROTEC	294215	District Wide Fire Alarm	01/14/19	01/14/19	GEN	DS	11-000-262-642000-00	150.00
000961	FORTRESS PROTEC	294257	District Wide Fire Alarm	01/15/19	01/15/19	GEN	DS	11-000-262-642000-00	7,669.60
000961	FORTRESS PROTEC	294267	District Wide Fire Alarm	01/16/19	01/16/19	GEN	DS	11-000-262-642000-00	75.00
000961	FORTRESS PROTEC	297209	District Wide Routine Mai	01/03/19	01/03/19	GEN	DS	11-000-262-642000-00	362.00
PE Name: FORTRESS PROTECTION LLC Totals:									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 35,282.89 Total:									35,282.89
000684	FRANK MAZZA & S	CG802784	District Wide Flooring Su	12/18/18	12/18/18	GEN	DS	11-000-262-661000-00	7,840.00
PE Name: FRANK MAZZA & SON, INC. A6574 Totals:									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,840.00 Total:									7,840.00
000658	FRANKLIN INSTIT	411221	Chaperone General Admissi	02/08/19	02/08/19	GEN	DS	15-190-100-680000-33	0.00
000658	FRANKLIN INSTIT	411221	Group GA Youth 3	02/08/19	02/08/19	GEN	DS	15-190-100-680000-33	600.00
000658	FRANKLIN INSTIT	411221	Lunchroom attendee	02/08/19	02/08/19	GEN	DS	15-190-100-680000-33	0.00
000658	FRANKLIN INSTIT	411221	Lunch room Fee $25.00	02/08/19	02/08/19	GEN	DS	15-190-100-680000-33	25.00
PE Name: FRANKLIN INSTITUTE Totals:									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 625.00 Total:									625.00
002534	FRANKLIN TOWNSH	TUITIONJMM314508	Tuition for Displace/Home	07/01/18	07/01/18	GEN	DS	11-000-100-656100-00	4,196.44
PE Name: FRANKLIN TOWNSHIP BOARD OF EDU Totals:									
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,196.44 Total:									4,196.44
002960	GARFIELD PARK A	01162019	TUITION RELATED SERVICES	01/16/19	01/16/19	GEN	DS	20-252-100-650000-00	249,345.00
PE Name: GARFIELD PARK ACADEMY Totals:									

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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:			249,345.00 Total:	249,345.00
000425	GARLITZ, KELLY	01102019	JULY - DEC INDISTRICT MIL	01/10/19	01/10/19	GEN	DS	11-000-219-658000-00	237.65
000425	GARLITZ, KELLY	01152019	OUT OF DIST MILEAGE JUL-D	01/15/19	01/15/19	GEN	DS	11-000-219-658000-00	82.68
PE Name:	GARLITZ, KELLY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			320.33 Total:	320.33
001252	GEMBA SECURITY	GSS-INV-354	District Wide PA/Intercom	12/12/18	12/12/18	GEN	DS	11-000-261-642000-00	3,588.00
001252	GEMBA SECURITY	GSS-INV-355	District Wide PA/Intercom	12/12/18	12/12/18	GEN	DS	11-000-261-642000-00	1,706.00
001252	GEMBA SECURITY	GSS-INV-357	District Wide PA/Intercom	12/12/18	12/12/18	GEN	DS	11-000-261-642000-00	4,973.00
PE Name:	GEMBA SECURITY SOLUTIONS, LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			10,267.00 Total:	10,267.00
000972	GENESIS EDUCATI	1254	MAINTENANCE & SERVICES FE	07/01/18	07/01/18	GEN	DS	11-000-240-630000-00	64,012.00
PE Name:	GENESIS EDUCATIONAL SERVICES I Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			64,012.00 Total:	64,012.00
000386	GILLESPIE-LAMBE	TRAVSEPT-DEC	TGL September 2018	01/09/19	01/09/19	GEN	DS	20-218-200-658000-00	44.33
000386	GILLESPIE-LAMBE	TRAVSEPT-DEC	TGL October 2018	01/09/19	01/09/19	GEN	DS	20-218-200-658000-00	32.43
000386	GILLESPIE-LAMBE	TRAVSEPT-DEC	TGL November 2018	01/09/19	01/09/19	GEN	DS	20-218-200-658000-00	14.88
000386	GILLESPIE-LAMBE	TRAVSEPT-DEC	TGL December 2018	01/09/19	01/09/19	GEN	DS	20-218-200-658000-00	18.29
PE Name:	GILLESPIE-LAMBERT, TANYA Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			109.93 Total:	109.93
000371	GLAZIER FOOTBAL	1974536-IN	Registration-2019 season	01/02/19	01/02/19	GEN	DS	15-402-100-680000-30	499.00
PE Name:	GLAZIER FOOTBALL CLINICS Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			499.00 Total:	499.00
001009	GLOUCESTER CO S	01112019	TUITION RELATED SERVICES	01/11/19	01/11/19	GEN	DS	11-000-100-656500-00	38,689.28
001009	GLOUCESTER CO S	9V2169	Board Approved Tuition Re	12/13/18	12/13/18	GEN	DS	11-000-100-656500-00	25,474.50
PE Name:	GLOUCESTER CO SPEC SERVS SCH D Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			64,163.78 Total:	64,163.78
002000	GODETTE, TIFFAN	TG-002	New Jersey School Board C	01/11/19	01/11/19	GEN	DS	11-000-252-633000-00	282.00
002000	GODETTE, TIFFAN	TG-002	New Jersey School Board C	01/11/19	01/11/19	GEN	DS	11-000-252-633000-00	12.62
002000	GODETTE, TIFFAN	TG-002	New Jersey School Board C	01/11/19	01/11/19	GEN	DS	11-000-252-633000-00	48.48
002000	GODETTE, TIFFAN	TG-01	SHI Fall Conference Meals	01/11/19	01/11/19	GEN	DS	11-000-252-633000-00	36.78
002000	GODETTE, TIFFAN	TG-01	SHI Fall Conference Tolls	01/11/19	01/11/19	GEN	DS	11-000-252-633000-00	6.15

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
PE Name: GODETTE, TIFFANY Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			386.03 Total:	386.03
001330	GRAVINA, VINCEN	TRAVEL REIMB-VG	Travel @0.31cents a mile	11/07/18	11/07/18	GEN	DS	15-000-223-650000-30	48.74
001330	GRAVINA, VINCEN	TRAVEL REIMB-VG	Tolls to and from the con	11/07/18	11/07/18	GEN	DS	15-000-223-650000-30	13.00
PE Name: GRAVINA, VINCENT Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			61.74 Total:	61.74
000987	GREEN DIGITAL L	8051	RFP # CBOE 38:17	12/27/18	12/27/18	GEN	DS	11-000-222-630000-00	3,920.00
000987	GREEN DIGITAL L	8088	RFP # CBOE 38:17	01/02/19	01/02/19	GEN	DS	11-000-222-630000-00	2,660.00
000987	GREEN DIGITAL L	8102	RFP # CBOE 38:17	01/08/19	01/08/19	GEN	DS	11-000-222-630000-00	2,440.00
PE Name: GREEN DIGITAL LLC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			9,020.00 Total:	9,020.00
001329	HAINESPORT ENTE	115600	Authorization of the Camd	12/27/18	12/27/18	GEN	DS	11-000-262-642000-00	4,558.74
001329	HAINESPORT ENTE	326877	Authorization of the Camd	12/27/18	12/27/18	GEN	DS	11-000-262-642000-00	4,515.48
001329	HAINESPORT ENTE	328675	Authorization of the Camd	12/27/18	12/27/18	GEN	DS	11-000-262-642000-00	3,025.84
001329	HAINESPORT ENTE	329134	Authorization of the Camd	12/27/18	12/27/18	GEN	DS	11-000-262-642000-00	586.94
001329	HAINESPORT ENTE	329263	Authorization of the Camd	12/27/18	12/27/18	GEN	DS	11-000-262-642000-00	7,244.76
PE Name: HAINESPORT ENTERPRISES, INC. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			19,931.76 Total:	19,931.76
002265	HAINESPORT ENTE	329204	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-262-642000-00	162.76
PE Name: HAINESPORT ENTERPRISES, INC. # Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			162.76 Total:	162.76
000676	HARRYS SUPPLY L	76947	District Wide Plumbing an	12/28/18	12/28/18	GEN	DS	11-000-261-661000-00	473.30
000676	HARRYS SUPPLY L	76948	District Wide Plumbing an	12/28/18	12/28/18	GEN	DS	11-000-261-661000-00	145.05
000676	HARRYS SUPPLY L	76966	District Wide Plumbing an	12/28/18	12/28/18	GEN	DS	11-000-261-661000-00	2,320.90
000676	HARRYS SUPPLY L	77052	District Wide Plumbing an	01/16/19	01/16/19	GEN	DS	11-000-261-661000-00	645.88
PE Name: HARRYS SUPPLY LLC DBA HARRYS P Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			3,585.13 Total:	3,585.13
000970	HEALTHCARE CONS	631805-1	ACCEPT CONTRACT WITH HEAL	11/13/18	11/13/18	GEN	DS	11-000-213-630000-00	720.00
000970	HEALTHCARE CONS	632179-1	ACCEPT CONTRACT WITH HEAL	11/13/18	11/13/18	GEN	DS	11-000-213-630000-00	720.00
000970	HEALTHCARE CONS	635584-1	ACCEPT CONTRACT WITH HEAL	11/23/18	11/23/18	GEN	DS	11-000-213-630000-00	720.00
000970	HEALTHCARE CONS	638835-1	ACCEPT CONTRACT WITH HEAL	12/03/18	12/03/18	GEN	DS	11-000-213-630000-00	1,687.50
000970	HEALTHCARE CONS	639950-1	ACCEPT CONTRACT WITH HEAL	12/06/18	12/06/18	GEN	DS	11-000-213-630000-00	348.75
000970	HEALTHCARE CONS	639979-1	ACCEPT CONTRACT WITH HEAL	12/06/18	12/06/18	GEN	DS	11-000-213-630000-00	1,395.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000970	HEALTHCARE CONS	639990-1	ACCEPT CONTRACT WITH HEAL	12/06/18	12/06/18	GEN	DS	11-000-213-630000-00	1,327.50
000970	HEALTHCARE CONS	644811-1	ACCEPT CONTRACT WITH HEAL	12/26/18	12/26/18	GEN	DS	11-000-213-630000-00	3,600.00

PE Name: HEALTHCARE CONSULTANTS INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,518.75 Total: 10,518.75

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003263	HENRY SCHEIN, I	57457759	BURN RELIEF , BURN REFLIE	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	16.68
003263	HENRY SCHEIN, I	57457759	SKIN CARE EDS00142	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	7.62
003263	HENRY SCHEIN, I	57457759	GLOVES, GENERATION PINK M	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	77.12
003263	HENRY SCHEIN, I	57457759	CLEANERS/DISINFECTANT/DEO	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	11.37
003263	HENRY SCHEIN, I	57457759	PENLIGHT, REUSABLE PENLIG	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	4.60
003263	HENRY SCHEIN, I	57457759	FIRST AID, ECONOMY NOSEBL	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	20.37
003263	HENRY SCHEIN, I	57457759	ADHESIVE BANDAGES, ADHESI	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	13.64
003263	HENRY SCHEIN, I	57457759	TOWELS, TOWELS-WASHCLOTHS	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	16.21
003263	HENRY SCHEIN, I	58921796	Hand Sanitizer, Purell	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	6.82
003263	HENRY SCHEIN, I	58921796	Gloves, Criterion Glove P	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	100.75
003263	HENRY SCHEIN, I	58921796	Tissues, Facial Tissues	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	92.00
003263	HENRY SCHEIN, I	58921796	Cough Drops, MEDI-FIRST	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	9.52
003263	HENRY SCHEIN, I	58921796	Antiseptics, Antiseptics	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	7.55

PE Name: HENRY SCHEIN, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 384.25 Total: 384.25

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000388	HERMAN, SHANA B	TRAV SEPT-DEC SH	September 2018	12/17/18	12/17/18	GEN	DS	20-218-200-658000-00	38.22
000388	HERMAN, SHANA B	TRAV SEPT-DEC SH	October 2018	12/17/18	12/17/18	GEN	DS	20-218-200-658000-00	43.59
000388	HERMAN, SHANA B	TRAV SEPT-DEC SH	November 2018	12/17/18	12/17/18	GEN	DS	20-218-200-658000-00	27.13
000388	HERMAN, SHANA B	TRAV SEPT-DEC SH	December 2018	12/17/18	12/17/18	GEN	DS	20-218-200-658000-00	22.69

PE Name: HERMAN, SHANA B Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 131.63 Total: 131.63

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001081	HISPANIC DAY CA	HCDC-04	REMAINING BALANCE FOR THI	11/01/17	11/01/17	GEN	RV	20-218-200-632100-00	73,148.19

PE Name: HISPANIC DAY CARE CENTER (EC) Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 73,148.19

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001084	HOUGHTON MIFFLI	01072019	Item No. 9781328589477 Ba	01/07/19	01/07/19	GEN	DS	11-000-219-660000-00	5,286.60
001084	HOUGHTON MIFFLI	01072019	Item No. 9781328589453 Ba	01/07/19	01/07/19	GEN	DS	11-000-219-660000-00	550.80
001084	HOUGHTON MIFFLI	01072019	Item No. 9781328589323 Ba	01/07/19	01/07/19	GEN	DS	11-000-219-660000-00	540.00
001084	HOUGHTON MIFFLI	954088409	Item No. 924590 - 9781411	11/05/18	11/05/18	GEN	DS	11-000-219-660000-00	1,503.00
001084	HOUGHTON MIFFLI	954088409	Item No. 1652637 - 978054	11/05/18	11/05/18	GEN	DS	11-000-219-660000-00	1,028.40
001084	HOUGHTON MIFFLI	954088409	Shipping & Handling	11/05/18	11/05/18	GEN	DS	11-000-219-660000-00	253.14
001084	HOUGHTON MIFFLI	954140811	Shipping	12/19/18	12/19/19	GEN	DS	11-000-219-660000-00	510.19

PE Name: HOUGHTON MIFFLIN HARCOURT Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,672.13 Total: 9,672.13

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000797	HUNTERDON COUNT	19-00636	Chapter 14, Title 6a Admi	10/11/18	10/11/18	GEN	DS	11-000-219-660000-00	1,200.00
000797	HUNTERDON COUNT	19-00636	Parental Rights In Specia	10/11/18	10/11/18	GEN	DS	11-000-219-660000-00	820.00
000797	HUNTERDON COUNT	19-00636	Shipping Charges 10% of t	10/11/18	10/11/18	GEN	DS	11-000-219-660000-00	158.98

PE Name: HUNTERDON COUNTY ESC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,178.98 Total: 2,178.98

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000574	IDN-HARDWARE SA	4496811-01	District Wide Locksmith S	11/16/18	11/16/18	GEN	DS	11-000-262-661000-00	1,199.00
000574	IDN-HARDWARE SA	4496811-02	District Wide Locksmith S	11/21/18	11/21/18	GEN	DS	11-000-262-661000-00	243.20
000574	IDN-HARDWARE SA	4496811-03	District Wide Locksmith S	11/26/18	11/26/18	GEN	DS	11-000-262-661000-00	21.00
000574	IDN-HARDWARE SA	4496811-04	District Wide Locksmith S	11/26/18	11/26/18	GEN	DS	11-000-262-661000-00	417.60
000574	IDN-HARDWARE SA	4496811-05	District Wide Locksmith S	11/27/18	11/27/18	GEN	DS	11-000-262-661000-00	3,822.00
000574	IDN-HARDWARE SA	4496811-06	District Wide Locksmith S	12/03/18	12/03/18	GEN	DS	11-000-262-661000-00	4,384.00
000574	IDN-HARDWARE SA	4496811-07	District Wide Locksmith S	12/07/18	12/07/18	GEN	DS	11-000-262-661000-00	11,508.00
000574	IDN-HARDWARE SA	4496811-08	District Wide Locksmith S	12/12/18	12/12/18	GEN	DS	11-000-262-661000-00	295.00
000574	IDN-HARDWARE SA	4497285-00	District Wide Locksmith S	12/20/18	12/20/18	GEN	DS	11-000-262-661000-00	3,225.00
000574	IDN-HARDWARE SA	4511787-00	District Wide Locksmith S	01/08/19	01/08/19	GEN	DS	11-000-262-661000-00	223.12
000574	IDN-HARDWARE SA	4511787-01	District Wide Locksmith S	01/08/19	01/08/19	GEN	DS	11-000-262-661000-00	784.36

PE Name: IDN-HARDWARE SALES INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 26,122.28 Total: 26,122.28

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000035	INDOOR AIR TECH	4427	REFUND CHECK BACK TO VEND	06/29/18	06/29/18	GEN	RV	11-000-251-689000-00	13,082.00

PE Name: INDOOR AIR TECHNOLOGIES INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 13,082.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003523	INNOVATIONS FOR	1581	tutoring program	12/12/18	12/12/18	GEN	DS	15-190-100-661000-10	1,000.00

PE Name: INNOVATIONS FOR LEARNING, INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,000.00 Total: 1,000.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003781	INSIGHT WORKFOR	5514	NON-PUBLIC REQUISITION	12/25/18	12/25/18	GEN	DS	20-235-100-630000-00	11,317.72
003781	INSIGHT WORKFOR	5618	NON-PUBLIC REQUISITION	01/08/19	01/08/19	GEN	DS	20-235-100-630000-00	7,347.79

PE Name: INSIGHT WORKFORCE SOLUTIONS, L Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 18,665.51 Total: 18,665.51

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003778	INTER-STATE STU	IN0001324727	Outstanding Yearbook Invo	07/01/18	07/01/18	GEN	DS	15-000-221-660000-10	746.44

PE Name: INTER-STATE STUDIO & PUBLISHIN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 746.44 Total: 746.44

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001058	INTERACTIVE KID	01152019	BEHAVIORAL CONTRACT SERVI	01/15/19	01/15/19	GEN	DS	20-252-200-630000-00	46,525.00
001058	INTERACTIVE KID	18318	PAST DUR CONTRAT BEHAV SE	03/26/18	03/26/18	GEN	DS	11-000-219-632000-00	23,950.00
001058	INTERACTIVE KID	18464	PAST DUE CONTRACT BEHAV S	04/30/18	04/30/18	GEN	DS	11-000-219-632000-00	20,425.00
001058	INTERACTIVE KID	18611	Invoice #18611 April 2018	06/01/18	06/01/18	GEN	DS	11-000-219-632000-00	16,975.00
001058	INTERACTIVE KID	18669	PAST DUE CONTRACT BEHAV S	06/18/18	06/18/18	GEN	DS	11-000-219-632000-00	20,650.00
001058	INTERACTIVE KID	18754	PAST DUE CONTRACT BEHAV S	07/19/18	07/19/18	GEN	DS	11-000-219-632000-00	17,850.00
001058	INTERACTIVE KID	19801	Board Approved Resolution	01/16/19	01/16/19	GEN	DS	20-252-200-630000-00	32,825.00

PE Name: INTERACTIVE KIDS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 179,200.00 Total: 179,200.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003269	INTERLINE BRAND	443895131	Authorization of the Camd	07/01/18	07/01/18	GEN	DS	11-000-262-661000-00	97.68
003269	INTERLINE BRAND	462985862	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-262-661000-00	29,973.86
003269	INTERLINE BRAND	466289535	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-262-661000-00	591.33
003269	INTERLINE BRAND	466712585	Authorization of the Camd	11/29/18	11/29/18	GEN	DS	11-000-262-642000-00	387.23
003269	INTERLINE BRAND	466712601	Authorization of the Camd	11/29/18	11/29/18	GEN	DS	11-000-262-642000-00	1,470.29
003269	INTERLINE BRAND	466712692	Authorization of the Camd	11/29/18	11/29/18	GEN	DS	11-000-262-642000-00	770.50
003269	INTERLINE BRAND	467851978	Authorization of the Camd	12/06/18	12/06/18	GEN	DS	11-000-262-642000-00	315.03
003269	INTERLINE BRAND	467851986	Authorization of the Camd	12/06/18	12/06/18	GEN	DS	11-000-262-642000-00	141.14
003269	INTERLINE BRAND	468368717	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-262-661000-00	2,981.57
003269	INTERLINE BRAND	468514245	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-262-642000-00	248.66
003269	INTERLINE BRAND	468514260	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-262-642000-00	198.00
003269	INTERLINE BRAND	468514286	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-262-642000-00	504.29
003269	INTERLINE BRAND	468514294	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-262-642000-00	394.72
003269	INTERLINE BRAND	468993050	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-262-642000-00	355.40
003269	INTERLINE BRAND	468993068	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-262-642000-00	1,416.64
003269	INTERLINE BRAND	468993076	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-262-642000-00	161.58
003269	INTERLINE BRAND	469000061	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-262-642000-00	1,430.74
003269	INTERLINE BRAND	469000103	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-262-642000-00	1,305.74
003269	INTERLINE BRAND	469835672	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-262-642000-00	1,363.36
003269	INTERLINE BRAND	469835680	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-262-642000-00	280.51
003269	INTERLINE BRAND	469835730	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-262-642000-00	1,345.16
003269	INTERLINE BRAND	469858856	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-262-642000-00	273.00
003269	INTERLINE BRAND	469859631	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-262-642000-00	476.48
003269	INTERLINE BRAND	469861066	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-262-642000-00	219.54
003269	INTERLINE BRAND	470056169	Authorization of the Camd	12/20/18	12/20/18	GEN	DS	11-000-262-642000-00	287.28
003269	INTERLINE BRAND	472225648	Authorization of the Camd	01/09/19	01/09/19	GEN	DS	11-000-262-642000-00	231.48
003269	INTERLINE BRAND	472225655	Authorization of the Camd	01/09/19	01/09/19	GEN	DS	11-000-262-642000-00	1,218.95
003269	INTERLINE BRAND	472225663	Authorization of the Camd	01/09/19	01/09/19	GEN	DS	11-000-262-642000-00	129.00
003269	INTERLINE BRAND	473177681	Authorization of the Camd	01/15/19	01/15/19	GEN	DS	11-000-262-642000-00	639.29
003269	INTERLINE BRAND	473216604	Authorization of the Camd	01/15/19	01/15/19	GEN	DS	11-000-262-642000-00	60.00

PE Name: INTERLINE BRANDS INC. / SUPPLY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,268.45 Total: 49,268.45

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001583	IXL LEARNING IN	S342265	IXL SITE LICENSE (GRADES	11/27/18	11/27/18	GEN	DS	20-235-100-630000-00	10,500.00

PE Name: IXL LEARNING INC Totals:

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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:			10,500.00	Total:	10,500.00
002142	JANIS MEDINA	TUITION-FS18MJ	FALL 2018 TUITION REIMBUR	01/07/19	01/07/19	GEN	DS	11-000-291-628000-00		6,122.00
PE Name: JANIS MEDINA Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			6,122.00	Total:	6,122.00
001324	JARVIS ELECTRIC	64604	District Wide Services	12/19/18	12/19/18	GEN	DS	11-000-261-642000-00		1,006.00
001324	JARVIS ELECTRIC	64660	District Wide Services	12/19/18	12/19/18	GEN	DS	11-000-261-642000-00		432.00
PE Name: JARVIS ELECTRIC MOTORS INC. Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			1,438.00	Total:	1,438.00
001388	JESSE W. JACKSO	20181218	Presentation Title:"WHO I	12/18/18	12/18/18	GEN	DS	15-000-223-632000-10		3,750.00
PE Name: JESSE W. JACKSON III Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			3,750.00	Total:	3,750.00
000471	JORGENSON LOCKE	SI45723	100037205~Signature, 2T,	10/17/18	10/17/18	GEN	DS	15-190-100-661000-10		5,700.00
000471	JORGENSON LOCKE	SI45723	ASSEMBLY~ Assembly Charge	10/17/18	10/17/18	GEN	DS	15-190-100-661000-10		900.00
000471	JORGENSON LOCKE	SI45723	Freight	10/17/18	10/17/18	GEN	DS	15-190-100-661000-10		1,395.00
000471	JORGENSON LOCKE	SI46498	100038916 SIGNATURE	11/08/18	11/08/18	GEN	DS	15-190-100-661000-10		5,565.00
000471	JORGENSON LOCKE	SI46498	100038916 SIGNATURE	11/08/18	11/08/18	GEN	DS	15-190-100-661000-10		795.00
000471	JORGENSON LOCKE	SI46498	ACCESSORY, FRONT BASE 12"	11/08/18	11/08/18	GEN	DS	15-190-100-661000-10		10.00
000471	JORGENSON LOCKE	SI46498	ACCESSORY, END BASE, 15"	11/08/18	11/08/18	GEN	DS	15-190-100-661000-10		30.00
000471	JORGENSON LOCKE	SI46498	ASSEMBLY CHARGES 3 WIDE S	11/08/18	11/08/18	GEN	DS	15-190-100-661000-10		135.00
000471	JORGENSON LOCKE	SI46498	ASSEMBLY CHARGES ASSEMBLE	11/08/18	11/08/18	GEN	DS	15-190-100-661000-10		945.00
000471	JORGENSON LOCKE	SI46498	FREIGHT	11/08/18	11/08/18	GEN	DS	15-190-100-661000-10		1,805.00
000471	JORGENSON LOCKE	SI46499	ACCESSORY, FRONT BASE 12"	11/08/18	11/08/18	GEN	DS	15-190-100-661000-10		710.00
PE Name: JORGENSON LOCKERS Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			17,990.00	Total:	17,990.00
000976	KAPLAN COMPANY	FEB 2019 RENT	Pennsauken Warehouse Rent	02/01/19	02/01/19	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:			6,866.67	Total:	6,866.67
003273	KAPLAN EARLY LE	0004900166	GLUE/ADHESIVES, 30 LARGE	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00		13.24
003273	KAPLAN EARLY LE	0004900166	CLASSROOM ACTIVITY-GAMES,	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00		24.86
003273	KAPLAN EARLY LE	0004900166	ACTIVITY, VERY HNGRY CATR	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00		19.05
003273	KAPLAN EARLY LE	0004900166	BOOKS, EARLY LITERACY SKI	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00		29.01
003273	KAPLAN EARLY LE	0004900166	BOOKS, PHONICS READERS BO	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00		29.01
003273	KAPLAN EARLY LE	0004900166	LANGUAGE & LITERACY, QUIC	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00		26.52
003273	KAPLAN EARLY LE	0004900166	CHILDREN'S BOOKS, BACKYAR	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00		45.61

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003273	KAPLAN EARLY LE	0004900166	DRAMATIC PLAY, 10IN TO13I	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	16.56
003273	KAPLAN EARLY LE	0004900166	ARTS & CRAFTS, GOLD FRAME	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	7.43
003273	KAPLAN EARLY LE	0004900166	DRAMATIC PLAY, 10-13" DOL	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	16.56
003273	KAPLAN EARLY LE	0004900166	CHILDREN'S BOOKS, BILINGU	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	40.63
003273	KAPLAN EARLY LE	0004900166	ARTS & CRAFTS, ECO FRIEND	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	33.12
003273	KAPLAN EARLY LE	0004900166	LANGUAGE & LITERACY, A Z	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	24.86
003273	KAPLAN EARLY LE	0004900166	MARKERS, CHUBBY DRY ERASE	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	14.86
003273	KAPLAN EARLY LE	0004900166	MARKERS, THIN DRY ERASE M	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	13.20
003273	KAPLAN EARLY LE	0004900166	DRAMATIC PLAY, 13-16" SLE	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	27.35
003273	KAPLAN EARLY LE	0004900166	DRAMATIC PLAY, 16-18" MUL	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	49.76
003273	KAPLAN EARLY LE	0004900166	MARKERS, 8CT CRAYOLA DRY	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	16.52
003273	KAPLAN EARLY LE	0004900166	ARTS & CRAFTS, HUMAN PAPE	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	15.73
003273	KAPLAN EARLY LE	0004900166	DRAMATIC PLAY, 13-16" PLA	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	30.67

PE Name: KAPLAN EARLY LEARNING COMPANY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 494.55 Total: 494.55

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002139	KATHLEEN M. MCC	01102019	JULY - DEC 2018	01/10/19	01/10/19	GEN	DS	11-000-219-658000-00	17.02

PE Name: KATHLEEN M. MCCOURT Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 17.02 Total: 17.02

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003715	KENCOR INC	939924	District Wide Elevator Se	10/17/18	10/17/18	GEN	DS	11-000-262-642000-00	1,020.00
003715	KENCOR INC	940116	District Wide Elevator Se	11/01/18	11/01/18	GEN	DS	11-000-262-642000-00	2,445.33
003715	KENCOR INC	940907	District Wide Elevator Se	10/24/18	10/24/18	GEN	DS	11-000-262-642000-00	90.00
003715	KENCOR INC	940949	District Wide Elevator Se	10/25/18	10/25/18	GEN	DS	11-000-262-642000-00	225.00
003715	KENCOR INC	940972	District Wide Elevator Se	10/30/18	10/30/18	GEN	DS	11-000-262-642000-00	292.50
003715	KENCOR INC	940985	District Wide Elevator Se	10/31/18	10/31/18	GEN	DS	11-000-262-642000-00	90.00
003715	KENCOR INC	941213	District Wide Elevator Se	11/08/18	11/08/18	GEN	DS	11-000-262-642000-00	198.16
003715	KENCOR INC	943073	District Wide Elevator Se	11/28/18	11/28/18	GEN	DS	11-000-262-642000-00	90.00
003715	KENCOR INC	943168	District Wide Elevator Se	11/29/18	11/29/18	GEN	DS	11-000-262-642000-00	90.00
003715	KENCOR INC	943242	District Wide Elevator Se	12/03/18	12/03/18	GEN	DS	11-000-262-642000-00	90.00
003715	KENCOR INC	943385	District Wide Elevator Se	12/06/18	12/06/18	GEN	DS	11-000-262-642000-00	855.00
003715	KENCOR INC	943425	District Wide Elevator Se	12/20/18	12/20/18	GEN	DS	11-000-262-642000-00	45.00
003715	KENCOR INC	943428	District Wide Elevator Se	12/21/18	12/21/18	GEN	DS	11-000-262-642000-00	45.00

PE Name: KENCOR INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,575.99 Total: 5,575.99

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001797	KGC ENTERPRISES	78390	balance due from quote	10/29/18	10/29/18	GEN	DS	12-000-262-673000-00	2,805.00
001797	KGC ENTERPRISES	78390	option 3	10/29/18	10/29/18	GEN	DS	15-000-221-660000-33	665.00
001797	KGC ENTERPRISES	78390	Cost for sign Permit Acq	10/29/18	10/29/18	GEN	DS	15-000-221-660000-33	395.00

PE Name: KGC ENTERPRISES, INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,865.00 Total: 3,865.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001075	KINGSWAY LEARNI	23693	Board approved July 2018	02/02/19	02/02/19	GEN	DS	11-000-100-656600-00	43,425.07

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
PE Name: KINGSWAY LEARNING CENTER	Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			43,425.07 Total:	43,425.07
003774	KITCHEN EXHAUST	948083	Kitchen Exhaust System Cl	11/24/18	11/24/18	GEN	DS	11-000-262-642000-00	1,849.26
003774	KITCHEN EXHAUST	948663	Kitchen Exhaust System Cl	11/26/18	11/26/18	GEN	DS	11-000-262-642000-00	1,456.25
003774	KITCHEN EXHAUST	949077	Kitchen Exhaust System Cl	11/23/18	11/23/18	GEN	DS	11-000-262-642000-00	3,271.38
003774	KITCHEN EXHAUST	949078	Kitchen Exhaust System Cl	12/04/18	12/04/18	GEN	DS	11-000-262-642000-00	957.75
003774	KITCHEN EXHAUST	949080	Kitchen Exhaust System Cl	11/27/18	11/27/18	GEN	DS	11-000-262-642000-00	1,816.13
003774	KITCHEN EXHAUST	949084	Kitchen Exhaust System Cl	11/29/18	11/29/18	GEN	DS	11-000-262-642000-00	1,059.38
003774	KITCHEN EXHAUST	949085	Kitchen Exhaust System Cl	12/10/18	12/10/18	GEN	DS	11-000-262-642000-00	1,239.38
003774	KITCHEN EXHAUST	949087	Kitchen Exhaust System Cl	12/10/18	12/10/18	GEN	DS	11-000-262-642000-00	998.38
003774	KITCHEN EXHAUST	949090	Kitchen Exhaust System Cl	11/21/18	11/21/18	GEN	DS	11-000-262-642000-00	1,101.13
003774	KITCHEN EXHAUST	969710	Kitchen Exhaust System Cl	11/30/18	11/30/18	GEN	DS	11-000-262-642000-00	508.00
PE Name: KITCHEN EXHAUST PROFESSIONALS	Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			14,257.04 Total:	14,257.04
000804	KOINONIA FAMILY	0001	Contract with Koinonia Fa	01/22/19	01/22/19	GEN	DS	20-280-200-630000-00	25,000.00
PE Name: KOINONIA FAMILY LIFE INC.	Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			25,000.00 Total:	25,000.00
003275	KURTZ BROS., IN	77097.00	ELEMENTARY TEACHING AIDS,	12/26/18	12/26/18	GEN	DS	20-218-100-660000-00	37.16
PE Name: KURTZ BROS., INC.	Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			37.16 Total:	37.16
001013	LAKESHORE LEARN	2338441118	ITEM #: PP661	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	2338441118	ITEM #: PP662	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	2338441118	ITEM #: PP663	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	2338441118	ITEM #: PP664	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	2338441118	ITEM #: PP665	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	2338441118	ITEM #: LC928	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	31.49
001013	LAKESHORE LEARN	2338441118	ITEM #: HH335X	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	116.10
001013	LAKESHORE LEARN	2338441118	ITEM #: RA924	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	80.97
001013	LAKESHORE LEARN	2338441118	ITEM #: LL981	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	22.49
001013	LAKESHORE LEARN	2338441118	ITEM #: PP700X	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	359.10
001013	LAKESHORE LEARN	2338441118	ITEM #: TW450X	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	49.50
001013	LAKESHORE LEARN	2338441118	ITEM #: EE412	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	22.49
001013	LAKESHORE LEARN	2338441118	ITEM #: EE413	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	22.49
001013	LAKESHORE LEARN	2338441118	ITEM #: EE414	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	22.49
001013	LAKESHORE LEARN	2338441118	ITEM #: EE415	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	22.49
001013	LAKESHORE LEARN	2338441118	ITEM #: LC1170	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	67.50
001013	LAKESHORE LEARN	2338441118	ITEM #: PP157	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	2338441118	ITEM #: EE639	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	2338441118	ITEM #: FF900X	11/29/18	11/29/18	GEN	DS	20-235-100-660000-00	53.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001013	LAKESHORE LEARN	4077230918	LEARNING ACTIVITY CENTER,	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4077230918	ART SUPPLIES, LAKESHORE D	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	51.29
001013	LAKESHORE LEARN	4077230918	BLOCKS & MANIPULATIVES, T	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4077230918	ACTIVE PLAY, WACKY WATER	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4077230918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4077230918	DRAMATIC PLAY, PRETEND &	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	71.99
001013	LAKESHORE LEARN	4077230918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4077230918	LITERATURE, THE VERY HUNG	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4077230918	BLOCKS & MANIPULATIVES, J	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	269.10
001013	LAKESHORE LEARN	4077230918	SCIENCE & HEALTH, LAKESHO	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4077230918	CARPETS/MATS, LEARN TO CO	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4077230918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	103.50
001013	LAKESHORE LEARN	4077230918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	26.55
001013	LAKESHORE LEARN	4077230918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4077230918	LITERATURE, NO, DAVID! ST	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4077230918	GAMES & PUZZLES, CHUNKY J	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4077230918	ELEMENTARY TEACHING AIDS,	09/12/18	09/12/18	GEN	DS	20-218-100-660000-00	23.38
001013	LAKESHORE LEARN	4131351218	LKLL570-science & health,	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4131351218	AA786-LITERACY-READING-WR	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	6.28
001013	LAKESHORE LEARN	4131351218	BC407-blocks & manipulati	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4131351218	CD101-ELEMENTARY TEACHING	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4131351218	DF468-ELEMENTARY TEACHING	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4131351218	DR501-ELEMENTARY TEACHING	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	15.29
001013	LAKESHORE LEARN	4131351218	DS300X-Dramatic Play, Fee	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	67.49
001013	LAKESHORE LEARN	4131351218	HH640-ELEMENTARY TEACHING	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4131351218	HH656-LEARNING ACTIVITY C	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4131351218	LLMJJ850-ELEMENTARY TEACH	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4131351218	LA719-ELEMENTARY TEACHING	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	170.10
001013	LAKESHORE LEARN	4131351218	LA797-ART SUPPLIES, PENCI	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	2.69
001013	LAKESHORE LEARN	4131351218	LC386-ART SUPPLIES, Peopl	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	8.09
001013	LAKESHORE LEARN	4131351218	LLMLC644-STEM, Write & Wi	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4131351218	LLMLC933-blocks & manipul	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4131351218	LC950-STEM, Maker Space W	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4131351218	LLMLC955-ELEMENTARY TEACH	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	29.99
001013	LAKESHORE LEARN	4131351218	PP798-science & health, A	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	89.55
001013	LAKESHORE LEARN	4131351218	PX128GR-arts & crafts, Gr	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4131351218	PX128RD- arts & Red Best-	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4131351218	PX128RG-arts & crafts, Or	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4131351218	PX128TQ-arts & crafts, Tu	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4131351218	PX128VT- arts &crafts, Vi	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4131351218	PX128WT-arts & crafts, Wh	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4131351218	PX128YE- arts & crafts, Y	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4131351218	RA528- blocks & manipulat	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4131351218	RS4-ELEMENTARY TEACHING A	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	0.89
001013	LAKESHORE LEARN	4131351218	SE236-Active Play, See-Th	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4131351218	LLMSE997- Active Play, Ma	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4131351218	TA51LL-arts & crafts, Lil	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	8.24
001013	LAKESHORE LEARN	4131351218	LLMTS997-ART SUPPLIES, Kw	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	10.79
001013	LAKESHORE LEARN	4131351218	TT505-SUPPLIES-ADHESIVES-	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	0.44
001013	LAKESHORE LEARN	4282170119	ITEM #: LC610	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	19.79
001013	LAKESHORE LEARN	4282170119	ITEM #: LC612	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	19.79

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001013	LAKESHORE LEARN	4282170119	ITEM #: LC614	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	19.79
001013	LAKESHORE LEARN	4282170119	ITEM #: LC616	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	19.79
001013	LAKESHORE LEARN	4282170119	ITEM #: LC618	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	19.79
001013	LAKESHORE LEARN	4282170119	ITEM #: LC620	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	19.79
001013	LAKESHORE LEARN	4282170119	ITEM #: EE485X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	62.99
001013	LAKESHORE LEARN	4282170119	ITEM #: EE990X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	62.99
001013	LAKESHORE LEARN	4282170119	ITEM #: HH400X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	206.10
001013	LAKESHORE LEARN	4282170119	ITEM #: LL174X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	134.10
001013	LAKESHORE LEARN	4282170119	ITEM #: RA510X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	269.10
001013	LAKESHORE LEARN	4282170119	ITEM #: DD425	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	17.99
001013	LAKESHORE LEARN	4282170119	ITEM #: LL985	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	4282170119	ITEM #: TT805X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	85.50
001013	LAKESHORE LEARN	4282170119	ITEM #: TA342	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	17.98
001013	LAKESHORE LEARN	4282170119	ITEM #: TT531	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	23.38
001013	LAKESHORE LEARN	4282170119	ITEM #: TT485X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	125.10
001013	LAKESHORE LEARN	4282170119	ITEM #: TT490X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	125.10
001013	LAKESHORE LEARN	4282170119	ITEM #: HH410X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	134.10
001013	LAKESHORE LEARN	4282170119	ITEM #: EE940X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	62.99
001013	LAKESHORE LEARN	4282170119	ITEM #: PP739	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	134.10
001013	LAKESHORE LEARN	4282170119	ITEM #: PP340X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	134.10
001013	LAKESHORE LEARN	4282170119	ITEM #: PP438	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	44.99
001013	LAKESHORE LEARN	4282170119	ITEM #: PP909	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	134.10
001013	LAKESHORE LEARN	4282170119	ITEM #: TT759	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	35.99
001013	LAKESHORE LEARN	4282170119	ITEM #: LC546	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	89.55
001013	LAKESHORE LEARN	4282170119	ITEM #: FF195X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	116.10
001013	LAKESHORE LEARN	4282170119	ITEM #: DD365	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	3.86
001013	LAKESHORE LEARN	4282170119	ITEM #: DD862	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	3.86
001013	LAKESHORE LEARN	4282170119	ITEM #: DD886	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	3.86
001013	LAKESHORE LEARN	4282170119	ITEM #: DD279X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	44.09
001013	LAKESHORE LEARN	4282170119	ITEM #: LL240X	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	71.99
001013	LAKESHORE LEARN	4282170119	ITEM #: LL259	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	4282170119	ITEM #: LL676	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	44.99
001013	LAKESHORE LEARN	4282170119	ITEM #: LC126	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	35.99
001013	LAKESHORE LEARN	4282170119	ITEM #: LC926	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	40.49
001013	LAKESHORE LEARN	4282170119	ITEM #: RR796	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	31.49
001013	LAKESHORE LEARN	4282170119	ITEM #: EE709	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	4282170119	ITEM #: DD316	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	22.49
001013	LAKESHORE LEARN	4282170119	ITEM #: DD314	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	26.99
001013	LAKESHORE LEARN	4282170119	ITEM #: RA417	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	35.99
001013	LAKESHORE LEARN	4282170119	ITEM #: EE567	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	35.99
001013	LAKESHORE LEARN	4282170119	ITEM #: TT303	01/03/19	01/03/19	GEN	DS	20-235-100-660000-00	44.99
001013	LAKESHORE LEARN	4580720918	FA706-science & health, M	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	71.96
001013	LAKESHORE LEARN	4580720918	LLMPP504-Active Play, Gel	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	15.29
001013	LAKESHORE LEARN	4580720918	RR900X-ACTIVITY, Let's Go	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	103.50
001013	LAKESHORE LEARN	4580810918	LC383-arts & crafts, Peop	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	43.14
001013	LAKESHORE LEARN	4580840918	AA320-classroom furniture	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	152.10
001013	LAKESHORE LEARN	4580840918	EE332-Active Play, Float	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4580840918	GC108-ELEMENTARY TEACHING	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	40.49
001013	LAKESHORE LEARN	4580840918	GC562- reading skills, Bu	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4580840918	LLMHH396-ELEMENTARY TEACH	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4580840918	JJ767-ELEMENTARY TEACHING	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	62.99

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001013	LAKESHORE LEARN	4580840918	LLMLL278-mathematics, Lad	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4580840918	LLMLL568-mathematics,Sequ	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	4580840918	LL569-MATHEMATICS,Sequenc	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4580840918	LL600X-SCIENCE,Lakeshore	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	71.99
001013	LAKESHORE LEARN	4580840918	LLMLL904-LITERACY-READING	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4580840918	PP608-mathematics,Sequenc	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4580840918	RR945-mathematics,Lakesho	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	179.10
001013	LAKESHORE LEARN	4580840918	LLMTT609-mathematics,Magn	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4580840918	TT781-SOCIAL STUDIES,A Vi	09/26/18	09/26/18	GEN	DS	20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	46714211018	FA706-science & health, M	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	53.38
001013	LAKESHORE LEARN	46714211018	LLMHH642-ELEMENTARY TEACH	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	29.99
001013	LAKESHORE LEARN	46714211018	Active Play, Gel-Bead Sen	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	16.99
001013	LAKESHORE LEARN	46714211018	RE173-ELEMENTARY TEACHING	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	44.98
001013	LAKESHORE LEARN	46714211018	LLMSE210-Active Play, Sen	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	12.99
001013	LAKESHORE LEARN	46714211018	Please Ship Items To: Hen	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	0.00
001013	LAKESHORE LEARN	4674121018	AA628-ACTIVITY, Mix & Mat	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4674121018	LL11495-mathematics, Coun	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	35.99
001013	LAKESHORE LEARN	4674121018	AA322-ELEMENTARY TEACHING	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4674121018	FF400-blocks & manipulati	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	4674121018	JJ374-Active Play, Keep i	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	71.99
001013	LAKESHORE LEARN	4674121018	KX23-ELEMENTARY TEACHING	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	44.99
001013	LAKESHORE LEARN	4674121018	LA138-MARKERS,Best-Buy Wr	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	31.49
001013	LAKESHORE LEARN	4674121018	LC676-mathematics, Magnet	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	4674121018	LL565X-mathematics, Numbe	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4674121018	LL786X-teacher supplies &	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	35.09
001013	LAKESHORE LEARN	4674121018	PP640X-STEM, Fairy Tales	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	134.10
001013	LAKESHORE LEARN	4674121018	LLMRA421-ELEMENTARY TEACH	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	4674121018	SE236-Active Play, See-Th	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	13.49
001013	LAKESHORE LEARN	4674121018	VX735-CRAYONS, Best-Buy J	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	53.99
001013	LAKESHORE LEARN	4674121018	WC218-Active Play, Automa	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	62.99
001013	LAKESHORE LEARN	4674121018	TT548-CLASSROOM ACTIVITY-	10/01/18	10/01/18	GEN	DS	20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	5298741018	AA611-blocks & manipulati	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	62.99
001013	LAKESHORE LEARN	5298741018	LLMAA765-ELEMENTARY TEACH	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	5298741018	BC557-ELEMENTARY TEACHING	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	11.69
001013	LAKESHORE LEARN	5298741018	DD105-MARKERS, Black Writ	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	14.36
001013	LAKESHORE LEARN	5298741018	DD779-arts & crafts, Sunc	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	15.29
001013	LAKESHORE LEARN	5298741018	LLMDS205- Dramatic Play,	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	5298741018	DS348-arts & crafts, Doug	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	8.99
001013	LAKESHORE LEARN	5298741018	EE332-Active Play, Float	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	5298741018	FF185-classroom furniture	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	107.98
001013	LAKESHORE LEARN	5298741018	HH414-Dramatic Play, Just	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	22.49
001013	LAKESHORE LEARN	5298741018	LA263-science & health, H	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	5298741018	LLMLC63-ELEMENTARY TEACHI	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	17.99
001013	LAKESHORE LEARN	5298741018	LC888-mathematics, Lakesh	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	6.29
001013	LAKESHORE LEARN	5298741018	LL304-ELEMENTARY TEACHING	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	9.89
001013	LAKESHORE LEARN	5298741018	RA468-blocks, manipulativ	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	47.69
001013	LAKESHORE LEARN	5298741018	RA588 - mathematics, Jumb	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	26.99
001013	LAKESHORE LEARN	5298741018	RR862 - classroom furnitu	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	125.98
001013	LAKESHORE LEARN	5298741018	TA50AC- ELEMENTARY TEACHI	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	4.28
001013	LAKESHORE LEARN	5298741018	TA51WT- ELEMENTARY TEACHI	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	4.12
001013	LAKESHORE LEARN	5298741018	VX271Z- CRAYONS, 8-Color	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	17.98

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001013	LAKESHORE LEARN	5298741018	SCT0249-CHALK IT UP DOTTE	10/22/18	10/22/18	GEN	DS	20-218-100-660000-00	14.36

PE Name: LAKESHORE LEARNING MATERIALS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,900.06 Total: 7,900.06

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000004	LARC'S SCHOOL	01152019	TUITION JAN 2019	01/15/19	01/15/19	GEN	DS	11-000-100-656600-00	47,200.90

PE Name: LARC'S SCHOOL Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 47,200.90 Total: 47,200.90

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000931	LEARNING A-Z	2051518	RAZ-PLUS (READING A-Z AND	11/28/18	11/28/18	GEN	DS	20-235-100-630000-00	3,870.90
000931	LEARNING A-Z	2051518	ELL EDITION	11/28/18	11/28/18	GEN	DS	20-235-100-630000-00	1,210.00

PE Name: LEARNING A-Z Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,080.90 Total: 5,080.90

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001070	LEGACY TREATMEN	062018	2017-2018 INVOICES	07/03/18	07/03/18	GEN	DS	11-000-100-656600-00	32,729.00
001070	LEGACY TREATMEN	112018	TUITION NOV 2018	11/30/18	01/09/19	GEN	DS	11-000-100-656600-00	14,012.57

PE Name: LEGACY TREATMENT SERVICES Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 46,741.57 Total: 46,741.57

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000810	LEONARD, JOAN C	012	Board approved - August 2	01/17/19	01/17/19	GEN	DS	11-000-216-632000-00	200.00

PE Name: LEONARD, JOAN C Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 200.00 Total: 200.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000390	LY, HOA NGOC	TRAV SEPT-DEC HL	September 2018	12/18/18	12/18/18	GEN	DS	20-218-200-658000-00	34.19
000390	LY, HOA NGOC	TRAV SEPT-DEC HL	October 2018	12/18/18	12/18/18	GEN	DS	20-218-200-658000-00	29.02
000390	LY, HOA NGOC	TRAV SEPT-DEC HL	November 2018	12/18/18	12/18/18	GEN	DS	20-218-200-658000-00	21.70
000390	LY, HOA NGOC	TRAV SEPT-DEC HL	December 2018	12/18/18	12/18/18	GEN	DS	20-218-200-658000-00	26.10

PE Name: LY, HOA NGOC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 111.01 Total: 111.01

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003640	M.E.L. CENTER,	00039	TITLE I TEACHER FOR THE 2	12/30/18	12/30/18	GEN	DS	20-235-100-630000-00	2,899.00

PE Name: M.E.L. CENTER, INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,899.00 Total: 2,899.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000625	MADDOX, TYRON	CLOCK-DEC4&16-TM	Payroll	01/09/19	01/09/19	GEN	DS	15-402-100-680000-30	110.00

PE Name: MADDOX, TYRON Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 110.00 Total: 110.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000849	MADE IN CAMDEN	04-12-18	Print + Design Shop:Desig	04/12/18	04/12/18	GEN	RV	11-000-251-660000-00	20.00
000849	MADE IN CAMDEN	04-12-18	Remarkable Grads 2018 Dis	04/12/18	04/12/18	GEN	RV	11-000-251-660000-00	40.00
000849	MADE IN CAMDEN	04-12-18	Print + Design Shop:G180	04/12/18	04/12/18	GEN	RV	11-000-251-660000-00	274.50
000849	MADE IN CAMDEN	04-12-18	Print + Design Shop:G180	04/12/18	04/12/18	GEN	RV	11-000-251-660000-00	25.78
000849	MADE IN CAMDEN	04-12-18	Print + Design Shop: One	04/12/18	04/12/18	GEN	RV	11-000-251-660000-00	90.00

PE Name: MADE IN CAMDEN LLC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 450.28

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000339	MARCHESANO, ALI	TRAV SEPT-DEC AM	September 2018	12/17/18	12/17/18	GEN	DS	20-218-200-658000-00	23.87
000339	MARCHESANO, ALI	TRAV SEPT-DEC AM	October 2018	12/17/18	12/17/18	GEN	DS	20-218-200-658000-00	32.09
000339	MARCHESANO, ALI	TRAV SEPT-DEC AM	November 2018	12/17/18	12/17/18	GEN	DS	20-218-200-658000-00	17.58
000339	MARCHESANO, ALI	TRAV SEPT-DEC AM	December 2018	12/17/18	12/17/18	GEN	DS	20-218-200-658000-00	25.08

PE Name: MARCHESANO, ALISON Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 98.62 Total: 98.62

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000913	MC GRAW-HILL ED	10591417001	ISBN #: 978-0-02-206201-9	10/30/18	10/30/18	GEN	DS	20-501-100-664000-00	112.86
000913	MC GRAW-HILL ED	10591417001	ISBN #: 978-0-02-134187-0	10/30/18	10/30/18	GEN	DS	20-501-100-664000-00	9.57
000913	MC GRAW-HILL ED	10591417001	ISBN #: 978-0-02-206271-2	10/30/18	10/30/18	GEN	DS	20-501-100-664000-00	63.57
000913	MC GRAW-HILL ED	10591417001	ISBN #: 978-0-02-206531-7	10/30/18	10/30/18	GEN	DS	20-501-100-664000-00	73.35
000913	MC GRAW-HILL ED	10591417001	ISBN #: 978-0-02-206278-1	10/30/18	10/30/18	GEN	DS	20-501-100-664000-00	44.01
000913	MC GRAW-HILL ED	10591417001	ISBN #: 978-0-02-206213-2	10/30/18	10/30/18	GEN	DS	20-501-100-664000-00	73.35
000913	MC GRAW-HILL ED	10591417001	ISBN #: 978-0-02-208014-3	10/30/18	10/30/18	GEN	DS	20-501-100-664000-00	113.40
000913	MC GRAW-HILL ED	10591417001	ESTIMATED SHIPPING AND HA	10/30/18	10/30/18	GEN	DS	20-501-100-664000-00	24.51

PE Name: MC GRAW-HILL EDUCATION INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 514.62 Total: 514.62

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000718	MCGLONE, MELANI	TUITION-FS18MM	FALL 2018 TUITION REIMBUR	01/13/19	01/13/19	GEN	DS	11-000-291-628000-00	1,986.00

PE Name: MCGLONE, MELANIE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,986.00 Total: 1,986.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003284	MEDCO SUPPLY CO	IN90652808	ADHESIVE BANDAGES, ADHESI	10/13/18	10/13/18	GEN	DS	15-000-240-660000-10	10.22
003284	MEDCO SUPPLY CO	IN90793996	SH90022 TONGUE DEPRESSOR	10/25/18	10/25/18	GEN	DS	15-000-240-660000-10	3.19
003284	MEDCO SUPPLY CO	IN90805750	*** Ed Data Order *** Adh	10/29/18	10/29/18	GEN	DS	15-402-100-660000-30	2.53
003284	MEDCO SUPPLY CO	IN90805750	Bandage, Bandage - Coban	10/29/18	10/29/18	GEN	DS	15-402-100-660000-30	18.60
003284	MEDCO SUPPLY CO	IN90805750	Eye Drops, Eye Drops - vi	10/29/18	10/29/18	GEN	DS	15-402-100-660000-30	3.16
003284	MEDCO SUPPLY CO	IN90831526	ITEM CODE: EDS00106; CLEA	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	12.90
003284	MEDCO SUPPLY CO	IN90831526	ITEM CODE: EDS00107; ALCO	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	1.27
003284	MEDCO SUPPLY CO	IN90831526	ITEM CODE: EDS00123; DENT	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	4.54
003284	MEDCO SUPPLY CO	IN90831526	ITEM CODE: EDS00137; LIP	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	6.36
003284	MEDCO SUPPLY CO	IN90831526	ITEM CODE: EDS00138; COUG	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	18.28

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003284	MEDCO SUPPLY CO	IN90831526	ITEM CODE: SH43152; SKIN	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	7.05
003284	MEDCO SUPPLY CO	IN90831526	ITEM CODE: SH44221; COUGH	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	18.70
003284	MEDCO SUPPLY CO	IN90831526	ITEM CODE: SH47011; DENTA	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	2.12
003284	MEDCO SUPPLY CO	IN90839858	wound blister care 1X1 in	11/08/18	11/08/18	GEN	DS	15-000-240-660000-10	15.59
003284	MEDCO SUPPLY CO	IN90839858	alcohol pads	11/08/18	11/08/18	GEN	DS	15-000-240-660000-10	1.27
003284	MEDCO SUPPLY CO	IN90839858	skin care Vaseline intens	11/08/18	11/08/18	GEN	DS	15-000-240-660000-10	7.05
003284	MEDCO SUPPLY CO	IN90839858	dental care anbesol gel	11/08/18	11/08/18	GEN	DS	15-000-240-660000-10	8.96
003284	MEDCO SUPPLY CO	IN90839858	cough drops mediques	11/08/18	11/08/18	GEN	DS	15-000-240-660000-10	56.10
003284	MEDCO SUPPLY CO	IN90839858	anit itch caladryl clear	11/08/18	11/08/18	GEN	DS	15-000-240-660000-10	3.58
003284	MEDCO SUPPLY CO	IN90908327	miscellaneous health supp	11/30/18	11/30/18	GEN	DS	15-000-240-660000-10	3.36
003284	MEDCO SUPPLY CO	IN90980146	Item 80 APPLICATOR, APPLI	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	1.36
003284	MEDCO SUPPLY CO	IN90980146	1 BOX ADHESIVE BANDAGES,	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	6.52
003284	MEDCO SUPPLY CO	IN90980146	Item EDS00123	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	4.54
003284	MEDCO SUPPLY CO	IN90980146	EDS00124 1 BOX ADHESIVE B	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	7.51
003284	MEDCO SUPPLY CO	IN90980146	Item EDS00126 2 BOX ADHE	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	10.22
003284	MEDCO SUPPLY CO	IN90980146	EDS00129 1 BOX ADHESIVE	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	5.19
003284	MEDCO SUPPLY CO	IN90980146	EDS00133 1 EACH CREAMS/O	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	6.37
003284	MEDCO SUPPLY CO	IN90980146	EDS00138 2 EACH THROAT S	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	9.14
003284	MEDCO SUPPLY CO	IN90980146	Item SH32305 1 BOX BANDAG	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	1.03
003284	MEDCO SUPPLY CO	IN90980146	SH43202 1 EACH DENTAL CAR	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	4.48
003284	MEDCO SUPPLY CO	IN90980146	SH43352 1 BOX LIP BALM, L	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	5.03
003284	MEDCO SUPPLY CO	IN90980146	SH44002 4 EACH COUGH DROP	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	7.16
003284	MEDCO SUPPLY CO	IN90980146	SH44030 2 EACH COUGH DROP	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	3.62
003284	MEDCO SUPPLY CO	IN90980146	SH44075 3 EACH COUGH DROP	12/21/18	12/21/18	GEN	DS	15-190-100-661000-33	5.43

PE Name: MEDCO SUPPLY CO Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 282.43 Total: 282.43

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002676	MEDIEVAL TIMES	359141	EDUATE NJ GA GA 18-19	01/08/19	01/08/19	GEN	DS	15-190-100-680000-10	71.90
002676	MEDIEVAL TIMES	359141	EDUCTE NJ GA GA 22-6	01/08/19	01/08/19	GEN	DS	15-190-100-680000-10	1,473.95

PE Name: MEDIEVAL TIMES Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,545.85 Total: 1,545.85

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001294	MISSIONONE EDUC	INV093390	CONTRACT WITH ESS SUPPORT	11/10/18	11/10/18	GEN	DS	11-190-100-632000-00	12,027.87
001294	MISSIONONE EDUC	INV096317	CONTRACT WITH ESS SUPPORT	11/30/18	11/30/18	GEN	DS	11-190-100-632000-00	17,534.79
001294	MISSIONONE EDUC	INV097386	CONTRACT WITH ESS SUPPORT	12/08/18	12/08/18	GEN	DS	11-190-100-632000-00	16,034.49
001294	MISSIONONE EDUC	INV098471	CONTRACT WITH ESS SUPPORT	12/15/18	12/15/18	GEN	DS	11-190-100-632000-00	18,053.28
001294	MISSIONONE EDUC	INV099908	CONTRACT WITH ESS SUPPORT	12/22/18	12/22/18	GEN	DS	11-190-100-632000-00	21,427.74
001294	MISSIONONE EDUC	INV100053	CONTRACT WITH ESS SUPPORT	12/31/18	12/31/18	GEN	DS	11-190-100-632000-00	205.92
001294	MISSIONONE EDUC	INV100902	CONTRACT WITH ESS SUPPORT	01/05/19	01/05/19	GEN	DS	11-190-100-632000-00	13,872.60
001294	MISSIONONE EDUC	INV101961	CONTRACT WITH ESS SUPPORT	01/12/19	01/12/19	GEN	DS	11-190-100-632000-00	22,043.07

PE Name: MISSIONONE EDUCATIONAL STAFFIN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 121,199.76 Total: 121,199.76

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002058	MONMOUTH-OCEAN	19-01065	Monmouth-Ocean Educationa	01/16/19	01/16/19	GEN	DS	11-000-216-632000-00	360.00
002058	MONMOUTH-OCEAN	19-01315	CST CONTRACTED SERVICES	01/16/19	01/16/19	GEN	DS	11-000-216-632000-00	360.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002058	MONMOUTH-OCEAN	ROUTE 8054-DEC18	TRANSPORTATION SERVICES F	12/31/18	12/31/18	GEN	DS	11-000-270-651100-00	540.58

PE Name: MONMOUTH-OCEAN EDUCATIONAL SRV Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,260.58 Total: 1,260.58

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000741	MONTEGRILLO	307566	11 - 21t Ice tea	12/19/18	12/19/18	GEN	DS	20-455-200-650000-00	27.50
000741	MONTEGRILLO	307566	Delivery charge	12/19/18	12/19/18	GEN	DS	20-455-200-650000-00	30.00
000741	MONTEGRILLO	307566	2 large tray penne pasta	12/19/18	12/19/18	GEN	DS	20-455-200-650000-00	139.90
000741	MONTEGRILLO	307566	200 chicken fingers	12/19/18	12/19/18	GEN	DS	20-455-200-650000-00	200.00
000741	MONTEGRILLO	307566	2 large trays Caesar sala	12/19/18	12/19/18	GEN	DS	20-455-200-650000-00	65.90
000741	MONTEGRILLO	307566	13 tuna hoagies	12/19/18	12/19/18	GEN	DS	20-455-200-650000-00	90.35
000741	MONTEGRILLO	307566	13 turkey hoagies	12/19/18	12/19/18	GEN	DS	20-455-200-650000-00	90.35
000741	MONTEGRILLO	329971-12-11-18	2 large tray salad	12/11/18	12/11/18	GEN	DS	20-455-200-650000-00	65.90
000741	MONTEGRILLO	329971-12-11-18	Delivery	12/11/18	12/11/18	GEN	DS	20-455-200-650000-00	30.00
000741	MONTEGRILLO	329971-12-11-18	Choc, canoli & cheese cak	12/11/18	12/11/18	GEN	DS	20-455-200-650000-00	84.35
000741	MONTEGRILLO	329971-12-11-18	Large tray chicken parm	12/11/18	12/11/18	GEN	DS	20-455-200-650000-00	89.95
000741	MONTEGRILLO	329971-12-11-18	2 Large tray penne pasta	12/11/18	12/11/18	GEN	DS	20-455-200-650000-00	139.90
000741	MONTEGRILLO	329971-12-11-18	Assorted drinks for 200 p	12/11/18	12/11/18	GEN	DS	20-455-200-650000-00	190.00
000741	MONTEGRILLO	329971-12-11-18	2 large tray penne alfred	12/11/18	12/11/18	GEN	DS	20-455-200-650000-00	139.90
000741	MONTEGRILLO	329971-12-11-18	Dinner rolls	12/11/18	12/11/18	GEN	DS	20-455-200-650000-00	60.00

PE Name: MONTEGRILLO Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,444.00 Total: 1,444.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000417	MOSS, URSULA	TRAV SEPT-OCT UM	September 2018	12/18/18	12/18/18	GEN	DS	20-218-200-658000-00	14.82
000417	MOSS, URSULA	TRAV SEPT-OCT UM	October 2018	12/18/18	12/18/18	GEN	DS	20-218-200-658000-00	43.37

PE Name: MOSS, URSULA Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 58.19 Total: 58.19

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002259	MULTI-TEMP MECH	1718-7	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-261-642000-00	794.43
002259	MULTI-TEMP MECH	2268-1	Authorization of the Camd	11/12/18	11/12/18	GEN	DS	11-000-261-642000-00	5,169.19
002259	MULTI-TEMP MECH	2274-1	Authorization of the Camd	11/13/18	11/13/18	GEN	DS	11-000-261-642000-00	2,810.25
002259	MULTI-TEMP MECH	2276-1	Authorization of the Camd	11/14/18	11/14/18	GEN	DS	11-000-261-642000-00	449.00
002259	MULTI-TEMP MECH	2289-2	Authorization of the Camd	11/14/18	11/14/18	GEN	DS	11-000-261-642000-00	2,866.45
002259	MULTI-TEMP MECH	2290-3	Authorization of the Camd	11/14/18	11/14/18	GEN	DS	11-000-261-642000-00	1,248.46
002259	MULTI-TEMP MECH	2292-2	Authorization of the Camd	11/13/18	11/13/18	GEN	DS	11-000-261-642000-00	1,857.00
002259	MULTI-TEMP MECH	2302-2	Authorization of the Camd	11/15/18	11/15/18	GEN	DS	11-000-261-642000-00	400.00
002259	MULTI-TEMP MECH	2306-1	Authorization of the Camd	11/15/18	11/15/18	GEN	DS	11-000-261-642000-00	1,482.49
002259	MULTI-TEMP MECH	2311-1	Authorization of the Camd	11/15/18	11/15/18	GEN	DS	11-000-261-642000-00	143.00
002259	MULTI-TEMP MECH	2321-1	Authorization of the Camd	11/15/18	11/15/18	GEN	DS	11-000-261-642000-00	283.00
002259	MULTI-TEMP MECH	2328-2	Authorization of the Camd	11/16/18	11/16/18	GEN	DS	11-000-261-642000-00	88.00
002259	MULTI-TEMP MECH	2328-6	Authorization of the Camd	11/21/18	11/21/18	GEN	DS	11-000-261-642000-00	666.00
002259	MULTI-TEMP MECH	2331-2	Authorization of the Camd	11/16/18	11/16/18	GEN	DS	11-000-261-642000-00	502.00
002259	MULTI-TEMP MECH	2335-1	Authorization of the Camd	11/16/18	11/16/18	GEN	DS	11-000-261-642000-00	502.00
002259	MULTI-TEMP MECH	2335-10	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	134.50
002259	MULTI-TEMP MECH	2335-11	Authorization of the Camd	11/28/18	11/28/18	GEN	DS	11-000-261-642000-00	342.00
002259	MULTI-TEMP MECH	2335-12	Authorization of the Camd	11/29/18	11/29/18	GEN	DS	11-000-261-642000-00	1,330.27

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002259	MULTI-TEMP MECH	2335-13	Authorization of the Camd	11/28/18	11/28/18	GEN	DS	11-000-261-642000-00	632.50
002259	MULTI-TEMP MECH	2335-14	Authorization of the Camd	12/01/18	12/01/18	GEN	DS	11-000-261-642000-00	383.50
002259	MULTI-TEMP MECH	2335-15	Authorization of the Camd	12/02/18	12/02/18	GEN	DS	11-000-261-642000-00	508.00
002259	MULTI-TEMP MECH	2335-3	Authorization of the Camd	11/16/18	11/16/18	GEN	DS	11-000-261-642000-00	92.00
002259	MULTI-TEMP MECH	2335-4	Authorization of the Camd	11/19/18	11/19/18	GEN	DS	11-000-261-642000-00	92.00
002259	MULTI-TEMP MECH	2335-5	Authorization of the Camd	11/21/18	11/21/18	GEN	DS	11-000-261-642000-00	92.00
002259	MULTI-TEMP MECH	2335-6	Authorization of the Camd	11/24/18	11/24/18	GEN	DS	11-000-261-642000-00	379.00
002259	MULTI-TEMP MECH	2335-8	Authorization of the Camd	11/25/18	11/25/18	GEN	DS	11-000-261-642000-00	1,158.00
002259	MULTI-TEMP MECH	2335-9	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	134.50
002259	MULTI-TEMP MECH	2350-1	Authorization of the Camd	11/19/18	11/19/18	GEN	DS	11-000-261-642000-00	1,185.66
002259	MULTI-TEMP MECH	2380-1	Authorization of the Camd	11/19/18	11/19/18	GEN	DS	11-000-261-642000-00	174.00
002259	MULTI-TEMP MECH	2385-1	Authorization of the Camd	11/20/18	11/20/18	GEN	DS	11-000-261-642000-00	4,837.50
002259	MULTI-TEMP MECH	2387-1	Authorization of the Camd	11/20/18	11/20/18	GEN	DS	11-000-261-642000-00	82.00
002259	MULTI-TEMP MECH	2390-1	Authorization of the Camd	11/20/18	11/20/18	GEN	DS	11-000-261-642000-00	817.50
002259	MULTI-TEMP MECH	2394-1	Authorization of the Camd	11/21/18	11/21/18	GEN	DS	11-000-261-642000-00	1,067.67
002259	MULTI-TEMP MECH	2405-2	Authorization of the Camd	12/01/18	12/01/18	GEN	DS	11-000-261-642000-00	831.39
002259	MULTI-TEMP MECH	2408-2	Authorization of the Camd	11/21/18	11/21/18	GEN	DS	11-000-261-642000-00	621.06
002259	MULTI-TEMP MECH	2409-1	Authorization of the Camd	11/22/18	11/22/18	GEN	DS	11-000-261-642000-00	666.00
002259	MULTI-TEMP MECH	2411-1	Authorization of the Camd	11/23/18	11/23/18	GEN	DS	11-000-261-642000-00	338.00
002259	MULTI-TEMP MECH	2418-1	Authorization of the Camd	11/24/18	11/24/18	GEN	DS	11-000-261-642000-00	502.00
002259	MULTI-TEMP MECH	2427-1	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	176.00
002259	MULTI-TEMP MECH	2428-1	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-261-642000-00	508.00
002259	MULTI-TEMP MECH	2429-2	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	674.00
002259	MULTI-TEMP MECH	2429-3	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	508.00
002259	MULTI-TEMP MECH	2441-1	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	373.50
002259	MULTI-TEMP MECH	2441-2	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	581.00
002259	MULTI-TEMP MECH	2441-5	Authorization of the Camd	12/21/18	12/21/18	GEN	DS	11-000-261-642000-00	3,506.38
002259	MULTI-TEMP MECH	2443-1	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	373.50
002259	MULTI-TEMP MECH	2443-2	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	747.00
002259	MULTI-TEMP MECH	2454-1	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	1,016.00
002259	MULTI-TEMP MECH	2468-1	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	352.00
002259	MULTI-TEMP MECH	2474-1	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	2,592.07
002259	MULTI-TEMP MECH	2476-1	Authorization of the Camd	11/28/18	11/28/18	GEN	DS	11-000-261-642000-00	342.00
002259	MULTI-TEMP MECH	2480-2	Authorization of the Camd	11/29/18	11/29/18	GEN	DS	11-000-261-642000-00	227.50
002259	MULTI-TEMP MECH	2481-3	Authorization of the Camd	11/29/18	11/29/18	GEN	DS	11-000-261-642000-00	352.00
002259	MULTI-TEMP MECH	2483-2	Authorization of the Camd	11/29/18	11/29/18	GEN	DS	11-000-261-642000-00	144.50
002259	MULTI-TEMP MECH	2490-1	Authorization of the Camd	12/14/18	12/14/18	GEN	DS	11-000-261-642000-00	425.00
002259	MULTI-TEMP MECH	2493-1	Authorization of the Camd	11/30/18	11/30/18	GEN	DS	11-000-261-642000-00	1,099.00
002259	MULTI-TEMP MECH	2493-10	Authorization of the Camd	12/09/18	12/09/18	GEN	DS	11-000-261-642000-00	508.00
002259	MULTI-TEMP MECH	2493-11	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-261-642000-00	93.00
002259	MULTI-TEMP MECH	2493-12	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-261-642000-00	93.00
002259	MULTI-TEMP MECH	2493-17	Authorization of the Camd	12/14/18	12/14/18	GEN	DS	11-000-261-642000-00	93.00
002259	MULTI-TEMP MECH	2493-27	Authorization of the Camd	12/23/18	12/23/18	GEN	DS	11-000-261-642000-00	2,558.50
002259	MULTI-TEMP MECH	2493-3	Authorization of the Camd	12/03/18	12/03/18	GEN	DS	11-000-261-642000-00	93.00
002259	MULTI-TEMP MECH	2493-5	Authorization of the Camd	12/04/18	12/04/18	GEN	DS	11-000-261-642000-00	134.50
002259	MULTI-TEMP MECH	2493-6	Authorization of the Camd	12/05/18	12/05/18	GEN	DS	11-000-261-642000-00	134.50
002259	MULTI-TEMP MECH	2493-7	Authorization of the Camd	12/06/18	12/06/18	GEN	DS	11-000-261-642000-00	134.50
002259	MULTI-TEMP MECH	2493-8	Authorization of the Camd	12/07/18	12/07/18	GEN	DS	11-000-261-642000-00	93.00
002259	MULTI-TEMP MECH	2493-9	Authorization of the Camd	12/08/18	12/08/18	GEN	DS	11-000-261-642000-00	383.50
002259	MULTI-TEMP MECH	2506-1	Authorization of the Camd	12/03/18	12/03/18	GEN	DS	11-000-261-642000-00	259.00
002259	MULTI-TEMP MECH	2507-1	Authorization of the Camd	12/03/18	12/03/18	GEN	DS	11-000-261-642000-00	684.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002259	MULTI-TEMP MECH	2530-2	Authorization of the Camd	12/04/18	12/04/18	GEN	DS	11-000-261-642000-00	176.00
002259	MULTI-TEMP MECH	2536-2	Authorization of the Camd	12/04/18	12/04/18	GEN	DS	11-000-261-642000-00	176.00
002259	MULTI-TEMP MECH	2537-2	Authorization of the Camd	12/04/18	12/04/18	GEN	DS	11-000-261-642000-00	186.00
002259	MULTI-TEMP MECH	2539-2	Authorization of the Camd	12/04/18	12/04/18	GEN	DS	11-000-261-642000-00	176.00
002259	MULTI-TEMP MECH	2563-1	Authorization of the Camd	12/05/18	12/05/18	GEN	DS	11-000-261-642000-00	227.50
002259	MULTI-TEMP MECH	2563-2	Authorization of the Camd	12/06/18	12/06/18	GEN	DS	11-000-261-642000-00	549.50
002259	MULTI-TEMP MECH	2564-1	Authorization of the Camd	12/05/18	12/05/18	GEN	DS	11-000-261-642000-00	176.00
002259	MULTI-TEMP MECH	2566-1	Authorization of the Camd	12/05/18	12/05/18	GEN	DS	11-000-261-642000-00	217.50
002259	MULTI-TEMP MECH	2566-5	Authorization of the Camd	12/07/18	12/07/18	GEN	DS	11-000-261-642000-00	1,026.75
002259	MULTI-TEMP MECH	2571-1	Authorization of the Camd	12/06/18	12/06/18	GEN	DS	11-000-261-642000-00	124.50
002259	MULTI-TEMP MECH	2573-2	Authorization of the Camd	12/07/18	12/07/18	GEN	DS	11-000-261-642000-00	342.00
002259	MULTI-TEMP MECH	2586-2	Authorization of the Camd	12/06/18	12/06/18	GEN	DS	11-000-261-642000-00	1,182.00
002259	MULTI-TEMP MECH	2603-2	Authorization of the Camd	12/07/18	12/07/18	GEN	DS	11-000-261-642000-00	715.50
002259	MULTI-TEMP MECH	2617-4	Authorization of the Camd	12/12/18	12/12/18	GEN	DS	11-000-261-642000-00	425.00
002259	MULTI-TEMP MECH	2618-8	Authorization of the Camd	12/14/18	12/14/18	GEN	DS	11-000-261-642000-00	508.00
002259	MULTI-TEMP MECH	2619-2	Authorization of the Camd	12/18/18	12/18/18	GEN	DS	11-000-261-642000-00	508.00
002259	MULTI-TEMP MECH	2619-9	Authorization of the Camd	12/17/18	12/17/18	GEN	DS	11-000-261-642000-00	840.00
002259	MULTI-TEMP MECH	2621-2	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-261-642000-00	342.00
002259	MULTI-TEMP MECH	2624-1	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-261-642000-00	134.50
002259	MULTI-TEMP MECH	2624-2	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-261-642000-00	342.00
002259	MULTI-TEMP MECH	2624-3	Authorization of the Camd	12/14/18	12/14/18	GEN	DS	11-000-261-642000-00	425.00
002259	MULTI-TEMP MECH	2626-1	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-261-642000-00	2,178.00
002259	MULTI-TEMP MECH	2626-10	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-261-642000-00	923.00
002259	MULTI-TEMP MECH	2626-13	Authorization of the Camd	12/12/18	12/12/18	GEN	DS	11-000-261-642000-00	1,140.50
002259	MULTI-TEMP MECH	2626-3	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-261-642000-00	5,058.50
002259	MULTI-TEMP MECH	2649-1	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-261-642000-00	560.25
002259	MULTI-TEMP MECH	2649-2	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-261-642000-00	1,119.75
002259	MULTI-TEMP MECH	2649-3	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-261-642000-00	1,141.44
002259	MULTI-TEMP MECH	2651-1	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-261-642000-00	124.50
002259	MULTI-TEMP MECH	2652-1	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-261-642000-00	801.41
002259	MULTI-TEMP MECH	2678-1	Authorization of the Camd	12/12/18	12/12/18	GEN	DS	11-000-261-642000-00	1,776.09
002259	MULTI-TEMP MECH	2678-3	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-261-642000-00	925.73
002259	MULTI-TEMP MECH	2683-1	Authorization of the Camd	12/12/18	12/12/18	GEN	DS	11-000-261-642000-00	176.00
002259	MULTI-TEMP MECH	2686-1	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-261-642000-00	996.00
002259	MULTI-TEMP MECH	2726-2	Authorization of the Camd	12/14/18	12/14/18	GEN	DS	11-000-261-642000-00	601.00
002259	MULTI-TEMP MECH	2740-1	Authorization of the Camd	12/17/18	12/17/18	GEN	DS	11-000-261-642000-00	435.00
002259	MULTI-TEMP MECH	2740-2	Authorization of the Camd	12/18/18	12/18/18	GEN	DS	11-000-261-642000-00	352.00
002259	MULTI-TEMP MECH	2740-3	Authorization of the Camd	12/20/18	12/20/18	GEN	DS	11-000-261-642000-00	435.00
002259	MULTI-TEMP MECH	2740-4	Authorization of the Camd	12/21/18	12/21/18	GEN	DS	11-000-261-642000-00	186.00
002259	MULTI-TEMP MECH	2760-1	Authorization of the Camd	12/17/18	12/17/18	GEN	DS	11-000-261-642000-00	1,609.75
002259	MULTI-TEMP MECH	2761-3	Authorization of the Camd	12/20/18	12/20/18	GEN	DS	11-000-261-642000-00	1,950.72
002259	MULTI-TEMP MECH	2765-2	Authorization of the Camd	12/18/18	12/18/18	GEN	DS	11-000-261-642000-00	730.40
002259	MULTI-TEMP MECH	2765-3	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-261-642000-00	659.10
002259	MULTI-TEMP MECH	27696	Authorization of the Camd	11/07/18	11/07/18	GEN	DS	11-000-261-642000-00	2,747.23
002259	MULTI-TEMP MECH	2772-1	Authorization of the Camd	12/18/18	12/18/18	GEN	DS	11-000-261-642000-00	1,265.00
002259	MULTI-TEMP MECH	2772-3	Authorization of the Camd	12/29/18	12/29/18	GEN	DS	11-000-261-642000-00	300.50
002259	MULTI-TEMP MECH	2772-5	Authorization of the Camd	12/20/18	12/20/18	GEN	DS	11-000-261-642000-00	559.50
002259	MULTI-TEMP MECH	2795-1	Authorization of the Camd	12/20/18	12/20/18	GEN	DS	11-000-261-642000-00	484.87
002259	MULTI-TEMP MECH	2799-2	Authorization of the Camd	12/20/18	12/20/18	GEN	DS	11-000-261-642000-00	365.20
002259	MULTI-TEMP MECH	2800-1	Authorization of the Camd	12/20/18	12/20/18	GEN	DS	11-000-261-642000-00	375.20
002259	MULTI-TEMP MECH	2809-2	Authorization of the Camd	12/21/18	12/21/18	GEN	DS	11-000-261-642000-00	1,220.53

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002259	MULTI-TEMP MECH	32001	Authorization of the Camd	11/22/18	11/22/18	GEN	DS	11-000-261-642000-00	730.40
002259	MULTI-TEMP MECH	32002	Authorization of the Camd	11/23/18	11/23/18	GEN	DS	11-000-261-642000-00	730.40
002259	MULTI-TEMP MECH	32003	Authorization of the Camd	11/24/18	11/24/18	GEN	DS	11-000-261-642000-00	547.80
002259	MULTI-TEMP MECH	32013	Authorization of the Camd	12/17/18	12/17/18	GEN	DS	11-000-261-642000-00	793.70
002259	MULTI-TEMP MECH	32014	Authorization of the Camd	12/14/18	12/14/18	GEN	DS	11-000-261-642000-00	2,590.76
002259	MULTI-TEMP MECH	32015	Authorization of the Camd	12/12/18	12/12/18	GEN	DS	11-000-261-642000-00	1,978.80
002259	MULTI-TEMP MECH	33524	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	1,245.00
002259	MULTI-TEMP MECH	33689	Authorization of the Camd	11/15/18	11/15/18	GEN	DS	11-000-261-642000-00	8,976.55
002259	MULTI-TEMP MECH	33691	Authorization of the Camd	11/16/18	11/16/18	GEN	DS	11-000-261-642000-00	8,597.06
002259	MULTI-TEMP MECH	33692	Authorization of the Camd	11/16/18	11/16/18	GEN	DS	11-000-261-642000-00	420.41
002259	MULTI-TEMP MECH	33693	Authorization of the Camd	12/07/18	12/07/18	GEN	DS	11-000-261-642000-00	636.11
002259	MULTI-TEMP MECH	33693-2	Authorization of the Camd	12/07/18	12/07/18	GEN	DS	11-000-261-642000-00	18,847.87
002259	MULTI-TEMP MECH	33694	Authorization of the Camd	12/26/18	12/26/18	GEN	DS	11-000-261-642000-00	2,158.00
002259	MULTI-TEMP MECH	33708	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	2,468.48
002259	MULTI-TEMP MECH	33731	Authorization of the Camd	11/07/18	11/07/18	GEN	DS	11-000-261-642000-00	684.75
002259	MULTI-TEMP MECH	33735	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	988.27
002259	MULTI-TEMP MECH	33840	Authorization of the Camd	11/06/18	11/06/18	GEN	DS	11-000-261-642000-00	1,391.86
002259	MULTI-TEMP MECH	33845	Authorization of the Camd	11/19/18	11/19/18	GEN	DS	11-000-261-642000-00	3,176.13
002259	MULTI-TEMP MECH	33846	Authorization of the Camd	11/13/18	11/13/18	GEN	DS	11-000-261-642000-00	664.00
002259	MULTI-TEMP MECH	33860	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	506.72
002259	MULTI-TEMP MECH	33863	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	1,194.68
002259	MULTI-TEMP MECH	33893	Authorization of the Camd	11/28/18	11/28/18	GEN	DS	11-000-261-642000-00	422.28
002259	MULTI-TEMP MECH	33912	Authorization of the Camd	11/11/18	11/11/18	GEN	DS	11-000-261-642000-00	476.50
002259	MULTI-TEMP MECH	33913	Authorization of the Camd	12/15/18	12/15/18	GEN	DS	11-000-261-642000-00	758.70
002259	MULTI-TEMP MECH	33944	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	360.00
002259	MULTI-TEMP MECH	33946	Authorization of the Camd	11/27/18	11/27/18	GEN	DS	11-000-261-642000-00	2,239.30
002259	MULTI-TEMP MECH	33947	Authorization of the Camd	11/20/18	11/20/18	GEN	DS	11-000-261-642000-00	1,803.56
002259	MULTI-TEMP MECH	33948	Authorization of the Camd	11/21/18	11/21/18	GEN	DS	11-000-261-642000-00	1,444.06
002259	MULTI-TEMP MECH	33949	Authorization of the Camd	11/26/18	11/26/18	GEN	DS	11-000-261-642000-00	1,303.99
002259	MULTI-TEMP MECH	33951	Authorization of the Camd	11/30/18	11/30/18	GEN	DS	11-000-261-642000-00	1,245.00
002259	MULTI-TEMP MECH	33952	Authorization of the Camd	11/28/18	11/28/18	GEN	DS	11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH	33953	Authorization of the Camd	11/28/18	11/28/18	GEN	DS	11-000-261-642000-00	996.00
002259	MULTI-TEMP MECH	33954	Authorization of the Camd	11/29/18	11/29/18	GEN	DS	11-000-261-642000-00	2,955.82
002259	MULTI-TEMP MECH	33955	Authorization of the Camd	12/03/18	12/03/18	GEN	DS	11-000-261-642000-00	1,314.65
002259	MULTI-TEMP MECH	33956	Authorization of the Camd	12/04/18	12/04/18	GEN	DS	11-000-261-642000-00	664.00
002259	MULTI-TEMP MECH	33957	Authorization of the Camd	12/05/18	12/05/18	GEN	DS	11-000-261-642000-00	1,838.70
002259	MULTI-TEMP MECH	33958	Authorization of the Camd	12/07/18	12/07/18	GEN	DS	11-000-261-642000-00	925.77
002259	MULTI-TEMP MECH	33959	Authorization of the Camd	12/06/18	12/06/18	GEN	DS	11-000-261-642000-00	664.00
002259	MULTI-TEMP MECH	33960	Authorization of the Camd	12/07/18	12/07/18	GEN	DS	11-000-261-642000-00	415.00
002259	MULTI-TEMP MECH	33961	Authorization of the Camd	12/10/18	12/10/18	GEN	DS	11-000-261-642000-00	2,506.21
002259	MULTI-TEMP MECH	33962	Authorization of the Camd	12/11/18	12/11/18	GEN	DS	11-000-261-642000-00	1,600.39
002259	MULTI-TEMP MECH	33964	Authorization of the Camd	12/14/18	12/14/18	GEN	DS	11-000-261-642000-00	3,001.88
002259	MULTI-TEMP MECH	33965	Authorization of the Camd	12/13/18	12/13/18	GEN	DS	11-000-261-642000-00	2,500.69
002259	MULTI-TEMP MECH	33966	Authorization of the Camd	12/19/18	12/19/18	GEN	DS	11-000-261-642000-00	2,196.32
002259	MULTI-TEMP MECH	33967	Authorization of the Camd	12/18/18	12/18/18	GEN	DS	11-000-261-642000-00	1,485.20
002259	MULTI-TEMP MECH	33968	Authorization of the Camd	12/20/18	12/20/18	GEN	DS	11-000-261-642000-00	1,555.70
002259	MULTI-TEMP MECH	33969	Authorization of the Camd	12/26/18	12/26/18	GEN	DS	11-000-261-642000-00	1,629.98
002259	MULTI-TEMP MECH	33971	Authorization of the Camd	12/21/18	12/21/18	GEN	DS	11-000-261-642000-00	498.00
002259	MULTI-TEMP MECH	33972	Authorization of the Camd	12/28/18	12/28/18	GEN	DS	11-000-261-642000-00	1,867.72
002259	MULTI-TEMP MECH	33973	Authorization of the Camd	01/02/19	01/02/19	GEN	DS	11-000-261-642000-00	2,030.36
002259	MULTI-TEMP MECH	33974	Authorization of the Camd	01/03/19	01/03/19	GEN	DS	11-000-261-642000-00	996.00

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002259	MULTI-TEMP MECH	33975	Authorization of the Camd	01/04/19	01/04/19	GEN	DS	11-000-261-642000-00	2,429.38
002259	MULTI-TEMP MECH	33976	Authorization of the Camd	01/07/19	01/07/19	GEN	DS	11-000-261-642000-00	2,081.70
002259	MULTI-TEMP MECH	33978	Authorization of the Camd	01/08/19	01/08/19	GEN	DS	11-000-261-642000-00	83.00
002259	MULTI-TEMP MECH	33979	Authorization of the Camd	01/08/19	01/08/19	GEN	DS	11-000-261-642000-00	83.00
002259	MULTI-TEMP MECH	33980	Authorization of the Camd	01/08/19	01/08/19	GEN	DS	11-000-261-642000-00	664.00
002259	MULTI-TEMP MECH	33981	Authorization of the Camd	01/09/19	01/09/19	GEN	DS	11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH	33982	Authorization of the Camd	01/09/19	01/09/19	GEN	DS	11-000-261-642000-00	1,530.28
002259	MULTI-TEMP MECH	33984	Authorization of the Camd	01/11/19	01/11/19	GEN	DS	11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH	33985	Authorization of the Camd	01/11/19	01/11/19	GEN	DS	11-000-261-642000-00	999.14
002259	MULTI-TEMP MECH	33986	Authorization of the Camd	01/11/19	01/11/19	GEN	DS	11-000-261-642000-00	166.00
002259	MULTI-TEMP MECH	34000	Authorization of the Camd	11/19/18	11/19/18	GEN	DS	11-000-261-642000-00	5,406.58
002259	MULTI-TEMP MECH	34001	Authorization of the Camd	11/19/18	11/19/18	GEN	DS	11-000-261-642000-00	4,684.17
002259	MULTI-TEMP MECH	340054	Authorization of the Camd	12/31/18	12/31/18	GEN	DS	11-000-261-642000-00	1,154.04
002259	MULTI-TEMP MECH	34009	Authorization of the Camd	12/17/18	12/17/18	GEN	DS	11-000-261-642000-00	360.00
002259	MULTI-TEMP MECH	34010	Authorization of the Camd	12/17/18	12/17/18	GEN	DS	11-000-261-642000-00	378.37
002259	MULTI-TEMP MECH	34011	Authorization of the Camd	12/18/18	12/18/18	GEN	DS	11-000-261-642000-00	180.00
002259	MULTI-TEMP MECH	34049	Authorization of the Camd	11/19/18	11/19/18	GEN	DS	11-000-261-642000-00	1,871.14
002259	MULTI-TEMP MECH	34050	Authorization of the Camd	11/18/18	11/18/18	GEN	DS	11-000-261-642000-00	554.43
002259	MULTI-TEMP MECH	34055	Authorization of the Camd	01/07/19	01/07/19	GEN	DS	11-000-261-642000-00	826.11
002259	MULTI-TEMP MECH	4418-123B	Brimm Medical Arts School	10/26/18	10/26/18	GEN	DS	12-000-400-645000-00	76,102.65
002259	MULTI-TEMP MECH	4418-131E	Pride Academy - Boiler Re	01/03/19	01/03/19	GEN	DS	12-000-400-645000-00	63,476.37
002259	MULTI-TEMP MECH	4418-156A	R.T. Cream School	12/05/18	12/05/18	GEN	DS	12-000-400-645000-00	131,689.60

PE Name: MULTI-TEMP MECHANICAL, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 491,160.68 Total: 491,160.68

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001353	MULTITEMP MECHA	31749	HVAC Services provided fo	01/10/18	01/10/18	GEN	RV	11-000-261-642000-02	762.88
001353	MULTITEMP MECHA	31750	HVAC Services provided fo	01/18/18	01/18/18	GEN	RV	11-000-261-642000-02	5,066.26
001353	MULTITEMP MECHA	31751	HVAC Services provided fo	01/11/18	01/11/18	GEN	RV	11-000-261-642000-02	1,248.00
001353	MULTITEMP MECHA	32085	HVAC Services provided fo	01/08/18	01/08/18	GEN	RV	11-000-261-642000-02	6,233.21
001353	MULTITEMP MECHA	32086 HVAC	Grand Total of -	01/14/18	01/14/18	GEN	RV	12-000-400-645000-00	82,272.46
001353	MULTITEMP MECHA	32095	HVAC Services provided fo	01/18/18	01/18/18	GEN	RV	11-000-261-642000-02	117.00
001353	MULTITEMP MECHA	32097	HVAC Services provided fo	01/19/18	01/19/18	GEN	RV	11-000-261-642000-02	312.00
001353	MULTITEMP MECHA	4417-186IT2	Labor	03/05/18	03/05/18	GEN	RV	12-000-400-645000-00	10,800.00
001353	MULTITEMP MECHA	4417-186IT2	Materials	03/05/18	03/05/18	GEN	RV	12-000-400-645000-00	9,202.15
001353	MULTITEMP MECHA	4417186ELE2	The office of facilities	03/05/18	03/05/18	GEN	RV	12-000-400-645000-00	42,157.89
001353	MULTITEMP MECHA	4417186HAC2	HVAC for Classrooms Unit	03/05/18	03/05/18	GEN	RV	12-000-400-645000-00	2,760.46
001353	MULTITEMP MECHA	4417186HAC2	Boiler Room:	03/05/18	03/05/18	GEN	RV	12-000-400-645000-00	2,983.80
001353	MULTITEMP MECHA	4418-014B	Labor 215 hrs. X 79.00= $	02/23/18	02/23/18	GEN	RV	12-000-400-645000-00	12,065.53

PE Name: MULTITEMP MECHANICAL, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 175,981.64

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003756	MYTHICS INC	113542	Oracle Database Std Ed. P	12/18/18	12/18/18	GEN	DS	20-218-200-680000-00	804.00
003756	MYTHICS INC	113542A	Oracle Database Standard	12/18/18	12/18/18	GEN	DS	11-000-252-634000-00	578.72
003756	MYTHICS INC	113870	Oracle Database Standard	01/04/19	01/04/19	GEN	DS	11-000-252-634000-00	1,382.72

PE Name: MYTHICS INC Totals:

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SELECT Fund Codes: 11,12,15,20

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:			2,765.44	Total:	2,765.44
000812	NASCO - FORT AT	252789	ITEM #: TB25350	01/07/19	01/07/19	GEN	DS	20-235-100-660000-00		114.71
PE Name: NASCO - FORT ATKINSON Totals:										
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			114.71	Total:	114.71
003290	NASCO EDUCATION	144181	SEE ATTACHED	09/17/18	09/17/18	GEN	DS	15-190-100-661000-30		577.99
003290	NASCO EDUCATION	157109	Pipe Stems- 1,00 pieces,	09/27/18	09/27/18	GEN	DS	15-000-100-661000-10		8.43
003290	NASCO EDUCATION	157109	Super-Safe Eyedroppers- V	09/27/18	09/27/18	GEN	DS	15-000-100-661000-10		2.85
003290	NASCO EDUCATION	157109	Indestructible Dishes- Ve	09/27/18	09/27/18	GEN	DS	15-000-100-661000-10		15.26
PE Name: NASCO EDUCATION LLC Totals:										
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			604.53	Total:	604.53
003291	NATIONAL ART &	697320	SAX9-1334629-	11/09/18	11/09/18	GEN	DS	15-190-100-661000-33		44.75
003291	NATIONAL ART &	697320	shipping	11/09/18	11/09/18	GEN	DS	15-190-100-661000-33		7.50
PE Name: NATIONAL ART & SCHOOL SUPPLIES Totals:										
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			52.25	Total:	52.25
000429	NEW JERSEY DEPA	2396	ADMISSION	05/10/18	05/10/18	GEN	RV	15-190-100-680000-10		162.00
PE Name: NEW JERSEY DEPARTMENT OF STATE Totals:										
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			0.00	Total:	0.00
									Reversed:	162.00
003627	NEW ROAD SCHOOL	0039077-IN	Board Approved July 2018	02/20/19	02/20/19	GEN	DS	11-000-100-656600-00		14,673.32
PE Name: NEW ROAD SCHOOL OF NJ DBA NEW Totals:										
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			14,673.32	Total:	14,673.32
003807	NIMBLE HIRING,	0110	CONTRACT WITH NIMBLE TO P	01/23/19	01/23/19	GEN	DS	11-000-251-633000-00		23,400.00
PE Name: NIMBLE HIRING, PBC Totals:										
Tax:	0.00 Chrg:		0.00 Duty:	0.00 Disc:	0.00 Dist:			23,400.00	Total:	23,400.00
001020	NJ AMERICAN WAT	210025267975JAN	District Wide Water Servi	01/14/19	01/14/19	GEN	DS	11-000-262-649000-00		1,634.49
001020	NJ AMERICAN WAT	210025268060JAN	District Wide Water Servi	01/07/19	01/07/19	GEN	DS	11-000-262-649000-00		332.86
001020	NJ AMERICAN WAT	210025704269JAN	District Wide Water Servi	01/14/19	01/14/19	GEN	DS	11-000-262-649000-00		954.87
001020	NJ AMERICAN WAT	210025804114JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00		32.35
001020	NJ AMERICAN WAT	210025805803JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00		339.93
001020	NJ AMERICAN WAT	210025915427JAN	District Wide Water Servi	01/14/19	01/14/19	GEN	DS	11-000-262-649000-00		162.32
001020	NJ AMERICAN WAT	210026120390JAN	District Wide Water Servi	01/14/19	01/14/19	GEN	DS	11-000-262-649000-00		1,247.97

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001020	NJ AMERICAN WAT	210026597532JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	80.40
001020	NJ AMERICAN WAT	210026772784JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	264.97
001020	NJ AMERICAN WAT	210027179265JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	293.17
001020	NJ AMERICAN WAT	210027179371JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	322.39
001020	NJ AMERICAN WAT	210027179470JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	1,899.91
001020	NJ AMERICAN WAT	210027226369JAN	District Wide Water Servi	01/14/19	01/14/19	GEN	DS	11-000-262-649000-00	2,474.35
001020	NJ AMERICAN WAT	210027226444JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	102.86
001020	NJ AMERICAN WAT	210027229771JAN	District Wide Water Servi	01/14/19	01/14/19	GEN	DS	11-000-262-649000-00	1,913.27
001020	NJ AMERICAN WAT	210027421591JAN	District Wide Water Servi	01/14/19	01/14/19	GEN	DS	11-000-262-649000-00	1,755.41
001020	NJ AMERICAN WAT	210027829911JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	376.30
001020	NJ AMERICAN WAT	210028216181JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	160.85
001020	NJ AMERICAN WAT	210028419522JAN	District Wide Water Servi	01/22/19	01/22/19	GEN	DS	11-000-262-649000-00	227.69

PE Name: NJ AMERICAN WATER CO Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 14,576.36 Total: 14,576.36

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000774	NJASBO	300000770	MEMBERSHIP DUES FOR THE 2	09/04/18	09/04/18	GEN	DS	11-000-230-689500-00	990.00

PE Name: NJASBO Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 990.00 Total: 990.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000820	NJSBBA POS.BEHA	PBE011218	Class sessions	12/10/18	12/10/18	GEN	DS	20-455-200-650000-00	299.98
000820	NJSBBA POS.BEHA	PBE011218	Uniforms	12/10/18	12/10/18	GEN	DS	20-455-200-650000-00	700.00

PE Name: NJSBBA POS.BEHAV. MOD. MARTIAL Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 999.98 Total: 999.98

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002168	NUNEZ-RAMOS, GR	8418	BALLOON TOWERS ORANGE AND	06/22/18	06/22/18	GEN	RV	15-000-240-660000-30	560.00
002168	NUNEZ-RAMOS, GR	8418	BALLOON TOWER SMALLER TO	06/22/18	06/22/18	GEN	RV	15-000-240-660000-30	100.00
002168	NUNEZ-RAMOS, GR	8418	5" RUNNER WITH FLOWERS SA	06/22/18	06/22/18	GEN	RV	15-000-240-660000-30	150.00
002168	NUNEZ-RAMOS, GR	8418	L SHAPE ARR TO FOR PODIUM	06/22/18	06/22/18	GEN	RV	15-000-240-660000-30	140.00
002168	NUNEZ-RAMOS, GR	8418	2 SETS OF MYLARS 2018 GOL	06/22/18	06/22/18	GEN	RV	15-000-240-660000-30	40.00

PE Name: NUNEZ-RAMOS, GRISEL Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 990.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000963	OFFICE BASICS I	I-1039513	APLSL1006-HEADPHONES,SL 1	10/12/18	10/12/18	GEN	DS	20-218-100-660000-00	35.28
000963	OFFICE BASICS I	I-1039513	BRTPTD600-LABELMAKER,DSKT	10/12/18	10/12/18	GEN	DS	20-218-100-660000-00	136.48
000963	OFFICE BASICS I	I-1039513	BRTTZE2312PK-CRTDG,TAPE,B	10/12/18	10/12/18	GEN	DS	20-218-100-660000-00	121.96
000963	OFFICE BASICS I	I-1060156	SPR78548-Portfolio folder	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	1,064.80
000963	OFFICE BASICS I	I-1060156	FEL52454-Laminating Pouch	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	442.30
000963	OFFICE BASICS I	I-1060156	SJN682253-Ziploc 2 Gallon	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	180.76
000963	OFFICE BASICS I	I-1060156	LEO42024ST-24 Count Crayo	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	163.17
000963	OFFICE BASICS I	I-1060156	CYO588200-Marker,CLSPK,20	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	101.76
000963	OFFICE BASICS I	I-1060156	SPR01488-Ruler,Plastic,St	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	34.30
000963	OFFICE BASICS I	I-1060156	OXF40279-Index Card,3x5ST	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	3.88

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000963	OFFICE BASICS I	I-1060156	ASH78002-Erasers,Dryers,M	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	178.80
000963	OFFICE BASICS I	I-1060156	DIX33904-Pencil,TICONDERO	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	239.13
000963	OFFICE BASICS I	I-1060156	ITA36523-Eraser Cap,Penci	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	14.97
000963	OFFICE BASICS I	I-1060156	SMD10500-FLDR,FILE,PLAST,	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	47.10
000963	OFFICE BASICS I	I-1060156	ACM15971-Scissors,Kids,SF	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	113.48
000963	OFFICE BASICS I	I-1060156	AVE47976-FOLDER,2POCKET,W	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	30.45
000963	OFFICE BASICS I	I-1060156	TOP63794-Notebook;COMP;WR	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	104.30
000963	OFFICE BASICS I	I-1060156	CYO688024-Pencil;CLR;CLAS	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	156.81
000963	OFFICE BASICS I	I-1060156	HEWCR259FN-CRTDGS,HP61,BK	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	80.00
000963	OFFICE BASICS I	I-1060156	PAC76347-BOARD,POSTER,CLA	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	38.05
000963	OFFICE BASICS I	I-1060156	CYO588200-MARKER,CLSPK,20	11/06/18	11/06/18	GEN	DS	11-000-211-660000-00	101.76
000963	OFFICE BASICS I	I-1061534	DIX33904-Pencil,TICONDERO	11/07/18	11/07/18	GEN	DS	11-000-211-660000-00	26.57
000963	OFFICE BASICS I	I-1066385	OXF40279-Index Card,3x5ST	11/13/18	11/13/18	GEN	DS	11-000-211-660000-00	1.32
000963	OFFICE BASICS I	I-1076951	BSN74551 Protct,SHTTOPLD,	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	6.35
000963	OFFICE BASICS I	I-1076951	BSN32946 Tape, Sealing	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	39.51
000963	OFFICE BASICS I	I-1076951	VER97709Reader Card Pocke	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	56.92
000963	OFFICE BASICS I	I-1076951	BSN78491 Folder 2 pocket,	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	55.55
000963	OFFICE BASICS I	I-1076951	CKC707Dice Drum	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	96.99
000963	OFFICE BASICS I	I-1076951	LEO47920 Marker Dry Erase	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	113.75
000963	OFFICE BASICS I	I-1076951	AVE5144Label Name SS	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	0.32
000963	OFFICE BASICS I	I-1076951	CAM13539 Crkrs GoldF	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	42.60
000963	OFFICE BASICS I	I-1076951	OXF31 Index cards	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	0.06
000963	OFFICE BASICS I	I-1076951	SPR39047Scissors	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	150.24
000963	OFFICE BASICS I	I-1076951	BICGSM609BK Pen, Ball 60	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	35.15
000963	OFFICE BASICS I	I-1076951	DIX33904Pencil Ticonderog	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	185.99
000963	OFFICE BASICS I	I-1076951	EPIE555Glue Stick, 24 OZ,	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	114.00
000963	OFFICE BASICS I	I-1076951	HEWCR259FNCartridge, HP61	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	80.00
000963	OFFICE BASICS I	I-1076951	ASH78000Erasers, Dryers,	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	89.40
000963	OFFICE BASICS I	I-1076951	ASH78004Erasers, Dryers,	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	44.70
000963	OFFICE BASICS I	I-1076951	SAN1884739Marker Sharpie	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	159.80
000963	OFFICE BASICS I	I-1076951	PAC101188 Paper, CVR	11/28/18	11/28/18	GEN	DS	11-000-211-660000-00	28.24

PE Name: OFFICE BASICS INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,717.00 Total: 4,717.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000395	OLIVERA-LYNCH,	JAN-JUNE2018 TOL	In District reimbursement	06/30/18	06/30/18	GEN	RV	20-218-200-658000-00	104.53
000395	OLIVERA-LYNCH,	TRAV SEPT-DEC TO	September 2018	01/09/19	01/09/19	GEN	DS	20-218-200-658000-00	44.45
000395	OLIVERA-LYNCH,	TRAV SEPT-DEC TO	October 2018	01/09/19	01/09/19	GEN	DS	20-218-200-658000-00	47.49
000395	OLIVERA-LYNCH,	TRAV SEPT-DEC TO	November 2018	01/09/19	01/09/19	GEN	DS	20-218-200-658000-00	25.36
000395	OLIVERA-LYNCH,	TRAV SEPT-DEC TO	December 2018	01/09/19	01/09/19	GEN	DS	20-218-200-658000-00	47.67

PE Name: OLIVERA-LYNCH, TRACEY NGOC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 164.97 Total: 164.97
Reversed: 104.53

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000711	OLYMPIC CONFERE	18-013	2018-2019 Annual Dues	12/14/18	12/14/18	GEN	DS	15-402-100-680000-30	3,400.00

PE Name: OLYMPIC CONFERENCE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,400.00 Total: 3,400.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000412	ORTIZ, BELINDA	TRAV SEPT-DEC BO	September 2018	12/21/18	12/21/18	GEN	DS	20-218-200-658000-00	48.73
000412	ORTIZ, BELINDA	TRAV SEPT-DEC BO	October 2018	12/21/18	12/21/18	GEN	DS	20-218-200-658000-00	35.34
000412	ORTIZ, BELINDA	TRAV SEPT-DEC BO	November 2018	12/21/18	12/21/18	GEN	DS	20-218-200-658000-00	20.58
000412	ORTIZ, BELINDA	TRAV SEPT-DEC BO	December 2018	12/21/18	12/21/18	GEN	DS	20-218-200-658000-00	41.60

PE Name: ORTIZ, BELINDA I Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 146.25 Total: 146.25

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001050	OVERBROOK SCHOO	0007214-IN	TUITION RELATED SERVICES	12/31/18	12/31/18	GEN	DS	11-000-100-656700-00	85,840.00
001050	OVERBROOK SCHOO	7092-IN	Board Approved June 2018	08/24/18	08/24/18	GEN	DS	11-000-100-656700-00	9,220.00

PE Name: OVERBROOK SCHOOL FOR THE BLIND Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 95,060.00 Total: 95,060.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000184	PAPER CLIPS INC	0051781-001	Item Code: CNM0894B001; I	12/21/18	12/21/18	GEN	DS	15-000-100-661000-30	154.48

PE Name: PAPER CLIPS INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 154.48 Total: 154.48

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000522	PAPERCLIP MEDIA	IX02649192	STOCK #: RBKE	01/11/19	01/11/19	GEN	DS	20-235-200-680000-00	369.00

PE Name: PAPERCLIP MEDIA DBA THE PARENT Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 369.00 Total: 369.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003300	PASSON'S SPORTS	903071713	Ed Data.. Athletic Traine	09/18/18	09/18/18	GEN	DS	15-402-100-660000-30	7.50
003300	PASSON'S SPORTS	903071713	Ed Data.... Athletic Trai	09/18/18	09/18/18	GEN	DS	15-402-100-660000-30	38.69
003300	PASSON'S SPORTS	903145862	Ed Data.. Track Sweat Pan	09/25/18	09/25/18	GEN	DS	15-402-100-660000-30	493.95
003300	PASSON'S SPORTS	903533661	Ed Data.. Basketball sock	11/05/18	11/05/18	GEN	DS	15-402-100-660000-30	310.80
003300	PASSON'S SPORTS	903533661	Ed Data.. Basketball sock	11/05/18	11/05/18	GEN	DS	15-402-100-660000-30	310.80

PE Name: PASSON'S SPORTS & US GAMES / B Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,161.74 Total: 1,161.74

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000262	PATTERSON-MAAS,	01112019	JULY-DEC 2018 INDISTRICT	01/11/19	01/11/19	GEN	DS	11-000-219-658000-00	191.12

PE Name: PATTERSON-MAAS, KRISTEN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 191.12 Total: 191.12

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000572	PAULS CUSTOM AW	35836	Basketball trophies for	12/11/18	12/11/18	GEN	DS	15-190-100-661000-33	60.00

PE Name: PAULS CUSTOM AWARDS & TROPHIES Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 60.00 Total: 60.00

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000791	PEARSON ASSESSM	11926436	Item No. 0158981561 - WAS	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	368.00
000791	PEARSON ASSESSM	11926436	Item No. 0158981596 - WAS	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	356.00
000791	PEARSON ASSESSM	11926436	Item No. 0158980905 - WAI	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	560.00
000791	PEARSON ASSESSM	11926436	Item No. 0158978498 - WIS	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	560.00
000791	PEARSON ASSESSM	11926436	Item No. 19045 - TOWL-4 C	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	288.00
000791	PEARSON ASSESSM	11926436	Item No. 19105 - TOWL-4 P	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	177.00
000791	PEARSON ASSESSM	11926436	Item No. 015898482X - WIA	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	349.20
000791	PEARSON ASSESSM	11926436	Item No. 31325 - Vineland	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	183.60
000791	PEARSON ASSESSM	11926436	Item No. 31327 - Vineland	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	183.60
000791	PEARSON ASSESSM	11926436	S & H Charges	12/18/18	12/18/18	GEN	DS	11-000-219-660000-00	121.01

PE Name: PEARSON ASSESSMENT FOR LEARNIN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,146.41 Total: 3,146.41

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000453	PEARSON EDUCATI	4025726877	ISBN #: 9780328948666	01/10/19	01/10/19	GEN	DS	20-280-100-660000-00	170.97
000453	PEARSON EDUCATI	4025726877	ISBN #: 9780328925070	01/10/19	01/10/19	GEN	DS	20-280-100-660000-00	170.97
000453	PEARSON EDUCATI	4025726877	ISBN #: 9780328948659	01/10/19	01/10/19	GEN	DS	20-280-100-660000-00	170.97
000453	PEARSON EDUCATI	7026570813	QUOTE #: 55351	01/12/19	01/12/19	GEN	DS	20-280-100-660000-00	2,349.25
000453	PEARSON EDUCATI	7026570813	ISBN #: 978032898713	01/12/19	01/12/19	GEN	DS	20-280-100-660000-00	2,349.25
000453	PEARSON EDUCATI	7026570813	ISBN #: 9780328989720	01/12/19	01/12/19	GEN	DS	20-280-100-660000-00	2,349.25

PE Name: PEARSON EDUCATION INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,560.66 Total: 7,560.66

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000868	PENNSAUKEN BOAR	01152019	TUITION JAN 2019	01/15/19	01/15/19	GEN	DS	11-000-100-656200-00	8,275.64
000868	PENNSAUKEN BOAR	1172019	TUITION 2018	01/17/19	01/17/19	GEN	DS	11-000-100-656200-00	8,275.64

PE Name: PENNSAUKEN BOARD OF ED Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 16,551.28 Total: 16,551.28

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003798	PESI INC	11719	Workshop registration for	01/17/19	01/17/19	GEN	DS	11-000-219-650000-00	399.98
003798	PESI INC	11719	Workshop material supplie	01/17/19	01/17/19	GEN	DS	11-000-219-660000-00	49.98

PE Name: PESI INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 449.96 Total: 449.96

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000951	PINELAND LEARNI	11132018	Board Approved Resolution	11/13/18	11/13/18	GEN	DS	11-000-100-656600-00	175,226.54
000951	PINELAND LEARNI	1152019	TUITION AND RELATED SERVI	01/15/19	01/15/19	GEN	DS	11-000-100-656600-00	72,855.00

PE Name: PINELAND LEARNING Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 248,081.54 Total: 248,081.54

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003575	PITNEY BOWES	07620604	2018-2019 CONTRACT FOR PI	12/01/18	12/01/18	GEN	DS	11-000-251-653000-00	1,836.00

PE Name: PITNEY BOWES Totals:

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SELECT Fund Codes: 11,12,15,20

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,836.00 Total: 1,836.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000890	POSITIVE PROMOT	06152191	Sierra Translucent pen	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	245.00
000890	POSITIVE PROMOT	06152191	Promotional pencils	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	140.00
000890	POSITIVE PROMOT	06152191	Two Color Breakaway lanya	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	501.00
000890	POSITIVE PROMOT	06152191	16oz SS vacuum Bottle	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	949.00
000890	POSITIVE PROMOT	06152191	Gildan Unisx LG- Non Piqu	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	816.00
000890	POSITIVE PROMOT	06152191	Set-up Charge	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	40.00
000890	POSITIVE PROMOT	06152191	Set-up Charge	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	20.00
000890	POSITIVE PROMOT	06152191	set-up	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	50.00
000890	POSITIVE PROMOT	06152191	set-up	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	40.00
000890	POSITIVE PROMOT	06152191	Shipping and Handling	11/01/18	11/01/18	GEN	DS	15-000-211-660000-33	290.85

PE Name: POSITIVE PROMOTIONS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,091.85 Total: 3,091.85

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001061	PREFERRED HOME	4045745	AUTHORIZATION OF THE CAMD	12/03/17	12/03/17	GEN	RV	11-000-217-632000-00	403.46
001061	PREFERRED HOME	4046106	AUTHORIZATION OF THE CAMD	12/03/17	12/03/17	GEN	RV	11-000-217-632000-00	407.00
001061	PREFERRED HOME	4046146	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	1,456.00
001061	PREFERRED HOME	4046147	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	2,080.00
001061	PREFERRED HOME	4046148	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	616.00
001061	PREFERRED HOME	4046149	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	704.00
001061	PREFERRED HOME	4046151	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	715.00
001061	PREFERRED HOME	4046153	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	616.00
001061	PREFERRED HOME	4046154	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	416.00
001061	PREFERRED HOME	4046162	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	770.00
001061	PREFERRED HOME	4046163	AUTHORIZATION OF THE CAMD	12/10/17	12/10/17	GEN	RV	11-000-217-632000-00	616.00
001061	PREFERRED HOME	4046384	AUTHORIZATION OF THE CAMD	12/17/17	12/17/17	GEN	RV	11-000-217-632000-00	1,456.00
001061	PREFERRED HOME	4046385	AUTHORIZATION OF THE CAMD	12/17/17	12/17/17	GEN	RV	11-000-217-632000-00	770.00
001061	PREFERRED HOME	4046387	AUTHORIZATION OF THE CAMD	12/17/17	12/17/17	GEN	RV	11-000-217-632000-00	715.00
001061	PREFERRED HOME	4046389	AUTHORIZATION OF THE CAMD	12/17/17	12/17/17	GEN	RV	11-000-217-632000-00	770.00
001061	PREFERRED HOME	4046397	AUTHORIZATION OF THE CAMD	12/17/17	12/17/17	GEN	RV	11-000-217-632000-00	770.00
001061	PREFERRED HOME	4046398	AUTHORIZATION OF THE CAMD	12/17/17	12/17/17	GEN	RV	11-000-217-632000-00	132.00
001061	PREFERRED HOME	4046850	AUTHORIZATION OF THE CAMD	12/31/17	12/31/17	GEN	RV	11-000-217-632000-00	2,080.00
001061	PREFERRED HOME	4047046	AUTHORIZATION OF THE CAMD	12/31/17	12/31/17	GEN	RV	11-000-217-632000-00	616.00
001061	PREFERRED HOME	4047047	AUTHORIZATION OF THE CAMD	12/31/17	12/31/17	GEN	RV	11-000-217-632000-00	572.00
001061	PREFERRED HOME	4047083	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	728.00
001061	PREFERRED HOME	4047084	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	832.00
001061	PREFERRED HOME	4047085	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	308.00
001061	PREFERRED HOME	4047086	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	352.00
001061	PREFERRED HOME	4047088	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	286.00
001061	PREFERRED HOME	4047090	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	308.00
001061	PREFERRED HOME	4047091	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	416.00
001061	PREFERRED HOME	4047099	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	308.00
001061	PREFERRED HOME	4047100	AUTHORIZATION OF THE CAMD	01/07/18	01/07/18	GEN	RV	11-000-217-632000-00	308.00
001061	PREFERRED HOME	4047295	AUTHORIZATION OF THE CAMD	01/14/18	01/14/18	GEN	RV	11-000-217-632000-00	1,456.00
001061	PREFERRED HOME	4047296	AUTHORIZATION OF THE CAMD	01/14/18	01/14/18	GEN	RV	11-000-217-632000-00	1,976.00
001061	PREFERRED HOME	4047297	AUTHORIZATION OF THE CAMD	01/14/18	01/14/18	GEN	RV	11-000-217-632000-00	517.00
001061	PREFERRED HOME	4047298	AUTHORIZATION OF THE CAMD	01/14/18	01/14/18	GEN	RV	11-000-217-632000-00	814.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001061	PREFERRED HOME	4047301	AUTHORIZATION OF THE CAMD	01/14/18	01/14/18	GEN	RV	11-000-217-632000-00	682.00
001061	PREFERRED HOME	4047303	AUTHORIZATION OF THE CAMD	01/14/18	01/14/18	GEN	RV	11-000-217-632000-00	616.00
001061	PREFERRED HOME	4047313	AUTHORIZATION OF THE CAMD	01/14/18	01/14/18	GEN	RV	11-000-217-632000-00	682.00
001061	PREFERRED HOME	4047314	AUTHORIZATION OF THE CAMD	01/14/18	01/14/18	GEN	RV	11-000-217-632000-00	682.00
001061	PREFERRED HOME	4056112	NURSING SERVICES FOR THE	01/13/19	01/13/19	GEN	DS	11-000-213-630000-00	2,146.50
001061	PREFERRED HOME	4058857	NURSING SERVICES FOR THE	01/06/19	01/06/19	GEN	DS	11-000-213-630000-00	1,272.00
001061	PREFERRED HOME	4058858	NURSING SERVICES FOR THE	01/06/19	01/06/19	GEN	DS	11-000-213-630000-00	400.00
001061	PREFERRED HOME	4059113	NURSING SERVICES FOR THE	01/13/19	01/13/19	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: 4,618.50 Total: 4,618.50
Reversed: 27,951.46

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000835	PRESENTATION SY	51746	25CLSUP COLD LAMINATOR S	10/29/18	10/29/18	GEN	DS	20-239-100-660000-10	1,325.00
000835	PRESENTATION SY	51746	SHIPPING AND HANDLING	10/29/18	10/29/18	GEN	DS	20-239-100-660000-10	95.20

PE Name: PRESENTATION SYSTEMSINC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,420.20 Total: 1,420.20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003577	PROASYS, INC	0145428-IN	District Wide HVAC Water	12/14/18	12/14/18	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: 7,000.00 Total: 7,000.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001071	PUBLIC SERVICE	4211051008-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	14,975.34
001071	PUBLIC SERVICE	4211051008-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	2.00
001071	PUBLIC SERVICE	4214205200-DEC18	Natural Gas	12/10/18	12/10/18	GEN	DS	11-000-262-662100-00	109.04
001071	PUBLIC SERVICE	4214205200-DEC18	Natural Gas	12/10/18	12/10/18	GEN	DS	11-000-262-662100-00	205.38
001071	PUBLIC SERVICE	4214205200-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	3,079.96
001071	PUBLIC SERVICE	4214205200-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	27,979.29
001071	PUBLIC SERVICE	4214301307-DEC18	Natural Gas	12/06/18	12/06/18	GEN	DS	11-000-262-662100-00	1,474.63
001071	PUBLIC SERVICE	4214301307-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	1,516.40
001071	PUBLIC SERVICE	4214400909-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	1,339.77
001071	PUBLIC SERVICE	4214401506-DEC18	Natural Gas	12/06/18	12/06/18	GEN	DS	11-000-262-662100-00	1,439.23
001071	PUBLIC SERVICE	4214401506-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	6,263.47
001071	PUBLIC SERVICE	4214550102-DEC18	Electricity	12/07/18	12/07/18	GEN	DS	11-000-262-662200-00	3,265.71
001071	PUBLIC SERVICE	4214550307-DEC18	Natural Gas	12/11/18	12/11/18	GEN	DS	11-000-262-662100-00	1,103.07
001071	PUBLIC SERVICE	4214550307-DEC18	Natural Gas	12/11/18	12/11/18	GEN	DS	11-000-262-662100-00	2.00
001071	PUBLIC SERVICE	4214550307-DEC18	Electricity	12/11/18	12/11/18	GEN	DS	11-000-262-662200-00	2,734.58
001071	PUBLIC SERVICE	4214550307-DEC18	Electricity	12/11/18	12/11/18	GEN	DS	11-000-262-662200-00	2.00
001071	PUBLIC SERVICE	4214550404-DEC18	Natural Gas	12/12/18	12/12/18	GEN	DS	11-000-262-662100-00	1,110.62
001071	PUBLIC SERVICE	4214550404-DEC18	Natural Gas	12/12/18	12/12/18	GEN	DS	11-000-262-662100-00	3,758.61
001071	PUBLIC SERVICE	4214550404-DEC18	Natural Gas	12/12/18	12/12/18	GEN	DS	11-000-262-662100-00	2.00
001071	PUBLIC SERVICE	4214550404-DEC18	Electricity	12/12/18	12/12/18	GEN	DS	11-000-262-662200-00	11,708.07
001071	PUBLIC SERVICE	4214550404-DEC18	Electricity	12/12/18	12/12/18	GEN	DS	11-000-262-662200-00	2.00
001071	PUBLIC SERVICE	4214600401-DEC18	Natural Gas	12/06/18	12/06/18	GEN	DS	11-000-262-662100-00	2,920.57
001071	PUBLIC SERVICE	4214600401-DEC18	Natural Gas	12/06/18	12/06/18	GEN	DS	11-000-262-662100-00	2.00
001071	PUBLIC SERVICE	4214600401-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	1,186.40

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001071	PUBLIC SERVICE	4214600401-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	2.00
001071	PUBLIC SERVICE	4214600800-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	3,515.60
001071	PUBLIC SERVICE	4245900202-DEC18	Natural Gas	01/09/19	01/09/19	GEN	DS	11-000-262-662100-00	2,176.40
001071	PUBLIC SERVICE	4245900202-DEC18	Electricity	01/09/19	01/09/19	GEN	DS	11-000-262-662200-00	5,246.06
001071	PUBLIC SERVICE	4247156918-DEC18	Electricity	12/07/18	12/07/18	GEN	DS	11-000-262-662200-00	10,826.13
001071	PUBLIC SERVICE	6957135500-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	4.72
001071	PUBLIC SERVICE	6999291918-DEC18	Natural Gas	12/06/18	12/06/18	GEN	DS	11-000-262-662100-00	441.89
001071	PUBLIC SERVICE	6999291918-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	235.45
001071	PUBLIC SERVICE	6999291918-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	189.50
001071	PUBLIC SERVICE	6999398208-DEC18	Natural Gas	12/07/18	12/07/18	GEN	DS	11-000-262-662100-00	263.23
001071	PUBLIC SERVICE	6999398208-DEC18	Electricity	12/07/18	12/07/18	GEN	DS	11-000-262-662200-00	163.13
001071	PUBLIC SERVICE	6999460906-DEC18	Natural Gas	12/10/18	12/10/18	GEN	DS	11-000-262-662100-00	408.50
001071	PUBLIC SERVICE	6999460906-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	548.45
001071	PUBLIC SERVICE	6999646201-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	598.24
001071	PUBLIC SERVICE	6999692009-DEC18	Natural Gas	12/10/18	12/10/18	GEN	DS	11-000-262-662100-00	2,165.79
001071	PUBLIC SERVICE	6999692009-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	596.20
001071	PUBLIC SERVICE	6999896402-DEC18	Electricity	12/05/18	12/05/18	GEN	DS	11-000-262-662200-00	216.60
001071	PUBLIC SERVICE	6999917906-DEC18	Natural Gas	12/07/18	12/07/18	GEN	DS	11-000-262-662100-00	997.95
001071	PUBLIC SERVICE	6999917906-DEC18	Electricity	12/07/18	12/07/18	GEN	DS	11-000-262-662200-00	281.08
001071	PUBLIC SERVICE	6999933707-DEC18	Natural Gas	12/17/18	12/17/18	GEN	DS	11-000-262-662100-00	1,076.05
001071	PUBLIC SERVICE	7000039000-DEC18	Natural Gas	12/10/18	12/10/18	GEN	DS	11-000-262-662100-00	3,739.98
001071	PUBLIC SERVICE	7000039000-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	1,089.92
001071	PUBLIC SERVICE	7000045418-DEC18	Natural Gas	12/10/18	12/10/18	GEN	DS	11-000-262-662100-00	5,193.65
001071	PUBLIC SERVICE	7000206802-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	4.74
001071	PUBLIC SERVICE	7000350008-DEC18	Electricity	12/10/18	12/10/18	GEN	DS	11-000-262-662200-00	401.91
001071	PUBLIC SERVICE	7037161918-DEC18	Electricity	12/05/18	12/05/18	GEN	DS	11-000-262-662200-00	451.59
001071	PUBLIC SERVICE	7224226505-DEC18	Natural Gas	12/21/18	12/21/18	GEN	DS	11-000-262-662100-00	14.93
001071	PUBLIC SERVICE	7224226505-DEC18	Electricity	12/21/18	12/21/18	GEN	DS	11-000-262-662200-00	103.53
001071	PUBLIC SERVICE	7224226505-DEC18	Electricity	12/21/18	12/21/18	GEN	DS	11-000-262-662200-00	722.10
001071	PUBLIC SERVICE	7407289204-DEC18	Electricity	12/07/18	12/07/18	GEN	DS	11-000-262-662200-00	124.55
001071	PUBLIC SERVICE	7407999902-DEC18	Electricity	12/06/18	12/06/18	GEN	DS	11-000-262-662200-00	783.19

PE Name: PUBLIC SERVICE ELECTRIC & GAS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 128,765.20 Total: 128,765.20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003728	QCERA	18772	Cost per employee	01/03/19	01/03/19	GEN	DS	11-000-251-633000-00	795.00
003728	QCERA	18772	Implementation Fee	01/03/19	01/03/19	GEN	DS	11-000-251-633000-00	115.00
003728	QCERA	18772	Document Management Modul	01/03/19	01/03/19	GEN	DS	11-000-251-633000-00	200.00

PE Name: QCERA Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,110.00 Total: 1,110.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000553	RAPPING ABOUT P	SB10162019	Cooper's Poynt - 10/18/18	10/18/18	10/18/18	GEN	DS	20-455-200-650000-00	800.00
000553	RAPPING ABOUT P	SB10162019	Davis - 10/17/18-5/8/19	10/18/18	10/18/18	GEN	DS	20-455-200-650000-00	800.00
000553	RAPPING ABOUT P	SB10162019	Veterans - 10/16/18-5/15/	10/18/18	10/18/18	GEN	DS	20-455-200-650000-00	800.00

PE Name: RAPPING ABOUT PREVENTION INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,400.00 Total: 2,400.00

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000808	REALLY GOOD STU	6550368	Posters, Math Vocabulary	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	18.42
000808	REALLY GOOD STU	6551242	Binders, Use this handy	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	23.27
000808	REALLY GOOD STU	6551242	Binders, Place the self-a	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	19.39

PE Name: REALLY GOOD STUFF Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 61.08 Total: 61.08

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000448	REKDAL, SERENA	01022019	OUT OF DIST. MILEGAGE	01/07/19	01/07/19	GEN	DS	11-000-219-658000-00	274.60
000448	REKDAL, SERENA	01102019	IN-DIST MILEAGE JULY-DEC	01/10/19	01/10/19	GEN	DS	11-000-219-658000-00	404.98

PE Name: REKDAL, SERENA Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 679.58 Total: 679.58

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000422	RICOH	101278789	AGREEMENT WITH RICOH TO P	10/26/18	10/26/18	GEN	DS	11-000-251-634000-00	105.41
000422	RICOH	MOR18010167	DOCUMENT MANAGEMENT SYSTE	01/31/18	01/31/18	GEN	H1	11-000-251-634000-00	3,870.04
000422	RICOH	MOR18020181	DOCUMENT MANAGEMENT SYSTE	02/28/18	02/28/18	GEN	H1	11-000-251-634000-00	7,950.36
000422	RICOH	MOR18030183	DOCUMENT MANAGEMENT SYSTE	03/29/18	03/29/18	GEN	H1	11-000-251-634000-00	40,061.22
000422	RICOH	MOR18030184	DOCUMENT MANAGEMENT SYSTE	03/29/18	03/29/18	GEN	H1	11-000-251-634000-00	823.87
000422	RICOH	MOR18030185	DOCUMENT MANAGEMENT SYSTE	03/29/18	03/29/18	GEN	H1	11-000-251-634000-00	570.65
000422	RICOH	MOR18030196	DOCUMENT MANAGEMENT SYSTE	03/30/18	03/30/18	GEN	H1	11-000-251-634000-00	536.25
000422	RICOH	MOR18030197	DOCUMENT MANAGEMENT SYSTE	03/19/18	03/19/18	GEN	H1	11-000-251-634000-00	8,782.85
000422	RICOH	MOR18030198	DOCUMENT MANAGEMENT SYSTE	03/30/18	03/30/18	GEN	H1	11-000-251-634000-00	6,859.98
000422	RICOH	MOR18040159	DOCUMENT MANAGEMENT SYSTE	04/30/18	04/30/18	GEN	H1	11-000-251-634000-00	1,074.80
000422	RICOH	MOR18040162	DOCUMENT MANAGEMENT SYSTE	04/30/18	04/30/18	GEN	H1	11-000-251-634000-00	1,213.25
000422	RICOH	MOR18040163	DOCUMENT MANAGEMENT SYSTE	04/30/18	04/30/18	GEN	H1	11-000-251-634000-00	6,894.20
000422	RICOH	MOR18050180	DOCUMENT MANAGEMENT SYSTE	05/30/18	05/30/18	GEN	H1	11-000-251-634000-00	9,980.40

PE Name: RICOH Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 88,723.28 Total: 88,723.28

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003314	S & S WORLDWIDE	10409575	JUMP ROPE PK12	08/15/18	08/15/18	GEN	DS	15-000-100-661000-10	17.15
003314	S & S WORLDWIDE	10409575	LEMON TWISTS PK/6	08/15/18	08/15/18	GEN	DS	15-000-100-661000-10	20.27
003314	S & S WORLDWIDE	10409575	SPECTRUM FOAM FTBALL PK6	08/15/18	08/15/18	GEN	DS	15-000-100-661000-10	43.17
003314	S & S WORLDWIDE	10409575	SPECTRUM 27IN BAT SET OF	08/15/18	08/15/18	GEN	DS	15-000-100-661000-10	28.85
003314	S & S WORLDWIDE	10409575	SPECTRUM LITE 80 SIZE 4 S	08/15/18	08/15/18	GEN	DS	15-000-100-661000-10	62.79
003314	S & S WORLDWIDE	10409575	COMPETITION FLYING DISC 1	08/15/18	08/15/18	GEN	DS	15-000-100-661000-10	15.59
003314	S & S WORLDWIDE	10409575	FLEXI FLITE BASEBALLS SET	08/15/18	08/15/18	GEN	DS	15-000-100-661000-10	5.09
003314	S & S WORLDWIDE	10506174	18732-SIT N GYM JR 18IN Y	10/19/18	10/19/18	GEN	DS	20-218-100-660000-00	26.51
003314	S & S WORLDWIDE	10506174	W8847-QUICK START SOCCER	10/19/18	10/19/18	GEN	DS	20-218-100-660000-00	123.24
003314	S & S WORLDWIDE	10506174	W8954-CRAWL TUNNELL 6FT	10/19/18	10/19/18	GEN	DS	20-218-100-660000-00	31.19
003314	S & S WORLDWIDE	10506174	W10980- INFLATION NEEDLES	10/19/18	10/19/18	GEN	DS	20-218-100-660000-00	2.33
003314	S & S WORLDWIDE	10529433	W8219-MINI FOAM BOWLING S	11/07/18	11/07/18	GEN	DS	20-218-100-660000-00	26.51

PE Name: S & S WORLDWIDE, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 402.69 Total: 402.69

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001109	S4TEACHERS LLC	INV093389	CONTRACT WITH ESS NORTHEA	11/10/18	11/10/18	GEN	DS	11-190-100-632000-00	52,483.50
001109	S4TEACHERS LLC	INV096316	CONTRACT WITH ESS NORTHEA	11/30/18	11/30/18	GEN	DS	11-190-100-632000-00	63,891.84
001109	S4TEACHERS LLC	INV097385	CONTRACT WITH ESS NORTHEA	12/08/18	12/08/18	GEN	DS	11-190-100-632000-00	63,352.56
001109	S4TEACHERS LLC	INV098470	CONTRACT WITH ESS NORTHEA	12/15/18	12/15/18	GEN	DS	11-190-100-632000-00	60,608.07
001109	S4TEACHERS LLC	INV099907	CONTRACT WITH ESS NORTHEA	12/22/18	12/22/18	GEN	DS	11-190-100-632000-00	58,101.00
001109	S4TEACHERS LLC	INV100052	CONTRACT WITH ESS NORTHEA	12/31/18	12/31/18	GEN	DS	11-190-100-632000-00	526.44
001109	S4TEACHERS LLC	INV100901	CONTRACT WITH ESS NORTHEA	01/05/19	01/05/19	GEN	DS	11-190-100-632000-00	37,043.40
001109	S4TEACHERS LLC	INV101960	CONTRACT WITH ESS NORTHEA	01/12/19	01/12/19	GEN	DS	11-190-100-632000-00	58,588.92

PE Name: S4TEACHERS LLC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 394,595.73 Total: 394,595.73

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000815	SADLIER, WILLIA	0000661734	8850-0	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	458.15
000815	SADLIER, WILLIA	0000661734	8851-7	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	359.50
000815	SADLIER, WILLIA	0000661734	8852-4	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	395.45
000815	SADLIER, WILLIA	0000661734	8873-9	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	199.84
000815	SADLIER, WILLIA	0000661734	8874-6	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	287.27
000815	SADLIER, WILLIA	0000661734	8875-3	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	162.37
000815	SADLIER, WILLIA	0000661734	8876-0	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	312.25
000815	SADLIER, WILLIA	0000661734	3007-3	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	337.50
000815	SADLIER, WILLIA	0000661734	3008-0	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	351.00
000815	SADLIER, WILLIA	0000661734	3153-7	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	79.95
000815	SADLIER, WILLIA	0000661734	3154-4	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	79.95
000815	SADLIER, WILLIA	0000661734	SHIPPING AND HANDLING CHA	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	60.46
000815	SADLIER, WILLIA	0000662003	FREIGHT CHARGES	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	70.85
000815	SADLIER, WILLIA	0000662003	ITEM: 2936-7	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	255.80
000815	SADLIER, WILLIA	0000662003	ITEM: 3007-3	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	337.50
000815	SADLIER, WILLIA	0000662003	ITEM: 8338-8	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	917.15
000815	SADLIER, WILLIA	0000662003	ITEM: 8850-0	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	539.00
000815	SADLIER, WILLIA	0000662003	ITEM: 8851-7	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	431.40
000815	SADLIER, WILLIA	0000662003	ITEM: 8871-5	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	137.88
000815	SADLIER, WILLIA	0000662003	ITEM: 8873-9	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	312.25
000815	SADLIER, WILLIA	0000662003	ITEM: 8874-6	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	212.33
000815	SADLIER, WILLIA	0000662003	ITEM: 8875-3	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	87.43
000815	SADLIER, WILLIA	0000662003	ITEM: 8876-0	08/22/18	08/22/18	GEN	DS	20-501-100-664000-00	312.25

PE Name: SADLIER, WILLIAM H Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,697.53 Total: 6,697.53

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002883	SCHOLASTIC CLAS	M6656627	ITEM #: 038	11/13/18	11/13/18	GEN	DS	20-280-100-660000-00	82.50
002883	SCHOLASTIC CLAS	M6656627	ITEM #: 046	11/13/18	11/13/18	GEN	DS	20-280-100-660000-00	74.90
002883	SCHOLASTIC CLAS	M6656627	10% SHIPPING AND HANDLING	11/13/18	11/13/18	GEN	DS	20-280-100-660000-00	15.74

PE Name: SCHOLASTIC CLASSROOM MAGAZINES Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 173.14 Total: 173.14

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000933	SCHOLASTIC INC	18010779	MERRIAM-WEBSTER'S SPANISH	10/27/18	10/27/18	GEN	DS	20-235-200-680000-00	131.00
000933	SCHOLASTIC INC	M6641630	Junior	11/13/18	11/13/18	GEN	DS	15-190-100-661000-33	127.35

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000933	SCHOLASTIC INC	M6641630	New York times UpFront	11/13/18	11/13/18	GEN	DS	15-190-100-661000-33	149.85
000933	SCHOLASTIC INC	M6641630	Shipping and Handling	11/13/18	11/13/18	GEN	DS	15-190-100-661000-33	12.74
000933	SCHOLASTIC INC	M6641630	Supplies	11/13/18	11/13/18	GEN	DS	15-190-100-661000-33	14.99

PE Name: SCHOLASTIC INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 435.93 Total: 435.93

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000883	SCHOOL HEALTH C	3474223-02	BOOK, GLBTQ SURVIVAL GUID	08/13/18	08/13/18	GEN	DS	15-000-240-660000-30	17.05
000883	SCHOOL HEALTH C	3514733-00	PAMPHLETS, ABOUT DRUGS PA	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	171.72
000883	SCHOOL HEALTH C	3514733-00	LLERGIES AND ASTHMA 2ND E	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	11.61
000883	SCHOOL HEALTH C	3514733-00	POSTERS, POSTER CYBER STA	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	12.15
000883	SCHOOL HEALTH C	3514733-00	TISSUES, KLEENEX LOTION 3	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	50.39
000883	SCHOOL HEALTH C	3514733-00	FORCEPTS, Fine Point Spli	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	0.67
000883	SCHOOL HEALTH C	3514733-00	PAIN RELIEF, Mineral Ice	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	21.43
000883	SCHOOL HEALTH C	3514733-00	ANTI ITCH, CALADRYL CLEAR	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	7.68
000883	SCHOOL HEALTH C	3514733-00	BLANKET, Acrylic Blanket	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	16.72
000883	SCHOOL HEALTH C	3514733-00	ALCOHOL/ALCOHOL PADS, SH	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	2.65
000883	SCHOOL HEALTH C	3514733-00	TOPICALS, Dermoplast Pain	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	6.99
000883	SCHOOL HEALTH C	3514733-00	AED, BAG VALVE MASK DISPO	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	14.77
000883	SCHOOL HEALTH C	3514733-00	INTRUDER DOOR DEFENSE SYS	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	109.78
000883	SCHOOL HEALTH C	3514733-00	MISCELLANEOUS HEALTH SUPP	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	7.97
000883	SCHOOL HEALTH C	3514733-00	ATTERIES, BATTERIES - Ene	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	2.55
000883	SCHOOL HEALTH C	3514733-00	ATTERIES, BATTERIES - Ene	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	4.04
000883	SCHOOL HEALTH C	3514733-00	SAFETY GLASSES, Safety Go	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	3.61
000883	SCHOOL HEALTH C	3514733-00	FLASHLIGH, Mitylite Flash	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	15.82
000883	SCHOOL HEALTH C	3514733-00	COUGH DROPS, COUGH DROPS	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	4.02
000883	SCHOOL HEALTH C	3514733-00	GLOVES, GLOVES, SCHOOL PR	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	36.78
000883	SCHOOL HEALTH C	3514733-00	BLOODBORNE PATHOGEN, BLOO	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	64.40
000883	SCHOOL HEALTH C	3514733-00	CONTACT LENS CARRY CASE,	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	1.37
000883	SCHOOL HEALTH C	3514733-00	BANDAGE, BANDAGE-COHESIVE	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	1.38
000883	SCHOOL HEALTH C	3514733-00	HOT/COLD PACK, HOT/COLD P	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	10.21
000883	SCHOOL HEALTH C	3514733-00	PEDOMETER, PEDOMETER SPOR	10/26/18	10/26/18	GEN	DS	15-000-240-660000-10	6.79

PE Name: SCHOOL HEALTH CORP Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 602.55 Total: 602.55

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003320	SCHOOL HEALTH C	3479051-00	ITEM CODE SH1005442	08/15/18	08/15/18	GEN	DS	15-000-221-660000-10	30.12
003320	SCHOOL HEALTH C	3510289-00	tissues Kleenex	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	24.40
003320	SCHOOL HEALTH C	3510289-00	flashlight relialight ton	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	16.66
003320	SCHOOL HEALTH C	3510289-00	dental care tooth saver	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	10.45
003320	SCHOOL HEALTH C	3510289-00	alcohol pads	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	6.12
003320	SCHOOL HEALTH C	3510289-00	creams ointments hydrocor	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	4.00
003320	SCHOOL HEALTH C	3510289-00	tweezers instruments slai	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	14.09
003320	SCHOOL HEALTH C	3510289-00	bags baggies zipper seal	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	5.30
003320	SCHOOL HEALTH C	3510289-00	adhesive bandages fabric	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	70.95
003320	SCHOOL HEALTH C	3510289-00	mouthwash dental care	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	8.15
003320	SCHOOL HEALTH C	3510289-00	cleaners disinfectats deo	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	2.55
003320	SCHOOL HEALTH C	3510289-00	cleaners disinfectants sa	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	9.96
003320	SCHOOL HEALTH C	3510289-00	wipes nice n Clean baby w	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	21.10

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003320	SCHOOL HEALTH C	3510289-00	tape remover tuffner citr	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	8.84
003320	SCHOOL HEALTH C	3510289-00	miscellaneous health supp	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	3.13
003320	SCHOOL HEALTH C	3510289-00	sticker eyes checked	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	14.16
003320	SCHOOL HEALTH C	3510289-00	stickers hearing checked	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	14.16
003320	SCHOOL HEALTH C	3510289-00	sticker visited school nu	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	14.16
003320	SCHOOL HEALTH C	3510289-00	eyeglass repair kit	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	5.53
003320	SCHOOL HEALTH C	3510289-00	hand sanitizer Lysol	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	22.44
003320	SCHOOL HEALTH C	3510289-00	bags baggies zipper seal	10/12/18	10/12/18	GEN	DS	15-000-240-660000-10	19.32
003320	SCHOOL HEALTH C	3510289-03	instruments tweezerman fo	12/21/18	12/21/18	GEN	DS	15-000-240-660000-10	8.56
003320	SCHOOL HEALTH C	3520472-00	ITEM CODE: SH22011; FEMIN	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	20.76
003320	SCHOOL HEALTH C	3520472-00	ITEM CODE: SH91265; BATTE	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	7.44
003320	SCHOOL HEALTH C	3520472-00	SHIPPING AND HANDLING	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	12.95
003320	SCHOOL HEALTH C	3538424-00	SPOT VISION SCREENER VS10	12/20/18	12/20/18	GEN	DS	11-000-213-660000-00	7,600.00
003320	SCHOOL HEALTH C	3538424-00	MONSTER ONLINE PRODUCT/SE	12/20/18	12/20/18	GEN	DS	11-000-213-660000-00	0.00
003320	SCHOOL HEALTH C	3541302-00	42085	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	3.42
003320	SCHOOL HEALTH C	3541302-00	SH28139 1 EACH WOUND CLOS	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	11.54
003320	SCHOOL HEALTH C	3541302-00	28174 1 EACH TAPE, Hypo-C	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	18.63
003320	SCHOOL HEALTH C	3541302-00	SH43173 1 EACH HOT/COLD P	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	6.62
003320	SCHOOL HEALTH C	3541302-00	SH43375 1 EACH ANTI ITCH,	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	7.68
003320	SCHOOL HEALTH C	3541302-00	50035 2 EACH ANTISEPTICS,	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	15.52
003320	SCHOOL HEALTH C	3541302-00	52841 1 EACH CHARTS, TEXA	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	17.50
003320	SCHOOL HEALTH C	3541302-00	SH90561 2 PKG EYE CUP, EY	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	4.14
003320	SCHOOL HEALTH C	3541302-00	SH99303 2 EACH APPLICATOR	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	0.72
003320	SCHOOL HEALTH C	3541302-00	SHAA31126 1 BOX BANDAGE,	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	11.81
003320	SCHOOL HEALTH C	3541302-00	SHM37180 100 EACH HOT/COL	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	30.00
003320	SCHOOL HEALTH C	3541302-00	SHM37188 1 CASE HOT/COLD	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	13.83
003320	SCHOOL HEALTH C	3541302-00	SHM54120 1 PACK AED, AE	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	73.83
003320	SCHOOL HEALTH C	3541302-00	SHQ21396 2 EACH TISSUES,	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	77.08
003320	SCHOOL HEALTH C	3541302-00	42121 1 KIT BLOODBORNE PA	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	32.01
003320	SCHOOL HEALTH C	3541302-00	SHR32265 1 BOX ADHESIVE B	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	4.51
003320	SCHOOL HEALTH C	3541302-00	SHU32231 1 BOX ADHESIVE B	12/31/18	12/31/18	GEN	DS	15-190-100-661000-33	4.97
003320	SCHOOL HEALTH C	3542267-00	Item Code: MI4994744	01/04/19	01/04/19	GEN	DS	15-000-221-660000-10	78.82

PE Name: SCHOOL HEALTH CORPORATION Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 8,387.93 Total: 8,387.93

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001034	SCHOOL SPECIALT	208121073198	Facility Supplies, The Pe	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	167.50
001034	SCHOOL SPECIALT	208121701981	1496627 - 5 drawer File c	10/01/18	10/01/18	GEN	DS	20-455-200-660000-00	712.05
001034	SCHOOL SPECIALT	208121727214	TAPE-MASKING-3M, TAPE-MAS	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	5.32
001034	SCHOOL SPECIALT	208121727214	STICKERS, ANIMALS SUPERSH	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	13.86
001034	SCHOOL SPECIALT	208121727214	BORDERS, DOTS ON TURQUISE	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	6.56
001034	SCHOOL SPECIALT	208121727214	BORDERS, BULLETIN BOARD M	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	13.12
001034	SCHOOL SPECIALT	208121727214	BORDERS, BULLETIN BOARD M	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	6.56
001034	SCHOOL SPECIALT	208121727214	BORDERS, BORDER BOHO BIRD	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	5.00
001034	SCHOOL SPECIALT	208121727214	BORDERS, BORDERS STARS VA	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	7.40
001034	SCHOOL SPECIALT	208121727214	GLUE STICKS, Classpack/30	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	5.27
001034	SCHOOL SPECIALT	208121727214	CALCULATOR, SCIENTIFIC CA	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	2.94
001034	SCHOOL SPECIALT	208121727214	ENVELOPES, NO CLASP KRAFT	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	9.24
001034	SCHOOL SPECIALT	208121727214	TAPE, DUCT TAPE BLACK 1.8	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	2.19
001034	SCHOOL SPECIALT	208121727214	GLUE, KRAZY GLUE ALL-PURP	10/03/18	10/03/18	GEN	DS	15-000-240-660000-10	1.32

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001034	SCHOOL SPECIALT	208121994423	91567807	11/07/18	11/07/18	GEN	DS	15-000-100-661000-10	42.06
001034	SCHOOL SPECIALT	208122032598	FIELD & FLOOR MARKINGS, C	11/15/18	11/15/18	GEN	DS	15-190-100-661000-33	27.95
001034	SCHOOL SPECIALT	208122196927	ITEM #: 008491	12/20/18	12/20/18	GEN	DS	20-235-100-660000-00	20.30
001034	SCHOOL SPECIALT	308103214496	66	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	19.00
001034	SCHOOL SPECIALT	308103214496	69A	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	11.22
001034	SCHOOL SPECIALT	308103214496	1989C	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	43.02
001034	SCHOOL SPECIALT	308103214496	5704D	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	7.40
001034	SCHOOL SPECIALT	308103214496	5704F	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	7.40
001034	SCHOOL SPECIALT	308103214496	9053976	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	16.60
001034	SCHOOL SPECIALT	308103214496	5704P	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	7.40
001034	SCHOOL SPECIALT	308103214496	5704X	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	7.40
001034	SCHOOL SPECIALT	308103214496	5705B	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	7.40
001034	SCHOOL SPECIALT	308103214496	5705D	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	3.70
001034	SCHOOL SPECIALT	308103214496	5705E	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	3.70
001034	SCHOOL SPECIALT	308103214496	5705H	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	8.14
001034	SCHOOL SPECIALT	308103214496	6737	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	59.70
001034	SCHOOL SPECIALT	308103214496	7813B	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	3.95
001034	SCHOOL SPECIALT	308103214496	9090160	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	23.55
001034	SCHOOL SPECIALT	308103214496	9061059	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	5.50
001034	SCHOOL SPECIALT	308103214496	E0057034	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	23.80
001034	SCHOOL SPECIALT	308103214496	E0057035	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	15.45
001034	SCHOOL SPECIALT	308103214496	9054012	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	16.60
001034	SCHOOL SPECIALT	308103214496	E0439068	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	7.40
001034	SCHOOL SPECIALT	308103214496	9026029	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	79.00
001034	SCHOOL SPECIALT	308103214496	9077666	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	39.57
001034	SCHOOL SPECIALT	308103214496	SS1006763	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	7.40
001034	SCHOOL SPECIALT	308103214496	SS1437698	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	13.60
001034	SCHOOL SPECIALT	308103214496	61442408	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	2,584.40
001034	SCHOOL SPECIALT	308103214496	91467942	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	40.30
001034	SCHOOL SPECIALT	308103214496	61497097	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	337.45
001034	SCHOOL SPECIALT	308103214496	91531974	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	191.95
001034	SCHOOL SPECIALT	308103214496	91535941	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	179.55
001034	SCHOOL SPECIALT	308103214496	9079044	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	27.55
001034	SCHOOL SPECIALT	308103214496	SS30084475	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	1.75
001034	SCHOOL SPECIALT	308103214496	SS30084808	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	3.10
001034	SCHOOL SPECIALT	308103214496	9084838	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	24.42
001034	SCHOOL SPECIALT	308103214496	9084840	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	26.82
001034	SCHOOL SPECIALT	308103214496	9089661	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	53.15
001034	SCHOOL SPECIALT	308103214496	9476462	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	213.75
001034	SCHOOL SPECIALT	308103214496	91530193	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	161.01
001034	SCHOOL SPECIALT	308103214496	91568573	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	192.07
001034	SCHOOL SPECIALT	308103214496	SS9-023195-030	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	6.10
001034	SCHOOL SPECIALT	308103214496	9026284	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	70.75
001034	SCHOOL SPECIALT	308103214496	91017690	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	108.62
001034	SCHOOL SPECIALT	308103214496	91369895	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	43.34
001034	SCHOOL SPECIALT	308103214496	91380684	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	10.30
001034	SCHOOL SPECIALT	308103214496	91380685	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	9.15
001034	SCHOOL SPECIALT	308103214496	SS9-1426324-030	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	51.60
001034	SCHOOL SPECIALT	308103214496	91435632	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	72.35
001034	SCHOOL SPECIALT	308103214496	91438937	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	160.05
001034	SCHOOL SPECIALT	308103214496	9067912	10/29/18	10/29/18	GEN	DS	15-000-100-661000-10	29.51

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001034	SCHOOL SPECIALT	308103222374	Correction Fluid, Correct	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	9.40
001034	SCHOOL SPECIALT	308103222374	Easels Pre Studio Designs	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	218.55
001034	SCHOOL SPECIALT	308103222374	Ballpoint pens, pen Bic r	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	167.80
001034	SCHOOL SPECIALT	308103222374	Awards/gifts medal neck R	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	39.50
001034	SCHOOL SPECIALT	308103222374	Cleaning, Clorox Green Wo	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	149.49
001034	SCHOOL SPECIALT	308103222374	Calendars desk Pads	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	17.10
001034	SCHOOL SPECIALT	308103222374	Cleaning, Gojo Purell han	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	241.41
001034	SCHOOL SPECIALT	308103222374	Pencils-Kendall Dixon ori	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	75.00
001034	SCHOOL SPECIALT	308103222374	Highlighter, yellow brite	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	29.40
001034	SCHOOL SPECIALT	308103222374	Easels Pre 745 Oak Presen	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	354.50
001034	SCHOOL SPECIALT	308103222374	Facility Supplies, School	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	51.16
001034	SCHOOL SPECIALT	308103222374	Filing,File Folder super	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	160.05
001034	SCHOOL SPECIALT	308103222374	Boards-dry erase ,board s	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	453.20
001034	SCHOOL SPECIALT	308103222374	Tape- Packaging, tape pac	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	110.85
001034	SCHOOL SPECIALT	308103222374	Markers expo dry erase ma	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	212.76
001034	SCHOOL SPECIALT	308103222374	Filing, File folder lette	11/06/18	11/06/18	GEN	DS	15-000-100-661000-30	71.97
001034	SCHOOL SPECIALT	308103243748	ITEM CODE 9722113 SPORTS	12/28/18	12/28/18	GEN	DS	15-000-221-660000-10	157.29
001034	SCHOOL SPECIALT	308103243748	Item Code 6146613. Filin	12/28/18	12/28/18	GEN	DS	15-000-221-660000-10	403.15
001034	SCHOOL SPECIALT	308103243840	ITEM #: 1530821	12/28/18	12/28/18	GEN	DS	20-235-100-660000-00	108.97
001034	SCHOOL SPECIALT	308103243840	ITEM #: 1557144	12/28/18	12/28/18	GEN	DS	20-235-100-660000-00	489.97
001034	SCHOOL SPECIALT	308103243840	ITEM #: 1595629	12/28/18	12/28/18	GEN	DS	20-235-100-660000-00	119.99

PE Name: SCHOOL SPECIALTY STATE CONTRAC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,727.09 Total: 9,727.09

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003321	SCHOOL SPECIALT	208121073209	Paper-Construction	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	50.10
003321	SCHOOL SPECIALT	208121073209	Paper-Construction	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	102.90
003321	SCHOOL SPECIALT	208121073209	Paper-Construction	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	232.50
003321	SCHOOL SPECIALT	208121123614	Audio Electronics,	08/06/18	08/06/18	GEN	DS	15-000-100-661000-10	57.42
003321	SCHOOL SPECIALT	208121217748	Crayons-Wax-B&S Crayola-	08/11/18	08/11/18	GEN	DS	15-000-100-661000-10	0.52
003321	SCHOOL SPECIALT	208121217748	Clips/ Fasteners/Rubber B	08/11/18	08/11/18	GEN	DS	15-000-100-661000-10	1.83
003321	SCHOOL SPECIALT	208121217748	Crayons-Crayola, Crayon	08/11/18	08/11/18	GEN	DS	15-000-100-661000-10	63.59
003321	SCHOOL SPECIALT	208121627992	Trimmers/Boarders, Sparkl	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	4.93
003321	SCHOOL SPECIALT	208121627992	Cut-Outs, Cut-Outs	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	1.88
003321	SCHOOL SPECIALT	208121627992	Bulletin Board Set	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	4.07
003321	SCHOOL SPECIALT	208121627992	Awards/Gifts, Stickers	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	6.39
003321	SCHOOL SPECIALT	208121627992	Leadup Skills, 3045	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	35.43
003321	SCHOOL SPECIALT	208121627992	Decoratives, CD144030	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	14.31
003321	SCHOOL SPECIALT	208121627992	Decoratives, Trimmers	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	3.51
003321	SCHOOL SPECIALT	208121627992	Decoratives, Carson-Dello	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	4.07
003321	SCHOOL SPECIALT	208121627992	Awards/Gifts, Sparkle	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	27.19
003321	SCHOOL SPECIALT	208121627992	Awards/Gifts, Stickers	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	23.91
003321	SCHOOL SPECIALT	208121627992	Decoratives, Flowers	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	5.35
003321	SCHOOL SPECIALT	208121627992	Decoratives, Dive Into	10/24/18	10/24/18	GEN	DS	15-000-100-661000-10	14.31
003321	SCHOOL SPECIALT	208121988302	ITEM CODE: 1418; CLIPS-E	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	7.48
003321	SCHOOL SPECIALT	208121988302	ITEM CODE: 2522; ENVELOPE	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	11.86
003321	SCHOOL SPECIALT	208121988302	ITEM CODE: 2542; ENVELOPE	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	3.50
003321	SCHOOL SPECIALT	208121988302	ITEM CODE: E8023202; HOOK	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	9.54
003321	SCHOOL SPECIALT	208121988302	ITEM CODE: 9077267; PERMA	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	10.63
003321	SCHOOL SPECIALT	208121988302	ITEM CODE: SS30085046; EN	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	3.23

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003321	SCHOOL SPECIALT	208121988302	ITEM CODE: SS30085056; EN	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	5.39
003321	SCHOOL SPECIALT	208121988302	ITEM CODE: 91434803; MOUN	11/06/18	11/06/18	GEN	DS	15-000-240-660000-30	14.61
003321	SCHOOL SPECIALT	208122051329	59-ADHESIVE-GLUE-WHITE-BO	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	2.28
003321	SCHOOL SPECIALT	208122051329	1287-CLAY-MODELING-BINNEY	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	2.40
003321	SCHOOL SPECIALT	208122051329	E0154011-GAMES,GAME-COLOR	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	3.08
003321	SCHOOL SPECIALT	208122051329	E0187011-GAMES, BINGO-T10	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	2.99
003321	SCHOOL SPECIALT	208122051329	E0439010-PAPER-CONSTRUCTI	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	1.48
003321	SCHOOL SPECIALT	208122051329	E0439046-PAPER-CONSTRUCTI	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	1.39
003321	SCHOOL SPECIALT	208122051329	E0439066-PAPER-CONSTRUCTI	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	1.48
003321	SCHOOL SPECIALT	208122051329	E0439070-PAPER-PAPER-CONS	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	1.48
003321	SCHOOL SPECIALT	208122051329	E0469005-MARKERS-CRAYOLA	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	29.05
003321	SCHOOL SPECIALT	208122051329	E0469006-MARKERS-CRAYOLA	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	29.05
003321	SCHOOL SPECIALT	208122051329	SS1451996-CROWN-BIRTHDAY,	11/20/18	11/20/18	GEN	DS	20-218-100-660000-00	3.76
003321	SCHOOL SPECIALT	208122054849	59-ADHESIVE-GLUE-WHITE-BO	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	5.70
003321	SCHOOL SPECIALT	208122054849	60-ADHESIVE-GLUE-WHITE-BO	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	5.80
003321	SCHOOL SPECIALT	208122054849	43270-PAINT-CRAYOLA WASHA	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	8.11
003321	SCHOOL SPECIALT	208122054849	4327P-PAINT-CRAYOLA WASHA	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	8.11
003321	SCHOOL SPECIALT	208122054849	5386A-PAINT-WATERCOLOR SE	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	7.60
003321	SCHOOL SPECIALT	208122054849	7313A-SENTENCE STRIPS-PKG	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	0.71
003321	SCHOOL SPECIALT	208122054849	E0399004-CHART-SENTENCE S	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	1.60
003321	SCHOOL SPECIALT	208122054849	SS1385453-SENTENCE STRIPS	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	1.26
003321	SCHOOL SPECIALT	208122054849	91494631-TAPE-PACKAGING,	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	37.03
003321	SCHOOL SPECIALT	208122054849	91495114-OFFICE PAPER, CA	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	18.15
003321	SCHOOL SPECIALT	208122054849	91583445-TAPE, Highland 2	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	33.83
003321	SCHOOL SPECIALT	208122054849	91595284-FOOD SERVICE, SC	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	41.59
003321	SCHOOL SPECIALT	208122054849	91595286-FOOD SERVICE, SC	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	42.63
003321	SCHOOL SPECIALT	208122054849	SS30085848-WIGGLE EYES, W	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	1.18
003321	SCHOOL SPECIALT	208122054849	91530193-DRY ERASE MARKER	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	53.67
003321	SCHOOL SPECIALT	208122054849	SS9-1439190-030-PAINT-TEM	11/21/18	11/21/18	GEN	DS	20-218-100-660000-00	4.02
003321	SCHOOL SPECIALT	208122198944	SAND AND WATER_IS, KINETI	12/21/18	12/21/18	GEN	DS	20-218-100-660000-00	27.75
003321	SCHOOL SPECIALT	208122262754	Facility fortification lo	01/14/19	01/14/19	GEN	DS	15-190-100-661000-10	792.80
003321	SCHOOL SPECIALT	208122290447	Food Service, N802-00 Nit	01/18/19	01/18/19	GEN	DS	15-000-221-660000-10	191.23
003321	SCHOOL SPECIALT	308103151557	Books-Composition-Imitati	09/12/18	09/12/18	GEN	DS	15-000-100-661000-30	0.34
003321	SCHOOL SPECIALT	308103151557	Card-index-blank-8 point	09/12/18	09/12/18	GEN	DS	15-000-100-661000-30	1.70
003321	SCHOOL SPECIALT	308103151557	Pencils-Eraser tipped-hex	09/12/18	09/12/18	GEN	DS	15-000-100-661000-30	18.36
003321	SCHOOL SPECIALT	308103151557	Post-it notes, post-it no	09/12/18	09/12/18	GEN	DS	15-000-100-661000-30	4.53
003321	SCHOOL SPECIALT	308103151557	Portfolios/Report Covers,	09/12/18	09/12/18	GEN	DS	15-000-100-661000-30	14.71
003321	SCHOOL SPECIALT	308103151557	Tape-3M Scotch Magic Mend	09/12/18	09/12/18	GEN	DS	15-000-100-661000-30	1.92
003321	SCHOOL SPECIALT	308103164329	fasterners paper round he	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	0.57
003321	SCHOOL SPECIALT	308103164329	post-it notes pop up item	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	2.76
003321	SCHOOL SPECIALT	308103164329	expo toweletes item code	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	9.87
003321	SCHOOL SPECIALT	308103164329	dry erase expo 2 kit item	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	23.43
003321	SCHOOL SPECIALT	308103164329	tape 3M scotch magic mend	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	24.55
003321	SCHOOL SPECIALT	308103164329	stapling accessories stap	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	4.47
003321	SCHOOL SPECIALT	308103164329	cleaning Clorox green wor	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	13.90
003321	SCHOOL SPECIALT	308103164329	clean Clorox citrus item	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	16.62
003321	SCHOOL SPECIALT	308103164329	punch 2 or 3 hole adjusta	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	1.31
003321	SCHOOL SPECIALT	308103164329	tape masking high perform	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	29.90
003321	SCHOOL SPECIALT	308103164329	correction fluid tape ite	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	5.99
003321	SCHOOL SPECIALT	308103164329	comp book item code 91498	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	24.42
003321	SCHOOL SPECIALT	308103164329	fractions/decimal frames	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	19.75

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003321	SCHOOL SPECIALT	308103164329	math skills basic cards i	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	17.11
003321	SCHOOL SPECIALT	308103164329	timer/noise small sand ti	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	4.79
003321	SCHOOL SPECIALT	308103164329	cutting fiskars sure cut	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	10.31
003321	SCHOOL SPECIALT	308103164329	pencil primary black #2 i	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	4.44
003321	SCHOOL SPECIALT	308103164329	audio electronic califone	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	85.50
003321	SCHOOL SPECIALT	308103164329	writing accessories erase	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	3.50
003321	SCHOOL SPECIALT	308103164329	boards dry erase item cod	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	11.33
003321	SCHOOL SPECIALT	308103164329	binders dividers plastic	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	8.55
003321	SCHOOL SPECIALT	308103164329	scissors 8" non stick ite	09/19/18	09/19/18	GEN	DS	15-000-100-661000-10	31.98
003321	SCHOOL SPECIALT	308103166824	ADHESIVE-GLUE-WHITE-BORDE	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	14.00
003321	SCHOOL SPECIALT	308103166824	ADHESIVE-3M WALL MOUNTING	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	1.59
003321	SCHOOL SPECIALT	308103166824	BINDERS-VIEW-3 RING-1" CA	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	5.80
003321	SCHOOL SPECIALT	308103166824	CARD-INDEX-BLANK-8 POINT	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	0.88
003321	SCHOOL SPECIALT	308103166824	CARD-INDEX-RULED-8 POINT	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	1.24
003321	SCHOOL SPECIALT	308103166824	PENS-UNIBALL VISION ROLLE	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	1.84
003321	SCHOOL SPECIALT	308103166824	PENS-UNIBALL VISION ROLLE	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	1.46
003321	SCHOOL SPECIALT	308103166824	PENCILS-CASE-FLEXIBLE, PE	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	3.40
003321	SCHOOL SPECIALT	308103166824	TAPE-MOUNTING, TAPE-SCOTC	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	4.32
003321	SCHOOL SPECIALT	308103166824	POST-IT NOTE PADS-3M (VAR	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	3.09
003321	SCHOOL SPECIALT	308103166824	PENCILS-SPECIALTY/MOTIVAT	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	1.78
003321	SCHOOL SPECIALT	308103166824	PENCILS-AWARDS AND INCENT	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	6.16
003321	SCHOOL SPECIALT	308103166824	PENCILS-SPECIALTY/MOTIVAT	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	1.78
003321	SCHOOL SPECIALT	308103166824	CHART-SENTENCE STRIPS, CH	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	1.60
003321	SCHOOL SPECIALT	308103166824	PAPER-FADELESS ART PAPER	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	5.54
003321	SCHOOL SPECIALT	308103166824	CRAYONS-CRAYOLA, CRAYONS-	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	10.26
003321	SCHOOL SPECIALT	308103166824	MARKERS-CRAYOLA MULTICULT	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	9.06
003321	SCHOOL SPECIALT	308103166824	PENCILS-CRAYOLA MULTICULT	09/21/18	09/21/18	GEN	DS	15-000-100-661000-10	4.08
003321	SCHOOL SPECIALT	308103178003	Index Cards ruled 8 point	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	5.61
003321	SCHOOL SPECIALT	308103178003	Paper Clips	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	15.00
003321	SCHOOL SPECIALT	308103178003	Erasers Blocked shaped	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	6.30
003321	SCHOOL SPECIALT	308103178003	Portfolios	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	50.54
003321	SCHOOL SPECIALT	308103178003	Composition Book	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	30.00
003321	SCHOOL SPECIALT	308103178003	Desk Organizer	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	143.82
003321	SCHOOL SPECIALT	308103178003	Clip Binder	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	1.80
003321	SCHOOL SPECIALT	308103178003	Erasers expo dry	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	31.08
003321	SCHOOL SPECIALT	308103178003	Markers dry erase	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	53.52
003321	SCHOOL SPECIALT	308103178003	Sharpener	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	65.08
003321	SCHOOL SPECIALT	308103178003	Scissors	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	23.97
003321	SCHOOL SPECIALT	308103178003	Poster Board	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	345.48
003321	SCHOOL SPECIALT	308103178003	Scissors	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	129.06
003321	SCHOOL SPECIALT	308103178003	Tape Dispenser	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	14.67
003321	SCHOOL SPECIALT	308103178003	Markers-Expo Dry erase	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	35.46
003321	SCHOOL SPECIALT	308103178003	Supplies	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	35.46
003321	SCHOOL SPECIALT	308103178003	Supplies	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	35.46
003321	SCHOOL SPECIALT	308103178003	Scotch transparent tape	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	34.38
003321	SCHOOL SPECIALT	308103178003	Mounting tape	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	49.67
003321	SCHOOL SPECIALT	308103178003	Glue Sticks	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	30.96
003321	SCHOOL SPECIALT	308103178009	erasers-blocked shaped-pi	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	3.36
003321	SCHOOL SPECIALT	308103178009	post it note pads 3m yell	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	7.49
003321	SCHOOL SPECIALT	308103178009	awards/gifts hva512 honor	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	6.39
003321	SCHOOL SPECIALT	308103178009	self sticking notes, post	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	15.99

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003321	SCHOOL SPECIALT	308103178009	markers-expo dry erase ma	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	20.13
003321	SCHOOL SPECIALT	308103178009	portfolios report covers,	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	26.38
003321	SCHOOL SPECIALT	308103178009	stapling/accessorie stapl	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	4.47
003321	SCHOOL SPECIALT	308103178009	writing accessories erase	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	12.36
003321	SCHOOL SPECIALT	308103178009	student paper, 1/2 story	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	36.94
003321	SCHOOL SPECIALT	308103178009	student paper paper 1-2 w	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	36.94
003321	SCHOOL SPECIALT	308103178009	stapling/accessories stap	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	20.07
003321	SCHOOL SPECIALT	308103178009	portfolios/report covers,	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	51.19
003321	SCHOOL SPECIALT	308103178009	sharpener-pencil-electric	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	11.59
003321	SCHOOL SPECIALT	308103178009	clips paper smooth finish	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	1.75
003321	SCHOOL SPECIALT	308103178009	scissors all purpose scis	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	4.55
003321	SCHOOL SPECIALT	308103178009	pencils, pencils #2 asst	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	20.79
003321	SCHOOL SPECIALT	308103178009	student paper my story tr	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	3.43
003321	SCHOOL SPECIALT	308103178009	student paper, my story j	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	3.43
003321	SCHOOL SPECIALT	308103178009	index card extreme ruled	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	5.10
003321	SCHOOL SPECIALT	308103178009	markers expo dry erase ma	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	17.73
003321	SCHOOL SPECIALT	308103178009	filing, file folder recl	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	21.35
003321	SCHOOL SPECIALT	308103178009	index cards cards index b	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	1.03
003321	SCHOOL SPECIALT	308103178009	index cards index card pl	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	3.43
003321	SCHOOL SPECIALT	308103178009	boards/accessories, sheet	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	27.43
003321	SCHOOL SPECIALT	308103178009	portfolios-2pock classroo	09/28/18	09/28/18	GEN	DS	15-000-100-661000-10	7.99
003321	SCHOOL SPECIALT	308103182629	Cleaning, Clorox green wo	10/02/18	10/02/18	GEN	DS	15-190-100-661000-10	49.86
003321	SCHOOL SPECIALT	308103182629	Audio electronics headpho	10/02/18	10/02/18	GEN	DS	15-190-100-661000-10	143.85
003321	SCHOOL SPECIALT	308103184191	COMPUTER ACCESSORIES, SPE	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	63.99
003321	SCHOOL SPECIALT	308103184191	BALLPOINT PENS, PEN ROUND	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	4.62
003321	SCHOOL SPECIALT	308103184191	BOARD, BOARD RAILROAD 22X	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	46.39
003321	SCHOOL SPECIALT	308103184191	BALLPOINT PENS, VCGP41 AS	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	10.22
003321	SCHOOL SPECIALT	308103184191	PORTFOLIOS-DOUBLE POCKET-	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	15.96
003321	SCHOOL SPECIALT	308103184191	STUDENT PAPER, COMP BOOK	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	159.00
003321	SCHOOL SPECIALT	308103184191	DRY ERASE CLEANERS, CLEAN	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	7.02
003321	SCHOOL SPECIALT	308103184191	DRY ERASE MARKERS, MARKER	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	40.94
003321	SCHOOL SPECIALT	308103189235	ADHESIVE-GLUE-WHITE-BORDE	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	5.61
003321	SCHOOL SPECIALT	308103189235	BOOKS-COMPOSITION-FLEXIBL	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	23.10
003321	SCHOOL SPECIALT	308103189235	CHART PAPER-PADDED,	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	9.24
003321	SCHOOL SPECIALT	308103189235	CLAMPS-IDEAL, CLAMPS-IDEA	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	0.98
003321	SCHOOL SPECIALT	308103189235	CLIPS-BINDER, CLIPS-BINDE	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.44
003321	SCHOOL SPECIALT	308103189235	DATER STAMPS CROWN, DATER	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.54
003321	SCHOOL SPECIALT	308103189235	FILE JACKETS-ONE PIECE MA	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.86
003321	SCHOOL SPECIALT	308103189235	FOLDER-FILE-MANILA-MEDIUM	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	9.00
003321	SCHOOL SPECIALT	308103189235	LABELS-SELF ADHESIVE BLAN	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.45
003321	SCHOOL SPECIALT	308103189235	MARKERS-ULTRA FINE SHARPI	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.98
003321	SCHOOL SPECIALT	308103189235	MARKERS-FINE POINT-PERMAN	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	5.96
003321	SCHOOL SPECIALT	308103189235	PAPER-CONSTRUCTION-100/PK	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	5.16
003321	SCHOOL SPECIALT	308103189235	PAPER-MULTI-PURPOSE BOND	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	15.18
003321	SCHOOL SPECIALT	308103189235	PIPE CLEANERS, PIPE CLEAN	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.24
003321	SCHOOL SPECIALT	308103189235	PORTFOLIOS-DOUBLE POCKET-	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	8.07
003321	SCHOOL SPECIALT	308103189235	TAPE-MASKING-HIGHLAND, TA	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.58
003321	SCHOOL SPECIALT	308103189235	MARKERS-CRAYOLA ORIGINAL	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	29.05
003321	SCHOOL SPECIALT	308103189235	MARKERS-EXPO DRY ERASE II	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	4.44
003321	SCHOOL SPECIALT	308103189235	PENCILS-CRAYOLA COLORED P	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	15.09
003321	SCHOOL SPECIALT	308103189235	ERASER-PINK, MED PINK ERA	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.92

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003321	SCHOOL SPECIALT	308103189235	PADS-INCENTIVE PADS, INCE	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.02
003321	SCHOOL SPECIALT	308103189235	CUTTING, KNIFE SNAP OFF B	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	0.95
003321	SCHOOL SPECIALT	308103189235	CLIPBOARDS, CLIPBOARD SCH	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.10
003321	SCHOOL SPECIALT	308103189235	COMPUTER ACCESSORIES, MOU	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	10.63
003321	SCHOOL SPECIALT	308103189235	ARTS & CRAFTS-ACCESSORIES	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	14.75
003321	SCHOOL SPECIALT	308103189235	MARKERS-SHARPIE-PERMANENT	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	3.16
003321	SCHOOL SPECIALT	308103189235	GLUE/ADHESIVES, GLUE GUN	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	13.42
003321	SCHOOL SPECIALT	308103189235	CLASS PLANNING/RECORD BOO	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	3.19
003321	SCHOOL SPECIALT	308103189235	CONSTRUCTION PAPER, CONST	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.75
003321	SCHOOL SPECIALT	308103189235	CONSTRUCTION PAPER, CONST	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	3.32
003321	SCHOOL SPECIALT	308103189235	CONSTRUCTION PAPER, CONST	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	6.04
003321	SCHOOL SPECIALT	308103189235	POROUS POINT, School Smar	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	6.71
003321	SCHOOL SPECIALT	308103189235	STAPLER-BOSTITCH, B440LR	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	7.25
003321	SCHOOL SPECIALT	308103189235	PENCILS-SPECIALTY/MOTIVAT	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	7.70
003321	SCHOOL SPECIALT	308103189235	RULERS-HARDWOOD, Wood Rul	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.34
003321	SCHOOL SPECIALT	308103189235	BINDERS/BINDING, 1/2" BLK	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	10.95
003321	SCHOOL SPECIALT	308103189235	CLIPS-STANDARD-NON-SKID,	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	0.68
003321	SCHOOL SPECIALT	308103189235	PENCILS-SCHOOL SMART #2,	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	12.40
003321	SCHOOL SPECIALT	308103189235	SCISSORS, SSTL ECONO SHEA	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	11.36
003321	SCHOOL SPECIALT	308103189235	LAMINATING SUPPLIES, LAM	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	22.39
003321	SCHOOL SPECIALT	308103189235	BINDERS-VINYL, VINYL BIND	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.90
003321	SCHOOL SPECIALT	308103189235	BINDERS-VINYL, VINYL BIND	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.90
003321	SCHOOL SPECIALT	308103189235	BINDERS-VINYL, VINYL BIND	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.90
003321	SCHOOL SPECIALT	308103189235	BINDERS-VINYL, BINDER-VIN	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.90
003321	SCHOOL SPECIALT	308103189235	MAPS/GLOBES, GLOBE MINI P	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	28.78
003321	SCHOOL SPECIALT	308103189235	TAPE, Scotch Dry Erase Re	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	7.27
003321	SCHOOL SPECIALT	308103189235	AWARDS/GIFTS, Eureka Colo	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	26.75
003321	SCHOOL SPECIALT	308103189235	STAMPS/PADS, STAMP PAD SC	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.63
003321	SCHOOL SPECIALT	308103189235	MEASURING, COMPASS SCHOOL	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.06
003321	SCHOOL SPECIALT	308103189235	TAPE-PACKAGING, TAPE PACK	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	2.70
003321	SCHOOL SPECIALT	308103189235	SOCIAL STUDIES/CURRICULUM	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	13.99
003321	SCHOOL SPECIALT	308103189235	ADHESIVE-GLUE STICK, GLUE	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	12.66
003321	SCHOOL SPECIALT	308103189235	COMPUTER ACCESSORIES, USB	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	8.55
003321	SCHOOL SPECIALT	308103189235	MACHINES/APPLIANCES, FAN-	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	31.99
003321	SCHOOL SPECIALT	308103189235	AWARDS/GIFTS, LABELS FOIL	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	1.35
003321	SCHOOL SPECIALT	308103189235	CRAYONS-CRAYOLA, CRAYONS	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	27.26
003321	SCHOOL SPECIALT	308103189235	TABS-INSERTABLE TAB INDEX	10/08/18	10/08/18	GEN	DS	15-000-100-661000-10	6.40
003321	SCHOOL SPECIALT	308103201108	9071409-MOUNTING, FASTNER	10/16/18	10/16/18	GEN	DS	20-218-100-660000-00	25.51
003321	SCHOOL SPECIALT	308103201108	9087119-PENS-UNIBALL SIGN	10/16/18	10/16/18	GEN	DS	20-218-100-660000-00	1.99
003321	SCHOOL SPECIALT	308103201108	SS9-067115-030-MARKERS-SH	10/16/18	10/16/18	GEN	DS	20-218-100-660000-00	3.06
003321	SCHOOL SPECIALT	308103201108	DRY ERASE MARKERS, MARKER	10/16/18	10/16/18	GEN	DS	20-218-100-660000-00	33.42
003321	SCHOOL SPECIALT	308103201108	91445231-TAPE, BOOK TAPE	10/16/18	10/16/18	GEN	DS	20-218-100-660000-00	16.05
003321	SCHOOL SPECIALT	308103209623	DRY ERASE KIT-EXPO NO 830	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	8.87
003321	SCHOOL SPECIALT	308103209623	ENVELOPES - WHITE, ENVELO	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	3.50
003321	SCHOOL SPECIALT	308103209623	FOLDER FILE MANILA-HEAVY	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	11.61
003321	SCHOOL SPECIALT	308103209623	LABELS-BLACK-2*4-NO.59-05	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	6.16
003321	SCHOOL SPECIALT	308103209623	MARKERS - ULTRA FINE SHAR	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	5.96
003321	SCHOOL SPECIALT	308103209623	PENS-FLEXGRIP-PAPERMATE,	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	9.22
003321	SCHOOL SPECIALT	308103209623	PENS -FLEXGRIP-PAPERMATE,	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	9.22
003321	SCHOOL SPECIALT	308103209623	STAPLE REMOVER-CLAW TYPE,	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	0.94
003321	SCHOOL SPECIALT	308103209623	STAPLES-STANDARD-SWINGLIN	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	3.50

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003321	SCHOOL SPECIALT	308103209623	ART PENCILS, MINI D-RWARI	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	3.83
003321	SCHOOL SPECIALT	308103209623	MARKERS-SHARPIE-PERMANENT	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	6.24
003321	SCHOOL SPECIALT	308103209623	OFFICE PAPER, DOMAR Earth	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	70.95
003321	SCHOOL SPECIALT	308103209623	CONSTRUCTION PAPER, CONST	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	4.98
003321	SCHOOL SPECIALT	308103209623	CONSTRUCTION PAPER, CONST	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	3.06
003321	SCHOOL SPECIALT	308103209623	CONSTRUCTION PAPER, CONST	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	3.18
003321	SCHOOL SPECIALT	308103209623	CONSTRUCTION PAPER, CONST	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	3.62
003321	SCHOOL SPECIALT	308103209623	envelopes, no clasp kraft	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	18.48
003321	SCHOOL SPECIALT	308103209623	HIGHLIGHTERS, HIGHLIGHTER	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	6.72
003321	SCHOOL SPECIALT	308103209623	ENVELOPES, COMPUTER CD PA	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	11.11
003321	SCHOOL SPECIALT	308103209623	MARKER-SHARPIE GRIP, MARK	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	8.20
003321	SCHOOL SPECIALT	308103209623	ENVELOPES CLASP KRAFT 28	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	13.54
003321	SCHOOL SPECIALT	308103209623	LABELS FOR LASER PRINTING	10/23/18	10/23/18	GEN	DS	15-000-221-660000-10	23.03
003321	SCHOOL SPECIALT	308103216226	clips- binder , clips-bin	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	7.20
003321	SCHOOL SPECIALT	308103216226	clips-binder, clips-binde	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	15.00
003321	SCHOOL SPECIALT	308103216226	folder-file-manila medium	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	30.00
003321	SCHOOL SPECIALT	308103216226	rubber bands, rubber band	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	7.70
003321	SCHOOL SPECIALT	308103216226	sharpener-pencil-electric	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	80.85
003321	SCHOOL SPECIALT	308103216226	stapler-swingline compres	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	63.99
003321	SCHOOL SPECIALT	308103216226	stapling/accessories, sta	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	22.00
003321	SCHOOL SPECIALT	308103216226	pencils-eraser tipped-hex	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	237.30
003321	SCHOOL SPECIALT	308103216226	tape,tape scotch 3850 pre	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	85.03
003321	SCHOOL SPECIALT	308103216226	binders binding, 16602 d-	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	479.80
003321	SCHOOL SPECIALT	308103216226	highlighters, highlighter	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	60.35
003321	SCHOOL SPECIALT	308103216226	self sticking notes, post	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	137.88
003321	SCHOOL SPECIALT	308103216226	preprinted forms, book co	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	101.50
003321	SCHOOL SPECIALT	308103216226	correction tape, correcti	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	35.25
003321	SCHOOL SPECIALT	308103216226	clips/fasteners/rubber ba	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	109.75
003321	SCHOOL SPECIALT	308103216226	ballpoint pens, pen soft	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	561.40
003321	SCHOOL SPECIALT	308103216226	ball point pens, pen roun	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	167.80
003321	SCHOOL SPECIALT	308103216226	labels-avery-address, lab	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	154.75
003321	SCHOOL SPECIALT	308103216226	envelopes, envelopes #10	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	223.95
003321	SCHOOL SPECIALT	308103216226	markers, marker sharpie s	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	34.35
003321	SCHOOL SPECIALT	308103216226	tape, tape school smart i	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	74.75
003321	SCHOOL SPECIALT	308103216226	filing, expanding file pr	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	46.20
003321	SCHOOL SPECIALT	308103216226	writing pads, paper - leg	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	150.35
003321	SCHOOL SPECIALT	308103216226	file organizer-wire desk	10/30/18	10/30/18	GEN	DS	15-000-100-661000-10	19.18
003321	SCHOOL SPECIALT	308103218592	file folder manila	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	123.13
003321	SCHOOL SPECIALT	308103218592	boards tack 4'X6' natural	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	158.35
003321	SCHOOL SPECIALT	308103218592	correction fluid tape wit	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	10.15
003321	SCHOOL SPECIALT	308103218592	labels pres-a-ply	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	8.95
003321	SCHOOL SPECIALT	308103218592	shredders poweshred 62MC	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	185.35
003321	SCHOOL SPECIALT	308103218592	permanent markers	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	3.91
003321	SCHOOL SPECIALT	308103218592	clips E Z up	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	16.53
003321	SCHOOL SPECIALT	308103218592	machines/appliance lasko	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	151.98
003321	SCHOOL SPECIALT	308103218592	cleaning scotch bright mu	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	3.59
003321	SCHOOL SPECIALT	308103218592	gel pens purple	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	6.86
003321	SCHOOL SPECIALT	308103218592	packaging tape scotch	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	7.39
003321	SCHOOL SPECIALT	308103218592	desk accessories tray	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	28.53
003321	SCHOOL SPECIALT	308103218592	self sticking notes pop u	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	12.78
003321	SCHOOL SPECIALT	308103218592	storage box	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	12.07

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003321	SCHOOL SPECIALT	308103218592	pencils classic #2	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	1.60
003321	SCHOOL SPECIALT	308103218592	scissors titanium bonded	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	19.19
003321	SCHOOL SPECIALT	308103218592	gel pens black	11/01/18	11/01/18	GEN	DS	15-000-240-660000-10	24.14
003321	SCHOOL SPECIALT	308103222222	SS201192-PAPER-CONSTRUCTI	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	0.68
003321	SCHOOL SPECIALT	308103222222	SS201232-PAPER-CONSTRUCTI	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	0.68
003321	SCHOOL SPECIALT	308103222222	9220638-PAINT, CRAYOLA WA	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	45.83
003321	SCHOOL SPECIALT	308103222222	SS404531-CLAY-CRAYOLA,CRA	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	15.09
003321	SCHOOL SPECIALT	308103222222	SS1293658-CRAYONS & MARKE	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	29.05
003321	SCHOOL SPECIALT	308103222222	91465308-MEASUREMENT, BAL	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	32.55
003321	SCHOOL SPECIALT	308103222222	91482383-SAND AND WATER_I	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	31.98
003321	SCHOOL SPECIALT	308103222222	91485744-BOARD, BOARD RAI	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	14.63
003321	SCHOOL SPECIALT	308103222222	91485755-BOARD, BOARD RAI	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	14.63
003321	SCHOOL SPECIALT	308103222222	91498938-MATH SKILLS BASI	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	53.83
003321	SCHOOL SPECIALT	308103222222	SS1506433-CONSTRUCTION PA	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	0.90
003321	SCHOOL SPECIALT	308103222222	91517890-MANIPULATIVE PLA	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	79.99
003321	SCHOOL SPECIALT	308103222222	91526420-DRAMATIC PLAY_FE	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	135.85
003321	SCHOOL SPECIALT	308103222222	91593098-WRITING, MARKER	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	14.39
003321	SCHOOL SPECIALT	308103222222	91596409-PUZZLES, Melissa	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	10.63
003321	SCHOOL SPECIALT	308103222222	9086336-SCISSORS-KIDS, SC	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	16.71
003321	SCHOOL SPECIALT	308103222222	9086454-PUZZLES, 12 PC JI	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	31.99
003321	SCHOOL SPECIALT	308103222222	91533511-MATH SKILLS BASI	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	19.19
003321	SCHOOL SPECIALT	308103222222	91546512-PAINT,The Pencil	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	10.15
003321	SCHOOL SPECIALT	308103222222	6074588-DRAMATIC PLAY_FE,	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	384.25
003321	SCHOOL SPECIALT	308103222222	SS9-1334811-030- MARKERS-	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	3.02
003321	SCHOOL SPECIALT	308103222222	SS9-1353957-030-GLUE STIC	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	1.52
003321	SCHOOL SPECIALT	308103222222	91435231-BLOCK PLAY, BLOC	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	42.63
003321	SCHOOL SPECIALT	308103222222	91440814-ART PENCILS, PEN	11/06/18	11/06/18	GEN	DS	20-218-100-660000-00	6.47
003321	SCHOOL SPECIALT	308103223835	60-ADHESIVE-GLUE-WHITE-BO	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.74
003321	SCHOOL SPECIALT	308103223835	3087E-GRIPPER-FOR PENCIL/	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	2.85
003321	SCHOOL SPECIALT	308103223835	6826-PENS-BALL POINT-SWIR	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.02
003321	SCHOOL SPECIALT	308103223835	6952-PIPE CLEANERS, PIPE	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.24
003321	SCHOOL SPECIALT	308103223835	7237-PAINT-WATERCOLOR SET	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	7.55
003321	SCHOOL SPECIALT	308103223835	7237A-SHARPENER-PENCIL-EL	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	80.85
003321	SCHOOL SPECIALT	308103223835	7564-STAPLES-STANDARD-SWI	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.40
003321	SCHOOL SPECIALT	308103223835	8343-EXPO CLEANERS, EXPO	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.32
003321	SCHOOL SPECIALT	308103223835	9006144-PAPER-ART, 5701-5	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	17.03
003321	SCHOOL SPECIALT	308103223835	E0444020-PAPER-FADELESS A	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	5.54
003321	SCHOOL SPECIALT	308103223835	9223554-WOODCRAFTS_ART, 0	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	17.51
003321	SCHOOL SPECIALT	308103223835	9075213-BOOK COVERINGS, 0	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	10.23
003321	SCHOOL SPECIALT	308103223835	SS077323-MARKERS-PERMANEN	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	3.02
003321	SCHOOL SPECIALT	308103223835	9084408-MEASURING, PROTRA	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	3.11
003321	SCHOOL SPECIALT	308103223835	SS085604-PAPER-DRAWING-WH	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	4.86
003321	SCHOOL SPECIALT	308103223835	SS201192-PAPER-PAPER-CONS	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.36
003321	SCHOOL SPECIALT	308103223835	SS201234-PAPER-PAPER-CONS	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.36
003321	SCHOOL SPECIALT	308103223835	SS221748-PAPER-FADELESS A	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	5.54
003321	SCHOOL SPECIALT	308103223835	SS389845-MARKERS-DRY ERAS	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	62.44
003321	SCHOOL SPECIALT	308103223835	91463840-DESK ACCESSORIES	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	7.11
003321	SCHOOL SPECIALT	308103223835	91471189-CALCULATORS, TI	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	11.34
003321	SCHOOL SPECIALT	308103223835	91473614-MEASURING, RULER	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	2.47
003321	SCHOOL SPECIALT	308103223835	SS1496285-MARKERS-DRY-ERA	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	11.16
003321	SCHOOL SPECIALT	308103223835	91497522-COTS, COT SHEETS	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	87.25

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003321	SCHOOL SPECIALT	308103223835	SS1506449-CONSTRUCTION PA	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.36
003321	SCHOOL SPECIALT	308103223835	91535955-AWARDS/GIFTS, CR	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	10.39
003321	SCHOOL SPECIALT	308103223835	91593158-CRAFTS, Captain	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	27.75
003321	SCHOOL SPECIALT	308103223835	91593865- BLOCK PLAY, Get	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	29.83
003321	SCHOOL SPECIALT	308103223835	91593866-BLOCK PLAY, HISP	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	29.83
003321	SCHOOL SPECIALT	308103223835	91595964- MANIPULATIVE PL	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	44.79
003321	SCHOOL SPECIALT	308103223835	91595965-MANIPULATIVE PLA	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	25.56
003321	SCHOOL SPECIALT	308103223835	91596133-MOUNTING, VELCRO	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	14.36
003321	SCHOOL SPECIALT	308103223835	SS30070856-PUZZLEZ, PUZZL	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	4.73
003321	SCHOOL SPECIALT	308103223835	SS30080041-LETTERS-CASUAL	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.94
003321	SCHOOL SPECIALT	308103223835	9085373-ART PAPER, FINGER	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	4.23
003321	SCHOOL SPECIALT	308103223835	9085529-PAPER-DRAWING-MAN	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	71.19
003321	SCHOOL SPECIALT	308103223835	9085869-CRAFTS,WIGGLE EYE	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	14.39
003321	SCHOOL SPECIALT	308103223835	SS30085928-POMPOMS-ARTS&C	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	2.84
003321	SCHOOL SPECIALT	308103223835	SS30403992-CRAFT SUPPLIES	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	2.50
003321	SCHOOL SPECIALT	308103223835	91327512-MATH SKILLS BASI	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	38.47
003321	SCHOOL SPECIALT	308103223835	91433055-SENSORY PROCESSI	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	8.55
003321	SCHOOL SPECIALT	308103223835	91540719-ART PAPER, Roylc	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	31.18
003321	SCHOOL SPECIALT	308103223835	9074666-DRAMATIC PLAY_IS,	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	85.35
003321	SCHOOL SPECIALT	308103223835	91336999-STAMPS/PADS, STA	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	25.51
003321	SCHOOL SPECIALT	308103223835	SS9-1369035-030-TAPE-3M S	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	5.76
003321	SCHOOL SPECIALT	308103223835	91375972-DRAMATIC PLAY_IS	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	19.19
003321	SCHOOL SPECIALT	308103223835	91375974-DRAMATIC PLAY_IS	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	19.19
003321	SCHOOL SPECIALT	308103223835	91380621-LABELS AND LABEL	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	3.11
003321	SCHOOL SPECIALT	308103223835	SS9-1396390-030-STAPLER-B	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	6.63
003321	SCHOOL SPECIALT	308103223835	SS9-1396866-030-PAINT-TEM	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	11.81
003321	SCHOOL SPECIALT	308103223835	91401138-DRAMATIC PLAY_IS	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	17.03
003321	SCHOOL SPECIALT	308103223835	SS9-1401997-030-SCISSORS-	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	1.74
003321	SCHOOL SPECIALT	308103223835	9251610-MATH SKILLS BASIC	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	41.19
003321	SCHOOL SPECIALT	308103223835	9068620-PUZZLES, 1004 PUZ	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	42.63
003321	SCHOOL SPECIALT	308103227512	1980-CRAYONS-WAX-LARGE SI	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	4.74
003321	SCHOOL SPECIALT	308103227512	9408275-PAINT, SAX TRUE F	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	25.38
003321	SCHOOL SPECIALT	308103227512	E0467043-CRAYONS-CRAYOLA,	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	21.88
003321	SCHOOL SPECIALT	308103227512	E0469006-MARKERS-CRAYOLA	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	29.09
003321	SCHOOL SPECIALT	308103227512	SS085607-PAPER-DRAWING-WH	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	5.20
003321	SCHOOL SPECIALT	308103227512	91325575-COTS, COT SHEETS	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	143.95
003321	SCHOOL SPECIALT	308103227512	91468115-FACILITY SUPPLIE	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	42.63
003321	SCHOOL SPECIALT	308103227512	91482383-SAND AND WATER_I	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	15.99
003321	SCHOOL SPECIALT	308103227512	91483031-STUDENT PAPER, B	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	37.05
003321	SCHOOL SPECIALT	308103227512	91486416-CLASS PLANNING/R	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	6.38
003321	SCHOOL SPECIALT	308103227512	91503530-CERAMIC/SCULPTUR	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	39.82
003321	SCHOOL SPECIALT	308103227512	91521590-AUDIO ELECTRONIS	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	148.79
003321	SCHOOL SPECIALT	308103227512	91538249-CURRICULUM, POCK	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	18.39
003321	SCHOOL SPECIALT	308103227512	91583443-TAPE, HIGHLAND 2	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	26.87
003321	SCHOOL SPECIALT	308103227512	91593093-DRY ERASE MARKER	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	41.88
003321	SCHOOL SPECIALT	308103227512	91595206-DECORATIVES, COL	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	3.27
003321	SCHOOL SPECIALT	308103227512	91597424-AWARDS GIFTS, TR	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	8.71
003321	SCHOOL SPECIALT	308103227512	91609184-MAGNETIC, MAGNET	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	10.63
003321	SCHOOL SPECIALT	308103227512	9085215-STUDENT PAPER, PA	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	8.55
003321	SCHOOL SPECIALT	308103227512	SS30082251-TAPE-MEASURING	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	11.94
003321	SCHOOL SPECIALT	308103227512	9084088-CALCULATORS, DUAL	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	23.95

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003321	SCHOOL SPECIALT	308103227512	61568736-STORAGE WOOD, CH	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	273.55
003321	SCHOOL SPECIALT	308103227512	91567812-ART MARKERS, MAP	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	12.75
003321	SCHOOL SPECIALT	308103227512	SS9-1335454-030-GLUE STIC	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	2.86
003321	SCHOOL SPECIALT	308103227512	SS9-1401761-030-STICKERS-	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	2.69
003321	SCHOOL SPECIALT	308103227512	SS9-1439201-030-PAINT-SCH	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	0.73
003321	SCHOOL SPECIALT	308103227512	91443130-PENCILS, PENCILS	11/16/18	11/16/18	GEN	DS	20-218-100-660000-00	25.03
003321	SCHOOL SPECIALT	308103229306	PLEASE SEE ATTACHED	11/20/18	11/20/18	GEN	DS	15-190-100-661000-30	646.08
003321	SCHOOL SPECIALT	308103236173	MARKERS-HIGHLIGHTERS-UNI-	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	85.00
003321	SCHOOL SPECIALT	308103236173	DISPENSER-TAPE-ECONOMY, T	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	4.50
003321	SCHOOL SPECIALT	308103236173	STAPLER- CLASSROOM SELECT	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	22.60
003321	SCHOOL SPECIALT	308103236173	CLIPS-BINDER, CLIPS-BINDE	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	63.80
003321	SCHOOL SPECIALT	308103236173	ADHESIVE -MOUNTING,98620	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	22.30
003321	SCHOOL SPECIALT	308103236173	AWARDS/GIFTS,MEDALS.VALUE	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	167.00
003321	SCHOOL SPECIALT	308103236173	AWARDS/GIFTS,	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	167.00
003321	SCHOOL SPECIALT	308103236173	AWARDS/GIFTS, MEDALS.VALU	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	167.00
003321	SCHOOL SPECIALT	308103236173	AWARDS/GIFTS,	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	167.00
003321	SCHOOL SPECIALT	308103236173	MEASURING, SCHOOL SMART F	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	64.53
003321	SCHOOL SPECIALT	308103236173	FACILITY SUPPLIES, DOOR S	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	59.90
003321	SCHOOL SPECIALT	308103236173	CUTTING, PAPER TRIMMER 18	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	119.99
003321	SCHOOL SPECIALT	308103236173	AWARDS/GIFTS, MEDAL NECK	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	316.00
003321	SCHOOL SPECIALT	308103236173	STUDENT PAPER, CHART PAPE	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	663.10
003321	SCHOOL SPECIALT	308103236173	STUDENT PAPER,PAPER ANCHO	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	385.40
003321	SCHOOL SPECIALT	308103236173	CALENDARS/DESK PADS, SCHO	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	575.40
003321	SCHOOL SPECIALT	308103236173	CRAYONS,SCHOOL SMART TRIA	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	36.79
003321	SCHOOL SPECIALT	308103236173	MOUNTING , VELCRO BRAND H	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	108.70
003321	SCHOOL SPECIALT	308103236173	POROUS POINT, SHARPIE HAR	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	1,679.50
003321	SCHOOL SPECIALT	308103236173	ENVELOPES, INSTANT STICK	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	82.75
003321	SCHOOL SPECIALT	308103236173	PAPER-GRAPH, GRAPH PPR 8.	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	7.85
003321	SCHOOL SPECIALT	308103236173	SCISSORS, STNLESS STL STU	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	107.55
003321	SCHOOL SPECIALT	308103236173	BINDERS-VIEW, VIEW BINDER	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	89.00
003321	SCHOOL SPECIALT	308103236173	PENCILS-COLORED, PENCILS	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	5.39
003321	SCHOOL SPECIALT	308103236173	SHARPENERS, STANLEY BOSTI	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	459.00
003321	SCHOOL SPECIALT	308103236173	DRY ERASE MARKERS, EXPO I	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	363.90
003321	SCHOOL SPECIALT	308103236173	DRY ERASE MARKERS, EXPO I	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	181.95
003321	SCHOOL SPECIALT	308103236173	DRY ERASE MARKERS, EXPO I	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	181.95
003321	SCHOOL SPECIALT	308103236173	MARKERS-DRY ERASE, MARKER	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	29.55
003321	SCHOOL SPECIALT	308103236173	ART ROLLS,PAPER ROLL BLAC	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	75.81
003321	SCHOOL SPECIALT	308103236173	GEL PENS, PEN BLACK ROLLE	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	199.10
003321	SCHOOL SPECIALT	308103236173	GEL PENS, PEN PILOT G2 GE	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	199.10
003321	SCHOOL SPECIALT	308103236173	BOOK-COMPOSITION, COMPOSI	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	720.00
003321	SCHOOL SPECIALT	308103236173	SHEET PROTECTOR (TOP LOAD	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	16.92
003321	SCHOOL SPECIALT	308103236173	BATTERIES, BATTERY - "AAA	12/07/18	12/07/18	GEN	DS	15-000-100-661000-30	228.00
003321	SCHOOL SPECIALT	8103184190	ERASERS-PENCIL-EBERHARD F	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	0.77
003321	SCHOOL SPECIALT	8103184190	PORTFOLIOS-DOUBLE POCKET-	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	11.25
003321	SCHOOL SPECIALT	8103184190	TAPE-COVER UP-POST IT-3M	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	1.22
003321	SCHOOL SPECIALT	8103184190	PENCILS-CRAYOLA COLORED P	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	15.09
003321	SCHOOL SPECIALT	8103184190	STUDENT PAPER, Roaring Sp	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	71.40
003321	SCHOOL SPECIALT	8103184190	BALLPOINT PENS, PEN BIC R	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	8.39
003321	SCHOOL SPECIALT	8103184190	STUDENT PAPER, CHART PAPE	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	132.62
003321	SCHOOL SPECIALT	8103184190	ENVELOPES, Quality Park R	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	14.07
003321	SCHOOL SPECIALT	8103184190	GLUE STICKS, Classpack/30	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	5.27

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003321	SCHOOL SPECIALT	8103184190	PENCILS-SCHOOL SMART #2,	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	12.15
003321	SCHOOL SPECIALT	8103184190	STUDENT PAPER, MULTI PROG	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	39.78
003321	SCHOOL SPECIALT	8103184190	STUDENT PAPER, PPR MULTI	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	39.78
003321	SCHOOL SPECIALT	8103184190	ADHESIVE-REUSABLE, STIKKI	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	10.22
003321	SCHOOL SPECIALT	8103184190	CONSTRUCTION_PAP, Smart S	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	8.63
003321	SCHOOL SPECIALT	8103184190	TAPE, TAPE SCHOOL SMART I	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	24.78
003321	SCHOOL SPECIALT	8103184190	PERMANENT MARKERS, MARKER	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	7.99
003321	SCHOOL SPECIALT	8103184190	PERMANENT MARKERS, MARKER	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	7.99
003321	SCHOOL SPECIALT	8103184190	SELF STICKING NOTES, NOTE	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	11.98
003321	SCHOOL SPECIALT	8103184190	DRY ERASE MARKERS, MARKER	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	81.88
003321	SCHOOL SPECIALT	8103184190	CRAYONS-CRAYOLA, CRAYONS	10/03/18	10/03/18	GEN	DS	15-190-100-661000-10	27.26

PE Name: SCHOOL SPECIALTY, INC. / EDU E Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 21,058.00 Total: 21,058.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003322	SCHOOL SPECIALT	208121646691	FITNESS, BODYSPORT 75CM F	10/26/18	10/26/18	GEN	DS	15-190-100-661000-30	107.76
003322	SCHOOL SPECIALT	208121646691	BADMINTON, SHUTTLECOCKS-M	10/26/18	10/26/18	GEN	DS	15-190-100-661000-30	58.60
003322	SCHOOL SPECIALT	208121646691	FOOTBALL, FOOTBALL-8.5" F	10/26/18	10/26/18	GEN	DS	15-190-100-661000-30	25.05

PE Name: SCHOOL SPECIALTY, INC/SPORTIME Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 191.41 Total: 191.41

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003323	SCHOOL SPECIALT	308103201733	SP068089	10/16/18	10/16/18	GEN	DS	15-000-100-661000-10	19.40
003323	SCHOOL SPECIALT	308103201733	SP085862	10/16/18	10/16/18	GEN	DS	15-000-100-661000-10	5.47
003323	SCHOOL SPECIALT	308103201733	9304698	10/16/18	10/16/18	GEN	DS	15-000-100-661000-10	21.35
003323	SCHOOL SPECIALT	308103201733	SP1570842	10/16/18	10/16/18	GEN	DS	15-000-100-661000-10	24.22
003323	SCHOOL SPECIALT	308103201733	91574233	10/16/18	10/16/18	GEN	DS	15-000-100-661000-10	40.55
003323	SCHOOL SPECIALT	308103201733	SP9401643	10/16/18	10/16/18	GEN	DS	15-000-100-661000-10	2.44
003323	SCHOOL SPECIALT	308103201733	SP91580340	10/16/18	10/16/18	GEN	DS	15-000-100-661000-10	32.44

PE Name: SCHOOL SPECIALTY/ABILITATIONS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 145.87 Total: 145.87

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003324	SCHOOL SPECIALT	208121073127	Elementary Teaching Aids	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	3.66
003324	SCHOOL SPECIALT	208121073186	Elementary Teaching Aids	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	16.94
003324	SCHOOL SPECIALT	208121073208	Classroom Tools	08/02/18	08/02/18	GEN	DS	15-000-100-661000-10	6.11
003324	SCHOOL SPECIALT	208121100977	Stickers, These dynamic a	08/04/18	08/04/18	GEN	DS	15-000-100-661000-10	1.08
003324	SCHOOL SPECIALT	208121784864	LEARNING ACTIVITY CENTER,	10/08/18	10/08/18	GEN	DS	20-218-100-660000-00	26.96
003324	SCHOOL SPECIALT	208121784864	LEARNING ACTIVITY CENTER,	10/08/18	10/08/18	GEN	DS	20-218-100-660000-00	26.96
003324	SCHOOL SPECIALT	208121822292	LLMJJ439-ELEMENTARY TEACH	10/13/18	10/13/18	GEN	DS	20-218-100-660000-00	32.49
003324	SCHOOL SPECIALT	208121917354	BSSWOFQD12-CLASSROOM TOOL	10/25/18	10/25/18	GEN	DS	20-218-100-660000-00	0.88
003324	SCHOOL SPECIALT	208121957001	1501701-LISTENING CENTER-	10/31/18	10/31/18	GEN	DS	20-218-100-660000-00	213.43
003324	SCHOOL SPECIALT	208121964019	LLMLC220-ART SUPPLIES, NA	11/01/18	11/01/18	GEN	DS	20-218-100-660000-00	2.52
003324	SCHOOL SPECIALT	208121964019	LLMXC344-ELEMENTARY TEACH	11/01/18	11/01/18	GEN	DS	20-218-100-660000-00	11.14
003324	SCHOOL SPECIALT	208122001472	WRITING, GIANT MAGNETIC E	11/08/18	11/08/18	GEN	DS	20-218-100-660000-00	24.46
003324	SCHOOL SPECIALT	308103199968	LLMEV212-ART SUPPLIES,ART	10/15/18	10/15/18	GEN	DS	20-218-100-660000-00	8.80
003324	SCHOOL SPECIALT	308103199968	LLMJJ439-ELEMENTARY TEACH	10/15/18	10/15/18	GEN	DS	20-218-100-660000-00	32.49
003324	SCHOOL SPECIALT	308103199968	LLMRJ27-ELEMENTARY TEACHI	10/15/18	10/15/18	GEN	DS	20-218-100-660000-00	35.96

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003324	SCHOOL SPECIALT	308103199968	LLMVS318-SAND AND WATER,	10/15/18	10/15/18	GEN	DS	20-218-100-660000-00	9.88
003324	SCHOOL SPECIALT	308103204681	LLMRJ27-ELEMENTARY TEACHI	10/18/18	10/18/18	GEN	DS	20-218-100-660000-00	35.96
003324	SCHOOL SPECIALT	308103204681	LLMVS318-SAND AND WATER,	10/18/18	10/18/18	GEN	DS	20-218-100-660000-00	9.88
003324	SCHOOL SPECIALT	308103220541	ITEM#62921 GAMES,EMOTIONO	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	4.76
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016486 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	6.55
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016487 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	4.50
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016488 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.28
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016489 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	3.42
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016490 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.56
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016491 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.32
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016493 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.32
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016494 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.32
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016495 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.28
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016497 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.28
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016505 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.16
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS016513 CONSTRUCTI	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	2.56
003324	SCHOOL SPECIALT	308103220541	ITEM#CAS033278 TAPE,SCOTC	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	36.64
003324	SCHOOL SPECIALT	308103220541	ITEM#CSS1531947 MANIPULAT	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	13.35
003324	SCHOOL SPECIALT	308103220541	ITEM#91594278 MANIPULATIV	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	25.59
003324	SCHOOL SPECIALT	308103220541	ITEM#91609445 ROLE PLAY/C	11/02/18	11/02/18	GEN	DS	20-218-100-660000-00	31.99
003324	SCHOOL SPECIALT	308103243337	ELEMENTARY TEACHING AIDS,	12/24/18	12/24/18	GEN	DS	20-218-100-660000-00	13.04
003324	SCHOOL SPECIALT	308103243337	ELEMENTARY TEACHING AIDS,	12/24/18	12/24/18	GEN	DS	20-218-100-660000-00	22.46

PE Name: SCHOOL SPECIALTY/CHILDCRAFT Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 682.98 Total: 682.98

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003325	SCHOOL SPECIALT	208121750177	KNIFE, KNIFE X-ACTO NO.1	10/05/18	10/05/18	GEN	DS	15-190-100-661000-30	38.60
003325	SCHOOL SPECIALT	208121750177	RULER, BLICK NON-SLIP RUL	10/05/18	10/05/18	GEN	DS	15-190-100-661000-30	25.40
003325	SCHOOL SPECIALT	208121750177	RULER, CIRCLE RULER 12 IN	10/05/18	10/05/18	GEN	DS	15-190-100-661000-30	4.25
003325	SCHOOL SPECIALT	208121750177	SHARPIE FINE PT MRKR BLAC	10/05/18	10/05/18	GEN	DS	15-190-100-661000-30	32.76
003325	SCHOOL SPECIALT	208121750177	DRAWING PAPER, DRAW PAPER	10/05/18	10/05/18	GEN	DS	15-190-100-661000-30	13.80
003325	SCHOOL SPECIALT	208121750177	DRAWING PAPER, DRAW PAPER	10/05/18	10/05/18	GEN	DS	15-190-100-661000-30	27.88
003325	SCHOOL SPECIALT	208121750177	DRAWING PENCILS, PENCIL -	10/05/18	10/05/18	GEN	DS	15-190-100-661000-30	26.40
003325	SCHOOL SPECIALT	208121750177	BOARD, BRISTOL BRD WHT 12	10/05/18	10/05/18	GEN	DS	15-190-100-661000-30	21.03
003325	SCHOOL SPECIALT	208121822298	PAPER,BLICK DRAWING PAPER	10/13/18	10/13/18	GEN	DS	20-218-100-660000-00	19.37
003325	SCHOOL SPECIALT	208121992847	BRAYER, BRAYER - BRAYER S	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	35.80
003325	SCHOOL SPECIALT	208121992847	BRUSH, BRUSH - BASIN BRUS	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	10.44
003325	SCHOOL SPECIALT	208121992847	TRAY, INK MIXING TRAY PAC	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	2.50
003325	SCHOOL SPECIALT	208121992847	GLUE/ADHESIVES, School Sm	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	37.15
003325	SCHOOL SPECIALT	208121992847	ERASERS, ERASERS-FACTIS B	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	15.32
003325	SCHOOL SPECIALT	208121992847	ART MARKERS, MARKERS SARG	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	40.88
003325	SCHOOL SPECIALT	208121992847	ACRYLIC PAINT, Sax True F	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	56.23
003325	SCHOOL SPECIALT	208121992847	PALETTE, PAINT TRAY 10 WE	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	2.50
003325	SCHOOL SPECIALT	208121992847	CUTTING, 26364 X-ACTO 12X	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	178.15
003325	SCHOOL SPECIALT	208121992847	ART PAPER, PAPER PEN & IN	11/07/18	11/07/18	GEN	DS	15-190-100-661000-33	27.66

PE Name: SCHOOL SPECIALTY/SAX ARTS EDUC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 616.12 Total: 616.12

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002200	SCHOOLBINDER, I	0001863	RENEW CONTRACT WITH SCHOO	12/20/18	12/20/18	GEN	DS	11-000-240-630000-00	73,210.00

PE Name: SCHOOLBINDER, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 73,210.00 Total: 73,210.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000397	SCOTT, CHERYL D	TRAV SEPT-DEC CS	September 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	35.90
000397	SCOTT, CHERYL D	TRAV SEPT-DEC CS	October 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	33.73
000397	SCOTT, CHERYL D	TRAV SEPT-DEC CS	November 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	51.00
000397	SCOTT, CHERYL D	TRAV SEPT-DEC CS	December 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	21.33

PE Name: SCOTT, CHERYL D Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 141.96 Total: 141.96

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000867	SHERWIN-WILLIAM	4544-6	District Wide Paint Suppl	10/29/18	10/29/18	GEN	DS	11-000-262-661000-00	624.00
000867	SHERWIN-WILLIAM	5161-1	District Wide Paint Suppl	10/18/18	10/18/18	GEN	DS	11-000-262-661000-00	5,052.00
000867	SHERWIN-WILLIAM	6017-4	District Wide Paint Suppl	11/07/18	11/07/18	GEN	DS	11-000-262-661000-00	61.25
000867	SHERWIN-WILLIAM	6055-4	District Wide Paint Suppl	11/08/18	11/08/18	GEN	DS	11-000-262-661000-00	25.45
000867	SHERWIN-WILLIAM	6564-5	District Wide Paint Suppl	11/21/18	11/21/18	GEN	DS	11-000-262-661000-00	20.00
000867	SHERWIN-WILLIAM	6811-0	District Wide Paint Suppl	11/29/18	11/29/18	GEN	DS	11-000-262-661000-00	401.40

PE Name: SHERWIN-WILLIAMS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,184.10 Total: 6,184.10

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001994	SHURAK, ANNA	TRAVEL REIMB-AS	Airfare	01/11/19	01/11/19	GEN	DS	20-274-200-658000-00	357.96
001994	SHURAK, ANNA	TRAVEL REIMB-AS	Taxi/Uber	01/11/19	01/11/19	GEN	DS	20-274-200-658000-00	60.09

PE Name: SHURAK, ANNA Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 418.05 Total: 418.05

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000315	SMELSON, ELIZAB	TRAV SEPT-DEC ES	September 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	56.30
000315	SMELSON, ELIZAB	TRAV SEPT-DEC ES	October 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	38.01
000315	SMELSON, ELIZAB	TRAV SEPT-DEC ES	November 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	24.80
000315	SMELSON, ELIZAB	TRAV SEPT-DEC ES	December 2018	12/20/18	12/20/18	GEN	DS	20-218-200-658000-00	29.45

PE Name: SMELSON, ELIZABETH Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 148.56 Total: 148.56

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002160	SMITH, DAMIAN	3021	Port & Company Knit Cap -	12/28/18	12/28/18	GEN	DS	15-402-100-650000-30	595.00
002160	SMITH, DAMIAN	3021	Set Up Fees	12/28/18	12/28/18	GEN	DS	15-402-100-650000-30	25.00
002160	SMITH, DAMIAN	3021	Shipping/ Handling	12/28/18	12/28/18	GEN	DS	15-402-100-650000-30	20.00

PE Name: SMITH, DAMIAN Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 640.00 Total: 640.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001022	SONYA STAFFING	INV-408646	CONTRACT WITH SONYA STAFF	12/09/18	12/09/18	GEN	DS	11-000-213-630000-00	476.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001022	SONYA STAFFING	INV-408647	CONTRACT WITH SONYA STAFF	12/09/18	12/09/18	GEN	DS	11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408648	CONTRACT WITH SONYA STAFF	12/09/18	12/09/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408649	CONTRACT WITH SONYA STAFF	12/09/18	12/09/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408652	CONTRACT WITH SONYA STAFF	12/09/18	12/09/18	GEN	DS	11-000-213-630000-00	1,547.00
001022	SONYA STAFFING	INV-408656	CONTRACT WITH SONYA STAFF	12/10/18	12/10/18	GEN	DS	11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408657	CONTRACT WITH SONYA STAFF	12/10/18	12/10/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408658	CONTRACT WITH SONYA STAFF	12/10/18	12/10/18	GEN	DS	11-000-213-630000-00	476.00
001022	SONYA STAFFING	INV-408659	CONTRACT WITH SONYA STAFF	12/11/18	12/11/18	GEN	DS	11-000-213-630000-00	119.00
001022	SONYA STAFFING	INV-408660	CONTRACT WITH SONYA STAFF	12/12/18	12/12/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408661	CONTRACT WITH SONYA STAFF	12/16/18	12/16/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408662	CONTRACT WITH SONYA STAFF	12/16/18	12/16/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408663	CONTRACT WITH SONYA STAFF	12/16/18	12/16/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408668	CONTRACT WITH SONYA STAFF	12/16/18	12/16/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408669	CONTRACT WITH SONYA STAFF	12/17/18	12/17/18	GEN	DS	11-000-213-630000-00	561.00
001022	SONYA STAFFING	INV-408670	CONTRACT WITH SONYA STAFF	12/17/18	12/17/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408671	CONTRACT WITH SONYA STAFF	12/17/18	12/17/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408672	CONTRACT WITH SONYA STAFF	12/17/18	12/17/18	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408693	CONTRACT WITH SONYA STAFF	12/25/18	12/25/18	GEN	DS	11-000-213-630000-00	561.00
001022	SONYA STAFFING	INV-408694	CONTRACT WITH SONYA STAFF	12/25/18	12/25/18	GEN	DS	11-000-213-630000-00	561.00
001022	SONYA STAFFING	INV-408695	CONTRACT WITH SONYA STAFF	12/25/18	12/25/18	GEN	DS	11-000-213-630000-00	556.00
001022	SONYA STAFFING	INV-408696	CONTRACT WITH SONYA STAFF	12/25/18	12/25/18	GEN	DS	11-000-213-630000-00	561.00
001022	SONYA STAFFING	INV-408697	CONTRACT WITH SONYA STAFF	12/25/18	12/25/18	GEN	DS	11-000-213-630000-00	561.00
001022	SONYA STAFFING	INV-408698	CONTRACT WITH SONYA STAFF	12/25/18	12/25/18	GEN	DS	11-000-213-630000-00	561.00
001022	SONYA STAFFING	INV-408702	CONTRACT WITH SONYA STAFF	12/30/18	12/30/18	GEN	DS	11-000-213-630000-00	561.00
001022	SONYA STAFFING	INV-408705	CONTRACT WITH SONYA STAFF	01/02/19	01/02/19	GEN	DS	11-000-213-630000-00	408.00
001022	SONYA STAFFING	INV-408706	CONTRACT WITH SONYA STAFF	01/03/19	01/03/19	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408717	CONTRACT WITH SONYA STAFF	01/17/19	01/17/19	GEN	DS	11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408718	CONTRACT WITH SONYA STAFF	01/07/19	01/07/19	GEN	DS	11-000-213-630000-00	238.00
001022	SONYA STAFFING	INV-408719	CONTRACT WITH SONYA STAFF	01/07/19	01/07/19	GEN	DS	11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408720	CONTRACT WITH SONYA STAFF	01/07/19	01/07/19	GEN	DS	11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408721	CONTRACT WITH SONYA STAFF	01/07/19	01/07/19	GEN	DS	11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408723	CONTRACT WITH SONYA STAFF	01/10/19	01/10/19	GEN	DS	11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408736	CONTRACT WITH SONYA STAFF	01/14/19	01/14/19	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408743	CONTRACT WITH SONYA STAFF	01/14/19	01/14/19	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408744	CONTRACT WITH SONYA STAFF	01/14/19	01/14/19	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408745	CONTRACT WITH SONYA STAFF	01/14/19	01/14/19	GEN	DS	11-000-213-630000-00	357.00
001022	SONYA STAFFING	INV-408752	CONTRACT WITH SONYA STAFF	01/16/19	01/16/19	GEN	DS	11-000-213-630000-00	595.00
001022	SONYA STAFFING	INV-408753	CONTRACT WITH SONYA STAFF	01/16/19	01/16/19	GEN	DS	11-000-213-630000-00	357.00

PE Name: SONYA STAFFING INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,599.00 Total: 20,599.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001246	SPEECH LANGUAGE	01152019	AAE CONTRACT SERVICES JAN	01/15/19	01/15/19	GEN	DS	20-252-200-630000-00	20,082.47

PE Name: SPEECH LANGUAGE ASSOCIATES, LL Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 20,082.47 Total: 20,082.47

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003334	SPORTSMAN'S	38663	Ed Data...Football Cleats	01/14/19	01/14/19	GEN	DS	15-402-100-660000-30	1,050.00
003334	SPORTSMAN'S	38663	Ed Data...GST Football (1	01/14/19	01/14/19	GEN	DS	15-402-100-660000-30	935.20

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003334	SPORTSMAN'S	38663	Ed Data...Nike Dri showti	01/14/19	01/14/19	GEN	DS	15-402-100-660000-30	1,242.50
003334	SPORTSMAN'S	38663	Ed Data...Nike Dri showti	01/14/19	01/14/19	GEN	DS	15-402-100-660000-30	1,095.00
003334	SPORTSMAN'S	38663	Ed Data...Nike Men Evergr	01/14/19	01/14/19	GEN	DS	15-402-100-660000-30	1,044.00
003334	SPORTSMAN'S	38663	Ed Data...Football Cleats	01/14/19	01/14/19	GEN	DS	15-402-100-660000-30	806.25
003334	SPORTSMAN'S	38663	Ed Data...Football Mouth	01/14/19	01/14/19	GEN	DS	15-402-100-660000-30	32.00

PE Name: SPORTSMAN'S Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 6,204.95 Total: 6,204.95

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000874	STARLIGHT HOME	2012-DEC18-JS	CONTRACT WITH STARLIGHT H	12/18/18	12/18/18	GEN	DS	11-000-213-630000-00	1,548.00
000874	STARLIGHT HOME	2012-DEC18-NR	CONTRACT WITH STARLIGHT H	12/18/18	12/18/18	GEN	DS	11-000-213-630000-00	2,580.00

PE Name: STARLIGHT HOME CARE AGENCY INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,128.00 Total: 4,128.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000400	TAMAGNO, MELISS	TRAV SEPT-DEC MT	September 2018	12/21/18	12/21/18	GEN	DS	20-218-200-658000-00	32.12
000400	TAMAGNO, MELISS	TRAV SEPT-DEC MT	October 2018	12/21/18	12/21/18	GEN	DS	20-218-200-658000-00	32.98
000400	TAMAGNO, MELISS	TRAV SEPT-DEC MT	November 2018	12/21/18	12/21/18	GEN	DS	20-218-200-658000-00	13.39
000400	TAMAGNO, MELISS	TRAV SEPT-DEC MT	December 2018	12/21/18	12/21/18	GEN	DS	20-218-200-658000-00	18.79

PE Name: TAMAGNO, MELISSA Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 97.28 Total: 97.28

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000005	TARYN ROANE-FLE	REIMB HOTEL TRF	Cost for Hotel (207.11 a	01/25/19	01/25/19	GEN	DS	20-274-200-658000-00	1,035.55

PE Name: TARYN ROANE-FLETCHER Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,035.55 Total: 1,035.55

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000646	TASC	IN1252584	TASC/Flexible Spending Ac	04/13/18	04/13/18	GEN	RV	11-000-251-633000-00	336.85
000646	TASC	IN1252585	TASC/Flexible Spending Ac	04/13/18	04/13/18	GEN	RV	11-000-251-633000-00	336.85
000646	TASC	IN1422284	FSA January 2019	12/22/18	12/22/18	GEN	DS	11-000-291-629000-00	3,035.07

PE Name: TASC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,035.07 Total: 3,035.07
Reversed: 673.70

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000613	TEXAS ASSOCIATI	1	Quarterly rate for servic	06/30/18	06/30/18	GEN	RV	11-000-230-659000-00	2,000.00

PE Name: TEXAS ASSOCIATION OF SCHOOL BO Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 2,000.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001263	THE NEW TEACHER	006990_PI	Hiring of consultants fro	09/20/18	09/20/18	GEN	DS	20-274-200-630000-00	29,000.00

PE Name: THE NEW TEACHER PROJECT, INC. Totals:

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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:			29,000.00	Total:	29,000.00
000306	THE ZEO GROUP	I36379	LIGHTS: 2 AMERICAN DJ FLA	10/30/18	10/30/18	GEN	DS	15-000-221-660000-30		120.00
000306	THE ZEO GROUP	I36379	LIGHTS: 2 CHAUVET VUE 6.1	10/30/18	10/30/18	GEN	DS	15-000-221-660000-30		60.00
000306	THE ZEO GROUP	I36379	HAZER: 1 ANTARI HZ-300 HA	10/30/18	10/30/18	GEN	DS	15-000-221-660000-30		55.00
000306	THE ZEO GROUP	I36379	8 CAN LIGHT SHOW: 1 8 CAN	10/30/18	10/30/18	GEN	DS	15-000-221-660000-30		250.00
000306	THE ZEO GROUP	I36379	CABLE: 4 3-PIN DMX CONTRO	10/30/18	10/30/18	GEN	DS	15-000-221-660000-30		4.00
PE Name: THE ZEO GROUP Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			489.00	Total:	489.00
000298	THEVARUZATHIL,	01102019	IN DIST MILEAGE JULY DEC	01/10/19	01/10/19	GEN	DS	11-000-219-658000-00		196.66
000298	THEVARUZATHIL,	TRAVEL M.T	Out of District Mileage f	01/10/19	01/10/19	GEN	DS	11-000-219-658000-00		23.87
PE Name: THEVARUZATHIL, MABLE Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			220.53	Total:	220.53
000039	THOMSON REUTERS	839551908	WEST INFORMATION CHARGES	01/01/19	01/01/19	GEN	DS	11-000-230-630000-00		488.00
PE Name: THOMSON REUTERS WEST Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			488.00	Total:	488.00
001018	TLC LANDSCAPE C	4013	District Wide Landscaping	12/13/18	12/13/18	GEN	DS	11-000-263-642000-00		4,120.00
001018	TLC LANDSCAPE C	4030	District Wide Landscaping	01/12/19	01/12/19	GEN	DS	11-000-263-642000-00		9,480.00
PE Name: TLC LANDSCAPE CO. Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			13,600.00	Total:	13,600.00
002256	TONAS GRAPHICS	107054	#36150BP-Bright White Bon	12/28/18	12/28/18	GEN	DS	15-190-100-661000-10		102.00
002256	TONAS GRAPHICS	107054	#DL403-300-Xyron 25" two	12/28/18	12/28/18	GEN	DS	15-190-100-661000-10		470.00
002256	TONAS GRAPHICS	107054	Shipping and Handling	12/28/18	12/28/18	GEN	DS	15-190-100-661000-10		53.00
PE Name: TONAS GRAPHICS INC. Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			625.00	Total:	625.00
001359	TOZOUR ENERGY S	055585741	District Wide Building Au	11/09/18	11/09/18	GEN	DS	11-000-261-642000-00		4,027.66
001359	TOZOUR ENERGY S	055586777	District Wide Building Au	12/03/18	12/03/18	GEN	DS	11-000-261-642000-00		4,027.66
001359	TOZOUR ENERGY S	055587956	District Wide Building Au	01/04/19	01/04/19	GEN	DS	11-000-261-642000-00		4,027.66
PE Name: TOZOUR ENERGY SYSTEMS, INC. Totals:										
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:			12,082.98	Total:	12,082.98
000953	TRI-COUNTY TERM	533942	District Wide Integrated	11/05/18	11/05/18	GEN	DS	11-000-262-642000-00		45.00
000953	TRI-COUNTY TERM	533943	District Wide Integrated	11/19/18	11/19/18	GEN	DS	11-000-262-642000-00		45.00

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000953	TRI-COUNTY TERM	540365	District Wide Integrated	12/03/18	12/03/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540366	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540367	District Wide Integrated	12/07/18	12/07/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540368	District Wide Integrated	12/03/18	12/03/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540369	District Wide Integrated	12/03/18	12/03/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540370	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540371	District Wide Integrated	12/03/18	12/03/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540372	District Wide Integrated	12/04/18	12/04/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540373	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540374	District Wide Integrated	12/03/18	12/03/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540375	District Wide Integrated	12/10/18	12/10/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540376	District Wide Integrated	12/04/18	12/04/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540377	District Wide Integrated	12/10/18	12/10/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540378	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540379	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540380	District Wide Integrated	12/07/18	12/07/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540382	District Wide Integrated	12/04/18	12/04/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540383	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540384	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540385	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540444	District Wide Integrated	12/03/18	12/03/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	540815	District Wide Integrated	12/18/18	12/18/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	541804	District Wide Integrated	12/20/18	12/20/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	544250	District Wide Integrated	12/27/18	12/27/18	GEN	DS	11-000-262-642000-00	765.00
000953	TRI-COUNTY TERM	544252	District Wide Integrated	12/21/18	12/21/18	GEN	DS	11-000-262-642000-00	450.00
000953	TRI-COUNTY TERM	544288	District Wide Integrated	12/13/18	12/13/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	544330	District Wide Integrated	12/14/18	12/14/18	GEN	DS	11-000-262-642000-00	35.00
000953	TRI-COUNTY TERM	544581	District Wide Integrated	12/27/18	12/27/18	GEN	DS	11-000-262-642000-00	35.00

PE Name: TRI-COUNTY TERMITE & PEST CONT Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,215.00 Total: 2,215.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003346	TRIARCO ARTS &	141571	DBC17205-1009-MAT,REDI-MA	09/14/18	09/14/18	GEN	DS	20-218-100-660000-00	125.94
003346	TRIARCO ARTS &	149239	PENS, WHITE GEL PEN MED P	09/21/18	09/21/18	GEN	DS	15-190-100-661000-30	7.08
003346	TRIARCO ARTS &	149239	ART DISPLAY CARDS, ART DI	09/21/18	09/21/18	GEN	DS	15-190-100-661000-30	10.44
003346	TRIARCO ARTS &	149239	STORAGE BOX, STORAGE BOX	09/21/18	09/21/18	GEN	DS	15-190-100-661000-30	10.56
003346	TRIARCO ARTS &	149239	CRAFTS, CHENILLE STEM MLT	09/21/18	09/21/18	GEN	DS	15-190-100-661000-30	9.00
003346	TRIARCO ARTS &	151346	POMS, POM POM ASSORTED-CL	09/24/18	09/24/18	GEN	DS	20-218-100-660000-00	1.51
003346	TRIARCO ARTS &	181129	Paint Supplies Masonite	10/17/18	10/17/18	GEN	DS	15-000-100-661000-30	20.70
003346	TRIARCO ARTS &	181129	Brush, Brusher CP-90 72	10/17/18	10/17/18	GEN	DS	15-000-100-661000-30	83.60
003346	TRIARCO ARTS &	181129	Painting, Apron Canvas 2	10/17/18	10/17/18	GEN	DS	15-000-100-661000-30	20.80
003346	TRIARCO ARTS &	181129	Painting ,Palette 10 well	10/17/18	10/17/18	GEN	DS	15-000-100-661000-30	20.90
003346	TRIARCO ARTS &	181129	Storage, Red wallet Handl	10/17/18	10/17/18	GEN	DS	15-000-100-661000-30	184.32
003346	TRIARCO ARTS &	181129	Easel, Angelina Table Top	10/17/18	10/17/18	GEN	DS	15-000-100-661000-30	148.80
003346	TRIARCO ARTS &	181129	Paper, Fadeless 24x60 LT	10/17/18	10/17/18	GEN	DS	15-000-100-661000-30	11.64
003346	TRIARCO ARTS &	181129	Canvas, Panel, HardBd 5x7	10/17/18	10/17/18	GEN	DS	15-000-100-661000-30	9.12

PE Name: TRIARCO ARTS & CRAFTS, LLC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 664.41 Total: 664.41

SORT: PE Name

SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003348	TROXELL COMMUNI	149836	MDPMVGAF MINI DISPLAY PO	11/12/18	11/12/18	GEN	DS	20-239-100-660000-10	144.90

PE Name: TROXELL COMMUNICATIONS, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 144.90 Total: 144.90

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000474	TWEEDS DRY CLEA	CAMDENHIGHORDERS	7 PANTS/SLACKS	12/31/18	12/31/18	GEN	DS	15-000-221-660000-30	1,739.79

PE Name: TWEEDS DRY CLEANING Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,739.79 Total: 1,739.79

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000032	ULINE INC.	96182465	ULine black crowd control	03/29/18	03/29/18	GEN	DS	15-000-266-673000-10	545.00
000032	ULINE INC.	96182465	Adjust to account for Shi	03/29/18	03/29/18	GEN	DS	15-000-266-673000-10	60.47
000032	ULINE INC.	99223325 CREDIT	ULine black crowd control	06/30/18	06/30/18	GEN	DS	15-000-266-673000-10	-545.00
000032	ULINE INC.	99223325 CREDIT	Adjust to account for Shi	06/30/18	06/30/18	GEN	DS	15-000-266-673000-10	-60.47

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

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000992	UNITED ELECTRIC	S104311790.004	District Wide Electrical	11/14/18	11/14/18	GEN	DS	11-000-261-661000-00	1,330.20
000992	UNITED ELECTRIC	S104311790.005	District Wide Electrical	01/11/19	01/11/19	GEN	DS	11-000-261-661000-00	1,237.20
000992	UNITED ELECTRIC	S104349555.001	District Wide Electrical	12/06/18	12/06/18	GEN	DS	11-000-261-661000-00	962.50
000992	UNITED ELECTRIC	S104356498.001	District Wide Electrical	12/17/18	12/17/18	GEN	DS	11-000-261-661000-00	254.00
000992	UNITED ELECTRIC	S104358460.001	District Wide Electrical	01/11/19	01/11/19	GEN	DS	11-000-261-661000-00	583.44
000992	UNITED ELECTRIC	S104372820.001	District Wide Electrical	01/03/19	01/03/19	GEN	DS	11-000-261-661000-00	70.40

PE Name: UNITED ELECTRIC SUPPLY Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,437.74 Total: 4,437.74

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001000	UNIVERSITY OF C	ST3455	Veterans	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	8,500.00
001000	UNIVERSITY OF C	ST3455	ECDC	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	817.50
001000	UNIVERSITY OF C	ST3455	Cooper's Poynt	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	6,500.00
001000	UNIVERSITY OF C	ST3455	Cramer	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	8,500.00
001000	UNIVERSITY OF C	ST3455	Davis	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	4,500.00
001000	UNIVERSITY OF C	ST3455	Dudley	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	8,500.00
001000	UNIVERSITY OF C	ST3455	Forest Hill	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	6,500.00
001000	UNIVERSITY OF C	ST3455	Sharp	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	6,500.00
001000	UNIVERSITY OF C	ST3455	Wiggins	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	6,400.00
001000	UNIVERSITY OF C	ST3455	H.B. Wilson	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	9,400.00
001000	UNIVERSITY OF C	ST3455	Yorkship	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	7,500.00
001000	UNIVERSITY OF C	ST3455	Catto	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	9,000.00
001000	UNIVERSITY OF C	ST3455	Cream	12/31/18	12/31/18	GEN	DS	15-000-100-632000-00	4,500.00

PE Name: UNIVERSITY OF CHICAGO Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 87,117.50 Total: 87,117.50

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002042	UPCYCLE LLC	201	Removal of old District T	10/31/18	10/31/18	GEN	DS	11-000-252-660000-00	1,155.00

PE Name: UPCYCLE LLC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,155.00 Total: 1,155.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001051	VERIZON	8569648105-MAR18	Verizon Phone Services fo	03/16/18	03/16/18	GEN	RV	11-000-230-653000-00	73.90
001051	VERIZON	8569662210-APR18	Verizon Phone Services fo	03/26/18	03/26/18	GEN	RV	11-000-230-653000-00	2,055.91

PE Name: VERIZON Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 2,129.81

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001025	VERIZON WIRELES	9821728957	Verizon Wireless provides	01/07/19	01/07/19	GEN	DS	11-000-230-653000-00	10,784.89

PE Name: VERIZON WIRELESS Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 10,784.89 Total: 10,784.89

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000851	W. B. MASON CO.	160355479	PPR,XERO,WHT,8.5X11,20#	11/01/18	11/01/18	GEN	DS	15-190-100-661000-30	440.55
000851	W. B. MASON CO.	I58041397	PAPER DUPLICATOR 20LB 81/	08/22/18	08/22/18	GEN	DS	15-000-221-660000-10	1,384.11

PE Name: W. B. MASON CO. INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,824.66 Total: 1,824.66

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003358	W.B. MASON CO.,	158550418	Tape, MAsk, 1.5x 60yds, W	09/07/18	09/07/18	GEN	DS	15-000-100-661000-10	4.07

PE Name: W.B. MASON CO., INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4.07 Total: 4.07

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001005	W.J. GROSS INC.	20190102	Camden High School (Sport	01/02/19	01/02/19	GEN	DS	11-000-261-642000-00	2,055.00

PE Name: W.J. GROSS INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,055.00 Total: 2,055.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001311	WAUGH, JASON	TRAVEL REIMB-JW	Travel @ 0.31 cents a mil	11/07/18	11/07/18	GEN	DS	15-000-223-650000-30	48.74
002029	WAUGH, JASON	TUITION-FS18JW	FALL 2018 TUITION REIMBUR	01/10/19	01/10/19	GEN	DS	11-000-291-628000-00	5,250.00

PE Name: WAUGH, JASON Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,298.74 Total: 5,298.74

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003003	WAYNE A. SHAREE	47-1036605	F.O.O.D Fitness Session 1	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00
003003	WAYNE A. SHAREE	47-1036605	Other Objects-Admission	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00
003003	WAYNE A. SHAREE	47-1036605	F.O.O.D Fitness Session 1	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00
003003	WAYNE A. SHAREE	47-1036605	F.O.O.D Fitness Session 1	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00
003003	WAYNE A. SHAREE	47-1036605	F.O.O.D Fitness Session 1	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00

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SELECT Fund Codes: 11,12,15,20

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003003	WAYNE A. SHAREE	47-1036605	F.O.O.D Fitness Session 1	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00
003003	WAYNE A. SHAREE	47-1036605	F.O.O.D Fitness Session 1	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00
003003	WAYNE A. SHAREE	47-1036605	F.O.O.D Fitness Session 1	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00
003003	WAYNE A. SHAREE	47-1036605	F.O.O.D Fitness Session 1	08/15/18	08/15/18	GEN	DS	20-235-200-680000-00	165.00

PE Name: WAYNE A. SHAREEF JR. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,485.00 Total: 1,485.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000981	WB MASON A888	158931409	Item Number: TEXTI84PLUS	09/19/18	09/19/18	GEN	DS	20-235-200-680000-00	726.12
000981	WB MASON A888	I58930982	HEWCR259FN	09/19/18	09/19/18	GEN	DS	20-510-100-660000-00	189.95
000981	WB MASON A888	I58930982	HEWN9H64FN	09/19/18	09/19/18	GEN	DS	20-510-100-660000-00	169.95
000981	WB MASON A888	I58930982	HEWCF251AM	09/19/18	09/19/18	GEN	DS	20-510-100-660000-00	1,279.95
000981	WB MASON A888	I58930982	HEWCF410A	09/19/18	09/19/18	GEN	DS	20-510-100-660000-00	369.95
000981	WB MASON A888	I58930982	CNM5206B005	09/19/18	09/19/18	GEN	DS	20-510-100-660000-00	249.95
000981	WB MASON A888	I58931517	SPTWS4014	09/19/18	09/19/18	GEN	DS	20-510-100-660000-00	38.99
000981	WB MASON A888	I61645244	KCC21271PK-TISSUE,FACIAL,	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	20.98
000981	WB MASON A888	I61645244	NICP22884-SANI-CLOTH DISI	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	170.28
000981	WB MASON A888	I61645244	SCJ8274-KIT,FIRST AID,PRT	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	31.88
000981	WB MASON A888	I61645244	MII6CUR8235-GLOVES,3GVINY	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	38.84
000981	WB MASON A888	I61645244	GOJ965212-CLEANER,PUREL,I	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	201.60
000981	WB MASON A888	I61645349	KCC21271PK-TISSUE,FACIAL,	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	20.98
000981	WB MASON A888	I61645349	NICP22884-SANI-CLOTH DISI	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	42.57
000981	WB MASON A888	I61645349	SCJ8274-KIT,FIRST AID,PRT	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	23.91
000981	WB MASON A888	I61645349	MII6CUR8235-GLOVES,3GVINY	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	29.13
000981	WB MASON A888	I61645349	GOJ965212-CLEANER,PUREL,I	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	30.24
000981	WB MASON A888	I61645349	KIK11008635042-BLEACH,1 G	12/13/18	12/13/18	GEN	DS	20-218-100-660000-00	17.22
000981	WB MASON A888	I62153594	A. PAPER-DUPLICATOR 20 LB	01/03/19	01/03/19	GEN	DS	20-239-100-660000-10	293.70

PE Name: WB MASON A88839 Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,946.19 Total: 3,946.19

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003363	WB MASON CO., I	160592973	A.PAPER-DUPLICATOR-20 LB.	11/08/18	11/08/18	GEN	DS	15-000-221-660000-30	440.55
003363	WB MASON CO., I	160592973	D.PAPER-DUPLICATOR-20 LB.	11/08/18	11/08/18	GEN	DS	15-000-221-660000-30	31.37
003363	WB MASON CO., I	I30601941	Item Code:	10/31/18	10/31/18	GEN	DS	15-000-221-660000-10	704.00
003363	WB MASON CO., I	I58307759	COLORED PENCILS, PRANG CO	08/30/18	08/30/18	GEN	DS	15-190-100-661000-30	67.94
003363	WB MASON CO., I	I58556261	A.PAPER-DUPLICATOR-20 LB.	09/07/18	09/07/18	GEN	DS	15-190-100-661000-30	219.70
003363	WB MASON CO., I	I58882994	A.PAPER-DUPLICATOR-20LB.	09/18/18	09/18/18	GEN	DS	15-000-221-660000-30	1,164.41
003363	WB MASON CO., I	I58882994	A.PAPER-DUPLICATOR-20LB.	09/18/18	09/18/18	GEN	DS	15-000-221-660000-30	59.20
003363	WB MASON CO., I	I58882994	H.PAPER -CARDSTOCK, CARDS	09/18/18	09/18/18	GEN	DS	15-000-221-660000-30	32.64
003363	WB MASON CO., I	I58931496	A.PAPER-DUPLICATOR-20 LB.	09/19/18	09/19/18	GEN	DS	15-000-221-660000-30	1,098.50
003363	WB MASON CO., I	I60307660	paper duplicator 20 lb. 8	10/31/18	10/31/18	GEN	DS	15-000-213-630000-10	29.60
003363	WB MASON CO., I	I60307660	paper recycled paper 8.5X	10/31/18	10/31/18	GEN	DS	15-000-213-630000-10	29.60

PE Name: WB MASON CO., INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 3,877.51 Total: 3,877.51

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000404	WESLEY-WALLACE,	TRAVSEPT-DEC	DWW September 2018	01/04/19	01/04/19	GEN	DS	20-218-200-658000-00	41.48
000404	WESLEY-WALLACE,	TRAVSEPT-DEC	DWW October 2018	01/04/19	01/04/19	GEN	DS	20-218-200-658000-00	53.94

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PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000404	WESLEY-WALLACE,	TRAVSEPT-DEC DWW	November 2018	01/04/19	01/04/19	GEN	DS	20-218-200-658000-00	28.21
000404	WESLEY-WALLACE,	TRAVSEPT-DEC DWW	December 2018	01/04/19	01/04/19	GEN	DS	20-218-200-658000-00	22.13

PE Name: WESLEY-WALLACE, DONIELLE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 145.76 Total: 145.76

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001059	WILSON LANGUAGE	1745564	F2FTK1 Fundations Teacher	01/07/19	01/07/19	GEN	DS	15-190-100-661000-10	489.00
001059	WILSON LANGUAGE	1745564	Shipping & Handling	01/07/19	01/07/19	GEN	DS	15-190-100-661000-10	39.12

PE Name: WILSON LANGUAGE TRAINING Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 528.12 Total: 528.12

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001031	WINDSTREAM HOLD	70815368	Windstream 2018-2019 Migr	12/18/18	12/18/18	GEN	DS	11-000-230-653000-00	13,685.30
001031	WINDSTREAM HOLD	70934468	Windstream 2018-2019 Migr	01/18/19	01/18/19	GEN	DS	11-000-230-653000-00	13,992.92

PE Name: WINDSTREAM HOLDINGS INC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 27,678.22 Total: 27,678.22

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002234	WORKFORCE TRAIN	102	December Workshop fee	12/05/18	12/05/18	GEN	DS	20-455-200-650000-00	180.00
002234	WORKFORCE TRAIN	103	1/2/2019 - Workshop fee	01/04/19	01/04/19	GEN	DS	20-455-200-650000-00	180.00
002234	WORKFORCE TRAIN	104	12/20/2018 - Workshop fee	01/04/19	01/04/19	GEN	DS	20-455-200-650000-00	180.00

PE Name: WORKFORCE TRAINING & MENTORING Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 540.00 Total: 540.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001091	Y.A.L.E. SCHOOL	1152019	TUITION RELATED SERVICES	01/15/19	01/15/19	GEN	DS	11-000-100-656600-00	465,266.57

PE Name: Y.A.L.E. SCHOOL INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 465,266.57 Total: 465,266.57

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 5,148,476.62 Total: 5,148,476.62
Reversed: 694,781.65

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SELECT Fund Codes: 95

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000596	ALL STAR AWARDS	7061	Awards for Track and Fiel	05/11/18	05/11/18	GEN	RV	95-000-300-680000-00	321.75
000596	ALL STAR AWARDS	7061	65 Medallions with Engrav	05/11/18	05/11/18	GEN	RV	95-000-300-680000-00	80.00

PE Name: ALL STAR AWARDS & TROPHIES Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 0.00
Reversed: 401.75

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003792	COLLINGSWOOD FO	2382	Prom Deposit #1	01/10/19	01/10/19	GEN	DS	95-000-300-680000-45	1,000.00
003792	COLLINGSWOOD FO	2382	PO increase per request o	01/10/19	01/10/19	GEN	DS	95-000-300-680000-45	1,000.00

PE Name: COLLINGSWOOD FOUNDATION FOR TH Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,000.00 Total: 2,000.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
001985	FUNPLEX	CAMDENHIGH 61518	2018 GPC 100+	07/01/18	07/01/18	GEN	DS	95-000-300-680000-45	1,690.00
001985	FUNPLEX	CAMDENHIGH 61518	FOOD #2	07/01/18	07/01/18	GEN	DS	95-000-300-680000-45	325.00

PE Name: FUNPLEX Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,015.00 Total: 2,015.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003265	HERTZ FURNITURE	639804	5'7" HEAVY DUTY PORTABLE	11/20/18	11/20/18	GEN	DS	95-000-300-680000-45	1,196.00
003265	HERTZ FURNITURE	639804	TAILGATE DELIVERY CHARGE	11/20/18	11/20/18	GEN	DS	95-000-300-680000-45	172.00

PE Name: HERTZ FURNITURE SYSTEMS, LLC Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,368.00 Total: 1,368.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
002408	JONES, BRANDON	0001	Entertainment for Winter	10/11/18	10/11/18	GEN	DS	95-000-300-680000-00	200.00

PE Name: JONES, BRANDON Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 200.00 Total: 200.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003695	LA COCINA LATIN	IN00008	BREAKFAST WITH SANTA	12/18/18	12/18/18	GEN	DS	95-000-300-680000-00	300.00

PE Name: LA COCINA LATIN CUISINE Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 300.00 Total: 300.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000638	MICHAEL SCHIMME	995428	Video Football Championsh	12/27/18	12/27/18	GEN	DS	95-000-330-680000-00	150.00
000638	MICHAEL SCHIMME	995428	Video Football Bowl Game	12/27/18	12/27/18	GEN	DS	95-000-330-680000-00	150.00
000638	MICHAEL SCHIMME	995428	Boys Varsity Basketball G	12/27/18	12/27/18	GEN	DS	95-000-330-680000-00	180.00
000638	MICHAEL SCHIMME	995428	Girls Varsity Basketball	12/27/18	12/27/18	GEN	DS	95-000-330-680000-00	180.00

PE Name: MICHAEL SCHIMMEL DBA APV COMP. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 660.00 Total: 660.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003330	SNEAKIN' IN, IN	010719A	long Sleeve Black T-shirt	01/02/19	01/02/19	GEN	DS	95-000-330-680000-00	575.00

SORT: PE Name

SELECT Fund Codes: 95

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
003330	SNEAKIN' IN, IN	010719A	Short Sleeve orange T-shi	01/02/19	01/02/19	GEN	DS	95-000-330-680000-00	425.00
003330	SNEAKIN' IN, IN	111318A	Gildan Style Number 2000	11/09/18	11/09/18	GEN	DS	95-000-330-680000-00	340.00

PE Name: SNEAKIN' IN, INC. Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,340.00 Total: 1,340.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000487	TAYLOR, JAMES	VARIOUS-PAY-JT	PA Announcer 10/6/18 Foot	10/01/18	10/01/18	GEN	DS	95-000-330-680000-00	60.00
000487	TAYLOR, JAMES	VARIOUS-PAY-JT	PA Announcer 10/13/18 Foo	10/01/18	10/01/18	GEN	DS	95-000-330-680000-00	60.00
000487	TAYLOR, JAMES	VARIOUS-PAY-JT	PA Announcer 11/10/18 Foo	10/01/18	10/01/18	GEN	DS	95-000-330-680000-00	60.00
000487	TAYLOR, JAMES	VARIOUS-PAY-JT	PA Announcer 12/14/18 Bas	10/01/18	10/01/18	GEN	DS	95-000-330-680000-00	60.00
000487	TAYLOR, JAMES	VARIOUS-PAY-JT	PA Announcer 12/17/18 Bas	10/01/18	10/01/18	GEN	DS	95-000-330-680000-00	60.00
000487	TAYLOR, JAMES	VARIOUS-PAY-JT	PA Announcer 12/18/18 Bas	10/01/18	10/01/18	GEN	DS	95-000-330-680000-00	60.00
000487	TAYLOR, JAMES	VARIOUS-PAY-JT	PA Announcer 12/20/18 Bas	10/01/18	10/01/18	GEN	DS	95-000-330-680000-00	60.00

PE Name: TAYLOR, JAMES Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 420.00 Total: 420.00

PE ID	PE Name	Invoice Number	Description	Inv Date	Due Date	Div	St	Account	Amount
000474	TWEEDS DRY CLEA	CAMDENHIGHORDERS	9 DRESSES	12/31/18	12/31/18	GEN	DS	95-000-300-680000-45	1,000.00

PE Name: TWEEDS DRY CLEANING Totals:
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 1,000.00 Total: 1,000.00

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 9,303.00 Total: 9,303.00
Reversed: 401.75

Camden City School Dist
Consolidated Check Register
from 12/19/2018 to 1/28/2019

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00212935	001081	HISPANIC DAY CARE CENTER (EC)	HCDC-06, DEC	OH	12/19/2018		MW	IS	72,910.81
AP 00212936	001090	ST JOSEPH'S CHILD DEVELOPEMENT	DECEMBER 20	OH	12/19/2018		MW	IS	114,246.00
AP 00212937	001099	MI CASITA DAY CARE CENTER (EC)	MICAS-04	OH	12/19/2018		MW	IS	183,418.24
AP 00212938	000395	OLIVERA-LYNCH, TRACEY NGOC	JAN-JUNE2018	OH	12/21/2018		MW	IS	104.53
AP 00212939	000895	CHERRY HILL PUBLIC SCHOOLS	17-18JUNE-CAI	OH	01/15/2019		MW	IS	2,199.45
AP 00212940	001066	DELL MARKETING L.P. A70256 -	10271711697	OH	01/15/2019		MW	IS	147,631.38
AP 00212941	003810	THE INTERNATIONAL ASSOCIATION	200000664	OH	01/15/2019		MW	IS	6,300.00
AP 00212942	003833	DUPONT HOTEL PROJECT OWNER DBA	HOTEL 2019 NS	OH	01/24/2019		MW	IS	446.58
AP 00212943	001100	ACELERO LEARNING CAMDEN/PHILAD	CDIHS-07 JAN1	OH	01/25/2019		MW	IS	182,601.00
AP 00212944	001065	CAMDEN DAY NURSERY (EC)	CDN-04 JAN201	OH	01/25/2019		MW	IS	35,538.00
AP 00212945	000877	CDWG INC.	PZN6562	OH	01/25/2019		MW	IS	276.75
AP 00212946	001102	CENTER FOR FAMILY SERVICES INC	CFSHS-07 JAN2	OH	01/25/2019		MW	IS	213,034.50
AP 00212947	001081	HISPANIC DAY CARE CENTER (EC)	HCDC 07 JAN2(	OH	01/25/2019		MW	IS	72,931.62
AP 00212948	001067	LABAR DAYCARE CENTER (EC)	LDCWC-09 JAN	OH	01/25/2019		MW	IS	27,970.30
AP 00212949	001099	MI CASITA DAY CARE CENTER (EC)	MICAS-05 JAN2	OH	01/25/2019		MW	IS	182,122.50
AP 00212950	001104	RESPOND INC (EC)	RESPOND 5 JA	OH	01/25/2019		MW	IS	181,524.20
AP 00212951	001107	RUTGERS/LEAP ACADEMY (EC)	JAN-19	OH	01/25/2019		MW	IS	283,800.00
AP 00212952	001090	ST JOSEPH'S CHILD DEVELOPEMENT	STJCDC-05 JAN	OH	01/25/2019		MW	IS	114,287.58
AP 00212953	001082	EL CENTRO DAY CARE (EC)	ECDC-02A	OH	01/28/2019		MW	IS	72,900.00

Issued:	1,894,243.44
AP Bank Total:	1,894,243.44
Grand Total	1,894,243.44