APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	18130	Total Warrant Amount	$637,313.04
Dated	12/14/17		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

SC

DATE: 12/14/2017 WARRANT: 18130 AMOUNT: $ 637,313.04

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER ______________________________

COMPTROLLER ______________________________

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,		00000	7763918	INV	12/14/2017	11-2017		302437		
	1 02816990 83301 3300	TRANS HOM		TRANS		2,185.00				
		Invoice Net				2,185.00				
						CHECK TOTAL	2,185.00			-----------
27354 A TO Z FOODS		00000	712018	INV	12/14/2017	6698973		302085		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
27354 A TO Z FOODS		00000	712018	INV	12/14/2017	6698974		302086		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
						CHECK TOTAL	637.50			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	11412618	INV	12/14/2017	19778		302179		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	12/14/2017	130132		302297		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		115.58				
		Invoice Net				115.58				
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	12/14/2017	130133		302298		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		83.78				
		Invoice Net				83.78				
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	12/14/2017	130134		302301		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		190.84				
		Invoice Net				190.84				
32432 AHOLD FINANCIAL SERVIC		00003	7759018	INV	12/14/2017	130129		302423		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		57.54				
		Invoice Net				57.54				
32432 AHOLD FINANCIAL SERVIC		00003	11366218	INV	12/14/2017	130135		302542		
	1 02016566 84902 2210	MMGT PRINC		HS FOOD		65.99				
		Invoice Net				65.99				
						CHECK TOTAL	513.73			-----------
70191 ANTI-DEFAMATION LEAGUE		00001	11474018	INV	12/14/2017	01-360002056		302296		
	1 02636575 83101 2357	PROF DEV		PROF TECH		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
34109 ANTONAKIS, NICOLE		00000		INV	12/14/2017	REFUND WRESTLING		302543		
	1 143 7289	ATHLETIC F		MISC REV		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
29770 ARISE CONSULTING SERVI		00001	7742118	INV	12/14/2017	CONSULT TB-NOV'17		302424		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		940.00				
		Invoice Net				940.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	7742318	INV	12/14/2017	CONSULT LC-NOV'17		302426		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,050.00				
	Invoice Net					1,050.00				
29770 ARISE CONSULTING SERVI		00001	7742418	INV	12/14/2017	CONSULT ZF-NOV'17		302427		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					410.00				
	Invoice Net					410.00				
29770 ARISE CONSULTING SERVI		00001	7742518	INV	12/14/2017	CONSULT DL-NOV'17		302428		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,180.00				
	Invoice Net					1,180.00				
29770 ARISE CONSULTING SERVI		00001	7742618	INV	12/14/2017	CONSULT HRL-NOV'17		302430		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					580.00				
	Invoice Net					580.00				
29770 ARISE CONSULTING SERVI		00001	7742718	INV	12/14/2017	CONSULT AT-NOV'17		302431		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,335.00				
	Invoice Net					1,335.00				
29770 ARISE CONSULTING SERVI		00001	7742818	INV	12/14/2017	CONSULT OD-NOV'17		302432		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					120.00				
	Invoice Net					120.00				
29770 ARISE CONSULTING SERVI		00001	7743018	INV	12/14/2017	CONSULT PG-NOV'17		302433		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					450.00				
	Invoice Net					450.00				
29770 ARISE CONSULTING SERVI		00001	7762618	INV	12/14/2017	CONSULT NC-NOV'17		302434		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					220.00				
	Invoice Net					220.00				
29770 ARISE CONSULTING SERVI		00001	7762918	INV	12/14/2017	CONSULT YG-NOV'17		302435		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					350.00				
	Invoice Net					350.00				
						CHECK TOTAL	6,635.00			-----------
29514 ARLINGTON CHILDREN'S T		00000	11497518	INV	12/14/2017	5069		302180		
	1 1336780 81112 3520 KIDZONE INSTRUCTIO					1,700.00				
	Invoice Net					1,700.00				
29514 ARLINGTON CHILDREN'S T		00000	11497518	INV	12/14/2017	5416		302181		
	1 1336780 81112 3520 KIDZONE INSTRUCTIO					1,000.00				
	Invoice Net					1,000.00				
						CHECK TOTAL	2,700.00			-----------
75173 ARL/BEL TRANSPORTATION		00002	7763818	INV	12/14/2017	#11-11/1/17-11/30/17		302436		
	1 02816980 83301 3300 SPED/REIMB TRANS					5,700.00				
	Invoice Net					5,700.00				
						CHECK TOTAL	5,700.00			-----------
23400 ASSABET VALLEY COLLABO		00000	11332218	INV	12/14/2017	181562		301948		
	1 02456575 87202 2357 SPED/P.D. TRAINING					660.00				
	Invoice Net					660.00				
						CHECK TOTAL	660.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24583 BAYSTATE INTERPRETERS,		00001	7744718	INV	12/14/2017	297835		302459		
	1 02456857 83101 2330 SPED CONTR PROF TECH					2,160.03				
	Invoice Net					2,160.03				
						CHECK TOTAL	2,160.03			-----------
15609 WALKER,INC		00000	181820	INV	12/14/2017	055436		302460		
	1 02456848 83201 9300 TUITION DY TUITION					5,402.84				
	Invoice Net					5,402.84				
15609 WALKER,INC		00000	7754418	INV	12/14/2017	055434		302461		
	1 07506848 83201 9300 CB OOD DAY TUITION					5,402.84				
	Invoice Net					5,402.84				
15609 WALKER,INC		00000	7755718	INV	12/14/2017	055435		302462		
	1 07506848 83201 9300 CB OOD DAY TUITION					5,402.84				
	Invoice Net					5,402.84				
15609 WALKER,INC		00000	7760218	INV	12/14/2017	055437		302463		
	1 02456848 83201 9300 TUITION DY TUITION					5,402.84				
	Invoice Net					5,402.84				
						CHECK TOTAL	21,611.36			-----------
70413 BELMONT PRINTING CO.		00000	11451218	INV	12/14/2017	77630		302302		
	1 02016507 83404 2430 SEC EDUC PRINTING					58.92				
	Invoice Net					58.92				
						CHECK TOTAL	58.92			-----------
70412 BELMONT AND CRYSTAL SP		00001	706118	INV	12/14/2017	1249889 120117		302303		
	1 02606910 85806 1210 SUPER MISC SUPPL					38.85				
	Invoice Net					38.85				
						CHECK TOTAL	38.85			-----------
33994 BERGANTZ, SANDRA		00000	11473218	INV	12/14/2017	REIMB MILEGE-SEPT'17		302544		
	1 02636915 87202 2357 CURRICULUM TRAINING					23.11				
	Invoice Net					23.11				
33994 BERGANTZ, SANDRA		00000	11473218	INV	12/14/2017	REIMB MILEGE-OCT'17		302545		
	1 02636915 87202 2357 CURRICULUM TRAINING					33.65				
	Invoice Net					33.65				
33994 BERGANTZ, SANDRA		00000	11473218	INV	12/14/2017	REIMB MILEGE-NOV'17		302546		
	1 02636915 87202 2357 CURRICULUM TRAINING					34.93				
	Invoice Net					34.93				
						CHECK TOTAL	91.69			-----------
34079 CARL A. ALLEYNE		00001	11497118	INV	12/14/2017	1324		302183		
	1 1336770 81112 6200 ADULT ED INSTRUCT					875.00				
	Invoice Net					875.00				
						CHECK TOTAL	875.00			-----------
70500 BOSTON COLLEGE CAMPUS		00002	7755618	INV	12/14/2017	11/1-11/30/17-DM		301949		
	1 07506848 83201 9300 CB OOD DAY TUITION					4,256.67				
	Invoice Net					4,256.67				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 4,256.67			-----------
70513 TRUSTEES OF BOSTON UNI		00006	11388118	INV	12/14/2017	WES18131-02	302306		
	1 0572018 87202 3200	ESH		TRAVEL		85.00			
		Invoice Net				85.00			
						CHECK TOTAL 85.00			-----------
34090 BOWMAN, DORIAN		00000		INV	12/14/2017	11372	302176		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		60.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			-----------
34099 BREEN, MARY		00000		INV	12/14/2017	REFUND LUNCH	302204		
	1 03034309 835003	FOOD SERV		FOOD SERV/		59.00			
		Invoice Net				59.00			
						CHECK TOTAL 59.00			-----------
34112 BRITE, LINDA S.		00000	11498118	INV	12/14/2017	ASL 10/4/17-11/29/17	302504		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		300.00			
		Invoice Net				300.00			
						CHECK TOTAL 300.00			-----------
23730 BROCCOLI HALL INC.		00000	7757418	INV	12/14/2017	8963	301950		
	1 02456848 83201 9300	TUITION DY		TUITION		3,943.64			
		Invoice Net				3,943.64			
						CHECK TOTAL 3,943.64			-----------
70602 BSN SPORTS INC		00001	11409418	INV	12/14/2017	901075890	302548		
	1 02026622 85104 3510	ATHL/BASKB		ATHL SUPPL		4,237.86			
		Invoice Net				4,237.86			
						CHECK TOTAL 4,237.86			-----------
70426 BUREAU OF EDUCATION &		00002	11468718	INV	12/14/2017	4774773	302305		
	1 03092018 87208 2357	TITLE IV A		Training		249.00			
		Invoice Net				249.00			
						CHECK TOTAL 249.00			-----------
34065 BURKE, KRISTIN		00000	182291	INV	12/14/2017	REIMB MILEGE-SEPT'17	302438		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		30.55			
		Invoice Net				30.55			
34065 BURKE, KRISTIN		00000	182291	INV	12/14/2017	REIMB MILEGE-OCT'17	302439		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		27.02			
		Invoice Net				27.02			
34065 BURKE, KRISTIN		00000	182291	INV	12/14/2017	REIMB MILEGE-NOV'17	302440		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		30.60			
		Invoice Net				30.60			
						CHECK TOTAL 88.17			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70657 C & W TRANSPORTATION,		00000	7745418	INV	12/14/2017	C&W-17001201		302441		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		115.00				
		Invoice Net				115.00				
						CHECK TOTAL	115.00			-----------
70771 CARROLL SCHOOL		00000	7755918	INV	12/14/2017	11208		301951		
	1 07506848 83201 9300	CB OOD DAY		TUITION		1,950.00				
		Invoice Net				1,950.00				
						CHECK TOTAL	1,950.00			-----------
34101 CHIAPPA, KC		00000		INV	12/14/2017	REFUND LUNCH		302206		
	1 03034309 835003	FOOD SERV		FOOD SERV/		59.00				
		Invoice Net				59.00				
						CHECK TOTAL	59.00			-----------
32883 COOKE, EVAN		00000		INV	12/14/2017	11050		302534		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
34093 CORMIER, MELANIE		00000	11500618	INV	12/14/2017	REIM TRAUMA ON LEARN		302217		
	1 18406575 87106 2357	LANG/PROF		Grad Cours		500.00				
		Invoice Net				500.00				
34093 CORMIER, MELANIE		00000	11500618	INV	12/14/2017	REIMB TRAUMA CLASSRM		302218		
	1 18406575 87106 2357	LANG/PROF		Grad Cours		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	1,000.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	12/14/2017	3943537		302087		
	1 03034309 835001	FOOD SERV		FOOD SERVI		839.47				
		Invoice Net				839.47				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	12/14/2017	3943627		302088		
	1 03034309 835001	FOOD SERV		FOOD SERVI		555.86				
		Invoice Net				555.86				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	12/14/2017	3938118		302089		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,106.74				
		Invoice Net				2,106.74				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	12/14/2017	3938050		302090		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,444.04				
		Invoice Net				1,444.04				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	12/14/2017	3939903		302091		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,900.71				
		Invoice Net				1,900.71				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	12/14/2017	3743577		302092		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,919.92				
		Invoice Net				1,919.92				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	12/14/2017	3940359		302212		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,713.80				
			Invoice Net			1,713.80				
						CHECK TOTAL	10,480.54			-----------
71088 COTTING SCHOOL			00000 7756218	INV	12/14/2017	13737		301952		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,085.26				
			Invoice Net			8,085.26				
71088 COTTING SCHOOL			00000 7763018	INV	12/14/2017	13818		301954		
	1 02456848 83201	9300	TUITION DY	TUITION		8,085.26				
			Invoice Net			8,085.26				
71088 COTTING SCHOOL			00000 7754618	INV	12/14/2017	13735		301955		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,085.26				
			Invoice Net			8,085.26				
71088 COTTING SCHOOL			00000 7754218	INV	12/14/2017	13736		301956		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,085.26				
			Invoice Net			8,085.26				
						CHECK TOTAL	32,341.04			-----------
14684 CURIOUS CREATURES			00001 11371918	INV	12/14/2017	1140		302559		
	1 15122160 83302	3520	HARDY	FIELD TRIP		410.00				
			Invoice Net			410.00				
						CHECK TOTAL	410.00			-----------
34100 CURRAN, PAM			00000	INV	12/14/2017	REFUND LUNCH		302207		
	1 03034309 835003		FOOD SERV	FOOD SERV/		96.00				
			Invoice Net			96.00				
						CHECK TOTAL	96.00			-----------
32173 CUSTOMINK, LLC			00001 11508118	INV	12/14/2017	17042394		302307		
	1 02016507 85806	2430	SEC EDUC	MISC SUPPL		476.25				
			Invoice Net			476.25				
						CHECK TOTAL	476.25			-----------
71176 D'AGOSTINO'S DELI			00001 11385918	INV	12/14/2017	13300		302549		
	1 02016566 84902	2210	MMGT PRINC	HS FOOD		244.97				
			Invoice Net			244.97				
						CHECK TOTAL	244.97			-----------
30691 THOMAS E. DECOURCEY			00000 7760818	INV	12/14/2017	REIMB MILEGE-NOV'17		302464		
	1 02816980 83301	3300	SPED/REIMB	TRANS		504.00				
			Invoice Net			504.00				
						CHECK TOTAL	504.00			-----------
29994 DEL MONTE, LINDA			00000 11435618	INV	12/14/2017	MORNING YOGA-WED+FRI		302185		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		1,305.00				
			Invoice Net			1,305.00				
						CHECK TOTAL	1,305.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26869 DEUTSCH WILLIAMS BROOK		00000	706018	INV	12/14/2017	95		302309		
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		787.50				
		Invoice Net				787.50				
					CHECK TOTAL		787.50			-----------
30081 DLUGOLECKI, MELISSA		00001	11410418	INV	12/14/2017	REIMB NIAAA MEMBRSHP		302310		
	1 02026620 87202 3510	ATHLE/ADMI		TRAINING		255.00				
		Invoice Net				255.00				
30081 DLUGOLECKI, MELISSA		00001	11458118	INV	12/14/2017	REIM MILEGSEP-DEC'17		302313		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		339.73				
		Invoice Net				339.73				
					CHECK TOTAL		594.73			-----------
71363 DUDLEY AUTOMOTIVE SERV		00000	182120	INV	12/14/2017	20981		302442		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		70.00				
		Invoice Net				70.00				
					CHECK TOTAL		70.00			-----------
30412 DUFFY,JANINE		00000	11497318	INV	12/14/2017	KIDS YPGA-PEIRCE		302187		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		280.00				
		Invoice Net				280.00				
30412 DUFFY,JANINE		00000	11497318	INV	12/14/2017	KIDS YOGA-STRATTON		302188		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		315.00				
		Invoice Net				315.00				
					CHECK TOTAL		595.00			-----------
71410 EDCO		00000	182218	INV	12/14/2017	1181479		301957		
	1 02456848 83201 9400	TUITION DY		TUITION		5,270.00				
		Invoice Net				5,270.00				
					CHECK TOTAL		5,270.00			-----------
23341 EDGECOMB, DIANE		00000	11371618	INV	12/14/2017	282		302315		
	1 15122160 83302 3520	HARDY		FIELD TRIP		425.00				
		Invoice Net				425.00				
					CHECK TOTAL		425.00			-----------
17253 EDUCATION, INC.		00002	7744818	INV	12/14/2017	301690		302443		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		12.50				
		Invoice Net				12.50				
17253 EDUCATION, INC.		00002	7744818	INV	12/14/2017	301692		302444		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		12.50				
		Invoice Net				12.50				
					CHECK TOTAL		25.00			-----------
31735 EGGLESTON DANIELLE C		00000	11501118	INV	12/14/2017	REIMB TRAUMA CLASS		302219		
	1 18406575 87106 2357	LANG/PROF		Grad Cours		500.00				
		Invoice Net				500.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 500.00			-----------
33477 ELMER, ALISON		00000	7743418	INV	12/14/2017	REIMB MILEGE-OCT'17	302445		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			79.61			
		Invoice Net				79.61			
33477 ELMER, ALISON		00000	7743418	INV	12/14/2017	REIMB MILEGE-NOV'17	302446		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			39.80			
		Invoice Net				39.80			
33477 ELMER, ALISON		00000	7743418	INV	12/14/2017	REIM PARKING 12/5/17	302447		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			39.00			
		Invoice Net				39.00			
						CHECK TOTAL 158.41			-----------
21724 FANTINI BAKING CO., IN		00000	711318	INV	12/14/2017	Y429693	302093		
	1 03034309 835001	FOOD SERV	FOOD SERVI			91.16			
		Invoice Net				91.16			
21724 FANTINI BAKING CO., IN		00000	711318	INV	12/14/2017	Y429694	302094		
	1 03034309 835001	FOOD SERV	FOOD SERVI			105.90			
		Invoice Net				105.90			
						CHECK TOTAL 197.06			-----------
12894 FARR ACADEMY		00000	7755118	INV	12/14/2017	IVC0005529	301958		
	1 07506848 83201 9300	CB OOD DAY	TUITION			8,104.26			
		Invoice Net				8,104.26			
12894 FARR ACADEMY		00000	7758018	INV	12/14/2017	IVC0005528	301959		
	1 02456848 83201 9300	TUITION DY	TUITION			8,104.26			
		Invoice Net				8,104.26			
						CHECK TOTAL 16,208.52			-----------
30186 FEROLA, LIZ		00000	11501318	INV	12/14/2017	REIMB TRAUMA CLASSRM	302221		
	1 18406575 87106 2357	LANG/PROF	Grad Cours			500.00			
		Invoice Net				500.00			
30186 FEROLA, LIZ		00000	11501318	INV	12/14/2017	REIM TRAUMA ON LEARN	302223		
	1 18406575 87106 2357	LANG/PROF	Grad Cours			500.00			
		Invoice Net				500.00			
						CHECK TOTAL 1,000.00			-----------
34110 FIELDS, EDWIN		00000		INV	12/14/2017	REFUND WRESTLING	302550		
	1 143 7289	ATHLETIC F	MISC REV			200.00			
		Invoice Net				200.00			
						CHECK TOTAL 200.00			-----------
34098 FITZPATRICK, JOSEPH		00000		INV	12/14/2017	18202	302177		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			75.00			
		Invoice Net				75.00			
						CHECK TOTAL 75.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30763 FLANAGAN, SARAH		00000	11413218	INV	12/14/2017	JULY 1-NOV.15,2017		302190		
	1 1336765 83402 6200	GEN ADMIN		COMMUNICAT		6,953.00				
		Invoice Net				6,953.00				
						CHECK TOTAL	6,953.00			-----------
34119 FLYNN, JOE		00000		INV	12/14/2017	11051		302535		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11444518	INV	12/14/2017	2177790A		302316		
	1 02426715 85106 2410	C&I SCIENC		TEXTBOOKS		1,116.12				
		Invoice Net				1,116.12				
30300 FOLLETT SCHOOL SOLUTIO		00001	11444518	INV	12/14/2017	2177790B		302317		
	1 02426715 85106 2410	C&I SCIENC		TEXTBOOKS		501.60				
		Invoice Net				501.60				
30300 FOLLETT SCHOOL SOLUTIO		00001	11447618	INV	12/14/2017	1294696		302551		
	1 02016563 84201 2430	LIBRARY/ME		OFFICE		94.69				
		Invoice Net				94.69				
						CHECK TOTAL	1,712.41			-----------
28786 FUNK, SUSAN		00000	11499118	INV	12/14/2017	PEN & INK 10/11-12/6		302505		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
71736 THE MARGARET GIFFORD S		00000	7753318	INV	12/14/2017	17577		301960		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,447.84				
		Invoice Net				6,447.84				
71736 THE MARGARET GIFFORD S		00000	7753818	INV	12/14/2017	17579		301962		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,447.84				
		Invoice Net				6,447.84				
71736 THE MARGARET GIFFORD S		00000	7754018	INV	12/14/2017	17584		301965		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,447.84				
		Invoice Net				6,447.84				
71736 THE MARGARET GIFFORD S		00000	7755318	INV	12/14/2017	17603		301966		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,447.84				
		Invoice Net				6,447.84				
71736 THE MARGARET GIFFORD S		00000	7755418	INV	12/14/2017	17607		301968		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,447.84				
		Invoice Net				6,447.84				
71736 THE MARGARET GIFFORD S		00000	7756518	INV	12/14/2017	17622		301970		
	1 02456848 83201 9300	TUITION DY		TUITION		6,447.84				
		Invoice Net				6,447.84				
71736 THE MARGARET GIFFORD S		00000	7756818	INV	12/14/2017	17626		301971		
	1 02456848 83201 9300	TUITION DY		TUITION		6,447.84				
		Invoice Net				6,447.84				

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VENDOR      G/L ACCOUNTS          R       PO       TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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                                                                  CHECK TOTAL          45,134.88                                  -----------

   34114 GREEN, JOSEPH            00000 11498518 INV  12/14/2017             HiSET PREP 10/10/17       302506
         1 1336770  81112  6200  ADULT ED     INSTRUCT                       50.00
                                  Invoice Net                                50.00
                                                                  CHECK TOTAL              50.00                              -----------

   75061 THE GUILD FOR HUMAN SE   00000  7756718 INV  12/14/2017             2725                      301973
         1 02456848 83201  9300  TUITION DY   TUITION                     7,150.50
                                  Invoice Net                             7,150.50
                                                                  CHECK TOTAL           7,150.50                              -----------

   30778 JOHN GUILFOIL PUBLIC R   00001 11349318 INV  12/14/2017             1294                      302319
         1 02606910 83101  1210  SUPER        PROF TECH                     200.00
                                  Invoice Net                               200.00
                                                                  CHECK TOTAL             200.00                              -----------

   32802 HOYT,CARLOS A. JR.       00000 11482918 INV  12/14/2017             105                       302320
         1 02016575 87202  2357  PROF DEV     TRAINING                    1,400.00
                                  Invoice Net                             1,400.00
                                                                  CHECK TOTAL           1,400.00                              -----------

   33977 SUCHITRA MUMFORD         00001 11497418 INV  12/14/2017             POT WHEEL10/28+11/18      302191
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      480.00
                                  Invoice Net                               480.00
                                                                  CHECK TOTAL             480.00                              -----------

   33014 KRISTEN LALLY JOYCE      00000   182290 INV  12/14/2017             REIMB MILEGE-SEPT'17      302448
         1 02456812 87101  2320  SPED/PT      BUS TRAVEL                     14.07
                                  Invoice Net                                14.07
   33014 KRISTEN LALLY JOYCE      00000   182290 INV  12/14/2017             REIMB MILEGE-OCT'17       302449
         1 02456812 87101  2320  SPED/PT      BUS TRAVEL                     19.85
                                  Invoice Net                                19.85
   33014 KRISTEN LALLY JOYCE      00000   182290 INV  12/14/2017             REIMB MILEGE-NOV'17       302450
         1 02456812 87101  2320  SPED/PT      BUS TRAVEL                     28.84
                                  Invoice Net                                28.84
                                                                  CHECK TOTAL              62.76                              -----------

   27771 KAUFMANN, JULIE          00000 11498418 INV  12/14/2017             LINE & SWING DANCES       302507
         1 1336770  81112  6200  ADULT ED     INSTRUCT                    1,037.50
                                  Invoice Net                             1,037.50
                                                                  CHECK TOTAL           1,037.50                              -----------

   31000 KEANE, CHERYL            00000 11498618 INV  12/14/2017             ZUMBA 9/18-12/11/17       302508
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      600.00
                                  Invoice Net                               600.00
                                                                  CHECK TOTAL             600.00                              -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34117 KIRTLEY, HEATHER		00000	11499518	INV	12/14/2017	TEEN AIDE 9/25-12/4	302509		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		198.00			
		Invoice Net				198.00			
					CHECK TOTAL	198.00			-----------
72363 LABBB COLLABORATIVE		00000	182292	INV	12/14/2017	2182688	302465		
	1 02456848 83201 9400	TUITION DY		TUITION		1,678.02			
		Invoice Net				1,678.02			
72363 LABBB COLLABORATIVE		00000	7747618	INV	12/14/2017	2182351	302466		
	1 02456848 83201 9400	TUITION DY		TUITION		4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	7747718	INV	12/14/2017	2182352	302467		
	1 02456848 83201 9400	TUITION DY		TUITION		5,596.26			
		Invoice Net				5,596.26			
72363 LABBB COLLABORATIVE		00000	7747818	INV	12/14/2017	2182353	302468		
	1 02456848 83201 9400	TUITION DY		TUITION		5,596.26			
		Invoice Net				5,596.26			
72363 LABBB COLLABORATIVE		00000	7747918	INV	12/14/2017	2182354	302469		
	1 02456848 83201 9400	TUITION DY		TUITION		4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	7748018	INV	12/14/2017	2182355	302470		
	1 02456848 83201 9400	TUITION DY		TUITION		5,596.26			
		Invoice Net				5,596.26			
72363 LABBB COLLABORATIVE		00000	7748618	INV	12/14/2017	2182357	302471		
	1 02456848 83201 9400	TUITION DY		TUITION		4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	7748918	INV	12/14/2017	2182358	302472		
	1 02456848 83201 9400	TUITION DY		TUITION		4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	7749018	INV	12/14/2017	2182359	302473		
	1 02456848 83201 9400	TUITION DY		TUITION		5,596.26			
		Invoice Net				5,596.26			
72363 LABBB COLLABORATIVE		00000	7749218	INV	12/14/2017	2182360	302474		
	1 02456848 83201 9400	TUITION DY		TUITION		5,596.26			
		Invoice Net				5,596.26			
72363 LABBB COLLABORATIVE		00000	7749318	INV	12/14/2017	2182361	302475		
	1 02456848 83201 9400	TUITION DY		TUITION		4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	7749518	INV	12/14/2017	2182583	302476		
	1 02456848 83201 9400	TUITION DY		TUITION		5,202.20			
		Invoice Net				5,202.20			
72363 LABBB COLLABORATIVE		00000	7749718	INV	12/14/2017	2182362	302477		
	1 02456848 83201 9400	TUITION DY		TUITION		4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	7749818	INV	12/14/2017	2182364	302478		
	1 02456848 83201 9400	TUITION DY		TUITION		4,960.71			
		Invoice Net				4,960.71			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7750018	INV	12/14/2017	2182366		302479		
	1 02456848 83201 9400	TUITION DY	TUITION			5,596.26				
		Invoice Net				5,596.26				
72363 LABBB COLLABORATIVE		00000	7750118	INV	12/14/2017	2182365		302480		
	1 02456848 83201 9400	TUITION DY	TUITION			5,596.26				
		Invoice Net				5,596.26				
72363 LABBB COLLABORATIVE		00000	7750218	INV	12/14/2017	2182584		302481		
	1 02456848 83201 9400	TUITION DY	TUITION			5,202.20				
		Invoice Net				5,202.20				
72363 LABBB COLLABORATIVE		00000	7750318	INV	12/14/2017	2182367		302482		
	1 02456848 83201 9400	TUITION DY	TUITION			4,960.71				
		Invoice Net				4,960.71				
72363 LABBB COLLABORATIVE		00000	7750718	INV	12/14/2017	2182368		302483		
	1 02456848 83201 9400	TUITION DY	TUITION			4,960.71				
		Invoice Net				4,960.71				
72363 LABBB COLLABORATIVE		00000	7763518	INV	12/14/2017	2182363		302484		
	1 02456848 83201 9400	TUITION DY	TUITION			4,960.71				
		Invoice Net				4,960.71				
72363 LABBB COLLABORATIVE		00000	7764718	INV	12/14/2017	2182356		302485		
	1 02456848 83201 9400	TUITION DY	TUITION			5,596.26				
		Invoice Net				5,596.26				
						CHECK TOTAL	106,459.60			-----------
72376 LANDMARK FOUNDATION, I		00000	7751718	INV	12/14/2017	22736		301974		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,338.98				
		Invoice Net				5,338.98				
72376 LANDMARK FOUNDATION, I		00000	7752318	INV	12/14/2017	22932		301975		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,203.41				
		Invoice Net				3,203.41				
72376 LANDMARK FOUNDATION, I		00000	7756318	INV	12/14/2017	23049		301976		
	1 07506848 83201 9300	CB OOD DAY	TUITION			2,135.61				
		Invoice Net				2,135.61				
						CHECK TOTAL	10,678.00			-----------
19990 LATHAM CENTERS,INC		00000	7747118	INV	12/14/2017	035232		302486		
	1 02456851 83201 9300	OOD RESIDE	TUITION			19,095.00				
		Invoice Net				19,095.00				
						CHECK TOTAL	19,095.00			-----------
72436 THE LEARNING CENTER FO		00000	7753118	INV	12/14/2017	32705		302487		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,647.75				
		Invoice Net				5,647.75				
						CHECK TOTAL	5,647.75			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7753518	INV	12/14/2017	1117002-PG		301977		
	1 07506848 83201 9300	CB OOD DAY	TUITION			7,617.29				
		Invoice Net				7,617.29				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75093 LIGHTHOUSE SCHOOL, INC		00000	7754518	INV	12/14/2017	1117002-JJJ	301978		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,617.29			
		Invoice Net				7,617.29			
						CHECK TOTAL 15,234.58			-----------
28310 LIN, ZHANTAO		00000	11499918	INV	12/14/2017	TAI CHI X3 9/19-12/5	302510		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		1,080.00			
		Invoice Net				1,080.00			
						CHECK TOTAL 1,080.00			-----------
20232 MACINNIS, GLEN		00000		INV	12/14/2017	GI120517-1	302538		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		82.00			
		Invoice Net				82.00			
						CHECK TOTAL 82.00			-----------
28859 MAGLIOCCA, BRYAN		00000	181419	INV	12/14/2017	REIMB MILEGE-NOV'17	301979		
	1 02456839 87101 2315	TEAM CHAIR		BUS TRAVEL		230.60			
		Invoice Net				230.60			
						CHECK TOTAL 230.60			-----------
11791 MALONE SHARON		00000	713318	INV	12/14/2017	REIMB HOT DOGS-11/29	302214		
	1 03034309 835001	FOOD SERV		FOOD SERVI		50.94			
		Invoice Net				50.94			
						CHECK TOTAL 50.94			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV	12/14/2017	247452	302115		
	1 03034309 835000	FOOD SERV		FOOD SERV/		724.69			
		Invoice Net				724.69			
15547 MANSFIELD PAPER CO., I		00000	711118	INV	12/14/2017	247454	302116		
	1 03034309 835000	FOOD SERV		FOOD SERV/		409.70			
		Invoice Net				409.70			
						CHECK TOTAL 1,134.39			-----------
72746 THE MASTER TEACHER, IN		00000	182061	INV	12/14/2017	116756887	301981		
	1 02456863 85106 2410	SPED CURRI		TEXTBOOKS		61.75			
		Invoice Net				61.75			
						CHECK TOTAL 61.75			-----------
32645 JOHN C. TSIOTOS		00000	11412918	INV	12/14/2017	1400	302404		
	1 1336700 83408 6200	COMM ED		DELIVERY		495.25			
		Invoice Net				495.25			
						CHECK TOTAL 495.25			-----------
12897 THE MAY INSTITUTE INC.		00001	7747218	INV	12/14/2017	666793	301982		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,097.20			
		Invoice Net				18,097.20			
						CHECK TOTAL 18,097.20			-----------

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE            INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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  34113 MCGOUGH, KATHERINE C.   00000 11498218 INV  12/14/2017             FASHION ILLUSTRATION       302511
         1 1336770  81112  6200  ADULT ED      INSTRUCT                   400.00
                                  Invoice Net                             400.00
                                                                 CHECK TOTAL              400.00                              -----------

  31517 MCKNIGHT PAUL           00000 11502218 INV  12/14/2017             REIM SCHL POLICY+LAW       302227
         1 18406575 87106  2357  LANG/PROF     Grad Cours                 765.00
                                  Invoice Net                             765.00
                                                                 CHECK TOTAL              765.00                              -----------

  72813 MCLEAN HOSPITAL         00001  7751818 INV  12/14/2017             IN01220231                 301986
         1 07506848 83201  9300  CB OOD DAY    TUITION                  6,658.17
                                  Invoice Net                           6,658.17
  72813 MCLEAN HOSPITAL         00001  7756618 INV  12/14/2017             IN01220260                 301988
         1 02456848 83201  9300  TUITION DY    TUITION                  6,658.17
                                  Invoice Net                           6,658.17
                                                                 CHECK TOTAL           13,316.34                              -----------

  15684 MELMARK NEW ENGLAND     00001  7746518 INV  12/14/2017             0023051-IN                 301983
         1 02456845 83201  9300  OOD/AIDE      TUITION                  6,220.80
         2 02456851 83201  9300  OOD RESIDE    TUITION                 10,503.30
                                  Invoice Net                          16,724.10
                                                                 CHECK TOTAL           16,724.10                              -----------

  22727 MILESTONES, INC.        00000   181416 INV  12/14/2017             23388                      301984
         1 02456848 83201  9300  TUITION DY    TUITION                  4,290.00
                                  Invoice Net                           4,290.00
                                                                 CHECK TOTAL            4,290.00                              -----------

  32117 MONTILLO, FRANCESCA     00000 11498918 INV  12/14/2017             PASTISSIMA 11/29/17        302512
         1 1336770  81112  6200  ADULT ED      INSTRUCT                   175.00
                                  Invoice Net                             175.00
                                                                 CHECK TOTAL              175.00                              -----------

  33688 MORE,MANJOT SINGH       00000 11499618 INV  12/14/2017             TEEN AIDE 9/25-12/4        302513
         1 1336770  81202  6200  ADULT ED      TEMP SAL                   244.75
                                  Invoice Net                             244.75
                                                                 CHECK TOTAL              244.75                              -----------

  34115 MOSSMAN, AMY            00000 11499018 INV  12/14/2017             BOLLY X FITNESS            302514
         1 1336770  81112  6200  ADULT ED      INSTRUCT                   200.00
                                  Invoice Net                             200.00
                                                                 CHECK TOTAL              200.00                              -----------

  31853 N2Y                     00000   182217 INV  12/14/2017             S386263                    302488
         1 02456863 85106  2410  SPED CURRI    TEXTBOOKS                  340.25
         2 02636575 85106  2310  PROF DEV      TEXTBOOKS                  340.24
                                  Invoice Net                             680.49
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	680.49			-----------
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	12/14/2017	839291		302451		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			39.95				
		Invoice Net				39.95				
						CHECK TOTAL	39.95			-----------
33051 NASCO EDUCATION LLC		00001	11459618	INV	12/14/2017	817585		302552		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			73.83				
		Invoice Net				73.83				
						CHECK TOTAL	73.83			-----------
20455 NASHOBA LEARNING GROUP		00000	7751918	INV	12/14/2017	013317		302489		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,413.33				
		Invoice Net				4,413.33				
						CHECK TOTAL	4,413.33			-----------
34102 NEUPANE, GHANI		00000		INV	12/14/2017	REFUND LUNCH		302209		
	1 03034309 835003	FOOD SERV	FOOD SERV/			31.60				
		Invoice Net				31.60				
						CHECK TOTAL	31.60			-----------
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051181		302095		
	1 03034309 835001	FOOD SERV	FOOD SERVI			221.26				
		Invoice Net				221.26				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051184		302096		
	1 03034309 835001	FOOD SERV	FOOD SERVI			334.41				
		Invoice Net				334.41				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051188		302097		
	1 03034309 835001	FOOD SERV	FOOD SERVI			90.90				
		Invoice Net				90.90				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051190		302098		
	1 03034309 835001	FOOD SERV	FOOD SERVI			77.91				
		Invoice Net				77.91				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051193		302099		
	1 03034309 835001	FOOD SERV	FOOD SERVI			103.29				
		Invoice Net				103.29				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051196		302100		
	1 03034309 835001	FOOD SERV	FOOD SERVI			77.85				
		Invoice Net				77.85				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051197		302101		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051198		302102		
	1 03034309 835001	FOOD SERV	FOOD SERVI			116.82				
		Invoice Net				116.82				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1051200		302103		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV	FOOD SERVI			116.82				
		Invoice Net				116.82				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054485		302104		
	1 03034309 835001	FOOD SERV	FOOD SERVI			141.37				
		Invoice Net				141.37				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054487		302105		
	1 03034309 835001	FOOD SERV	FOOD SERVI			153.28				
		Invoice Net				153.28				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054492		302106		
	1 03034309 835001	FOOD SERV	FOOD SERVI			25.98				
		Invoice Net				25.98				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054493		302107		
	1 03034309 835001	FOOD SERV	FOOD SERVI			77.91				
		Invoice Net				77.91				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054497		302108		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054500		302109		
	1 03034309 835001	FOOD SERV	FOOD SERVI			77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054502		302110		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.90				
		Invoice Net				51.90				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054512		302111		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.86				
		Invoice Net				64.86				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	12/14/2017	1054513		302112		
	1 03034309 835001	FOOD SERV	FOOD SERVI			129.78				
		Invoice Net				129.78				
						CHECK TOTAL	1,992.06			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	7756418	INV	12/14/2017	ARL1117P		301989		
	1 02456848 83201 9300	TUITION DY	TUITION			5,939.02				
		Invoice Net				5,939.02				
24772 NEW ENGLAND ACADEMY,LL		00000	7756918	INV	12/14/2017	ARL1117		301991		
	1 02456848 83201 9300	TUITION DY	TUITION			5,939.02				
		Invoice Net				5,939.02				
24772 NEW ENGLAND ACADEMY,LL		00000	182216	INV	12/14/2017	ARL1117K		301993		
	1 02456848 83201 9300	TUITION DY	TUITION			312.58				
		Invoice Net				312.58				
						CHECK TOTAL	12,190.62			-----------
30885 NOLAN ASHLY		00000	11502718	INV	12/14/2017	REIM LITERARY ASSESS		302229		
	1 02636575 87106 2357	PROF DEV	Grad Cours			225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			-----------

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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  16252 NORTH READING TRANSPOR  00000  7751218 INV  12/14/2017                20352                     302452
         1 02816980 83301  3300  SPED/REIMB   TRANS                       2,137.50
                                  Invoice Net                             2,137.50
                                                                   CHECK TOTAL          2,137.50                                -----------

  73227 NORTHSHORE EDUCATION C  00000   182219 INV  12/14/2017                017410                    301995
         1 02456848 83201  9100  TUITION DY   TUITION                     1,536.36
                                  Invoice Net                             1,536.36
                                                                   CHECK TOTAL          1,536.36                                -----------

  26908 NORTHEAST CUTLERY       00000   712118 INV  12/14/2017                859781                    302113
         1 03034309 865000       FOOD SERV    FOOD SERV/                     36.00
                                  Invoice Net                                36.00
  26908 NORTHEAST CUTLERY       00000   712118 INV  12/14/2017                859782                    302114
         1 03034309 865000       FOOD SERV    FOOD SERV/                     18.00
                                  Invoice Net                                18.00
                                                                   CHECK TOTAL             54.00                                -----------

  12512 NSTA                    00005 11444918 INV  12/14/2017                3765928                   302322
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                      504.00
                                  Invoice Net                               504.00
                                                                   CHECK TOTAL            504.00                                -----------

  29308 OLANDER, MAGALI         00000 11502818 INV  12/14/2017                REIMB RESEARCH STRAT      302230
         1 18406575 87106  2357  LANG/PROF    Grad Cours                    765.00
                                  Invoice Net                               765.00
  29308 OLANDER, MAGALI         00000 11502818 INV  12/14/2017                REIMB PROCESS SKILLS      302231
         1 18406575 87106  2357  LANG/PROF    Grad Cours                    510.00
                                  Invoice Net                               510.00
  29308 OLANDER, MAGALI         00000 11502818 INV  12/14/2017                REIM ORG STRAT+DESGN      302232
         1 18406575 87106  2357  LANG/PROF    Grad Cours                    765.00
                                  Invoice Net                               765.00
  29308 OLANDER, MAGALI         00000 11502818 INV  12/14/2017                REIM LEVERAGING TECH      302233
         1 18406575 87106  2357  LANG/PROF    Grad Cours                    765.00
                                  Invoice Net                               765.00
  29308 OLANDER, MAGALI         00000 11502818 INV  12/14/2017                 REIM PROCESS SKILLS      302235
         1 18406575 87106  2357  LANG/PROF    Grad Cours                    255.00
                                  Invoice Net                               255.00
                                                                   CHECK TOTAL          3,060.00                                -----------

  32803 MAKING THE JUMP LLC     00000 11497718 INV  12/14/2017                2017-1345                 302195
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      915.00
         2 1336780  81112  3520  KIDZONE      INSTRUCTIO                  2,640.00
         3 1336782  81112        TEENZONE     TEACHER SA                  1,840.00
                                  Invoice Net                             5,395.00
                                                                   CHECK TOTAL          5,395.00                                -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34103 PEARLMUTTER, NILI		00000		INV	12/14/2017	REFUND LUNCH		302211		
	1 03034309 835003	FOOD SERV		FOOD SERV/		7.25				
		Invoice Net				7.25				
						CHECK TOTAL	7.25			-----------
26067 NCS PEARSON, INC		00001	182117	INV	12/14/2017	11428988		302490		
	1 02456818 85102 2720	SPED/DEAF		TESTING		356.16				
		Invoice Net				356.16				
						CHECK TOTAL	356.16			-----------
33304 PELUSO, JANET A.		00000	11499418	INV	12/14/2017	CROCHET 10/5-12/7/17		302515		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		470.00				
		Invoice Net				470.00				
						CHECK TOTAL	470.00			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	12/14/2017	26830018		302117		
	1 03034309 835001	FOOD SERV		FOOD SERVI		358.94				
		Invoice Net				358.94				
15550 PEPSI-COLA COMPANY		00001	711918	INV	12/14/2017	30599301		302118		
	1 03034309 835001	FOOD SERV		FOOD SERVI		409.86				
		Invoice Net				409.86				
						CHECK TOTAL	768.80			-----------
73408 PERKINS SCHOOL FOR THE		00000	7746818	INV	12/14/2017	061478		302491		
	1 02456851 83201 9300	OOD RESIDE		TUITION		29,762.40				
		Invoice Net				29,762.40				
73408 PERKINS SCHOOL FOR THE		00000	7747018	INV	12/14/2017	061529		302492		
	1 02456851 83201 9300	OOD RESIDE		TUITION		26,568.80				
		Invoice Net				26,568.80				
73408 PERKINS SCHOOL FOR THE		00000	7757018	INV	12/14/2017	061586		302493		
	1 02456848 83201 9300	TUITION DY		TUITION		13,284.40				
		Invoice Net				13,284.40				
73408 PERKINS SCHOOL FOR THE		00000	7757118	INV	12/14/2017	061591		302494		
	1 02456848 83201 9300	TUITION DY		TUITION		10,872.00				
		Invoice Net				10,872.00				
73408 PERKINS SCHOOL FOR THE		00000	7764418	INV	12/14/2017	NOV-2017-AV		302495		
	1 02456848 83201 9300	TUITION DY		TUITION		723.68				
		Invoice Net				723.68				
						CHECK TOTAL	81,211.28			-----------
25030 PETER PAN BUS LINES		00001	11439518	INV	12/14/2017	CCHE107433		302324		
	1 145 8300	OUTDOOR ED		CONT/SERV		3,100.00				
		Invoice Net				3,100.00				
						CHECK TOTAL	3,100.00			-----------
32727 PHILLIPS, TANIA		00000	11250817	INV	12/14/2017	REIMB TRAUMA CLASS		302220		
	1 02636575 87106 2357	PROF DEV		Grad Cours		500.00				
		Invoice Net				500.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		500.00			-----------
73471 PLAY TIME, INC.		00000	11370418	INV	12/14/2017	4677		302326		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		100.73				
		Invoice Net				100.73				
73471 PLAY TIME, INC.		00000	11370418	INV	12/14/2017	4678		302327		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		84.66				
		Invoice Net				84.66				
73471 PLAY TIME, INC.		00000	11370418	INV	12/14/2017	4684		302329		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		38.11				
		Invoice Net				38.11				
73471 PLAY TIME, INC.		00000	11370418	INV	12/14/2017	32992		302330		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		45.10				
		Invoice Net				45.10				
73471 PLAY TIME, INC.		00000	11370418	INV	12/14/2017	4637		302332		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		94.63				
		Invoice Net				94.63				
73471 PLAY TIME, INC.		00000	11369518	INV	12/14/2017	4682		302333		
	1 15122220 85103 3520	HARDY 2ND		HARDY 2ART		79.34				
		Invoice Net				79.34				
73471 PLAY TIME, INC.		00000	11369518	INV	12/14/2017	33000		302335		
	1 15122220 85103 3520	HARDY 2ND		HARDY 2ART		225.73				
		Invoice Net				225.73				
73471 PLAY TIME, INC.		00000	11445618	INV	12/14/2017	4698		302336		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		452.40				
		Invoice Net				452.40				
73471 PLAY TIME, INC.		00000	11369618	INV	12/14/2017	32996		302338		
	1 15123260 85103 3520	AFT SCH		GENERAL		73.57				
		Invoice Net				73.57				
					CHECK TOTAL		1,194.27			-----------
31516 PROCOMPUTING CORPORATI		00000	11420318	INV	12/14/2017	81525		302339		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		196.22				
		Invoice Net				196.22				
					CHECK TOTAL		196.22			-----------
73559 PSYCHIATRIC EDUCATION		00000	181886	INV	12/14/2017	14-12		302453		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			-----------
33041 THE ROLA CORPORATION		00000	11433318	INV	12/14/2017	CLASSWEEKS12/4+12/11		302403		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		5,610.00				
		Invoice Net				5,610.00				
33041 THE ROLA CORPORATION		00000	11498818	INV	12/14/2017	FRENCH CLASSES		302516		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		945.00				
		Invoice Net				945.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	6,555.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	12/14/2017	419337	302553		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			210.80			
		Invoice Net				210.80			
					CHECK TOTAL	210.80			-----------
24874 SAL'S PIZZA		00000	711218	INV	12/14/2017	47635	302119		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	711218	INV	12/14/2017	47636	302120		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	711218	INV	12/14/2017	47637	302121		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	711218	INV	12/14/2017	47638	302122		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10			
		Invoice Net				107.10			
24874 SAL'S PIZZA		00000	711218	INV	12/14/2017	47639	302123		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40			
		Invoice Net				71.40			
24874 SAL'S PIZZA		00000	711218	INV	12/14/2017	47640	302124		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	711218	INV	12/14/2017	47641	302125		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50			
		Invoice Net				178.50			
					CHECK TOTAL	928.20			-----------
22141 SALEM STATE UNIVERSITY		00004	11338118	INV	12/14/2017	CP00375	302341		
	1 0792018 87207 2357	IMPRV ED	Training			1,000.00			
		Invoice Net				1,000.00			
					CHECK TOTAL	1,000.00			-----------
30575 SANCINITO, ALLISON		00000	11503118	INV	12/14/2017	REIM FACTORSDIVERSTY	302238		
	1 18406575 87106 2357	LANG/PROF	Grad Cours			339.00			
		Invoice Net				339.00			
30575 SANCINITO, ALLISON		00000	11503118	INV	12/14/2017	REIM SCHL COMM RELAT	302241		
	1 18406575 87106 2357	LANG/PROF	Grad Cours			765.00			
		Invoice Net				765.00			
					CHECK TOTAL	1,104.00			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65028518	INV	12/14/2017	208119685539	302344		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			82.72			
		Invoice Net				82.72			
73185 SCHOOL SPECIALTY, INC.		00006	65024918	INV	12/14/2017	208119503896	302554		

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02036507 84201	2430	SEC EDUC	OFFICE			76.88				
			Invoice Net				76.88				
73185 SCHOOL SPECIALTY, INC.			00006	65026618	INV	12/14/2017	208119565574		302555		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT			51.92				
			Invoice Net				51.92				
							CHECK TOTAL	211.52			-----------
73818 SCHOOLS FOR CHILDREN,			00000	7751618	INV	12/14/2017	139086		301997		
	1 07506848 83201	9300	CB OOD DAY	TUITION			6,659.64				
			Invoice Net				6,659.64				
							CHECK TOTAL	6,659.64			-----------
24499 SCHWARTZ, NICOLE			00000	11503518	INV	12/14/2017	REIMB INCLUSIVE SCHL		302242		
	1 18406575 87106	2357	LANG/PROF	Grad Cours			765.00				
			Invoice Net				765.00				
24499 SCHWARTZ, NICOLE			00000	11503518	INV	12/14/2017	REIM LEADNG PROF LRN		302244		
	1 18406575 87106	2357	LANG/PROF	Grad Cours			765.00				
			Invoice Net				765.00				
							CHECK TOTAL	1,530.00			-----------
73852 SEEM COLLABORATIVE			00000	7748318	INV	12/14/2017	69033		301999		
	1 02456848 83201	9400	TUITION DY	TUITION			5,469.12				
			Invoice Net				5,469.12				
73852 SEEM COLLABORATIVE			00000	7748518	INV	12/14/2017	69034		302001		
	1 02456848 83201	9400	TUITION DY	TUITION			5,271.12				
			Invoice Net				5,271.12				
73852 SEEM COLLABORATIVE			00000	7748718	INV	12/14/2017	69035		302003		
	1 02456848 83201	9400	TUITION DY	TUITION			5,271.12				
			Invoice Net				5,271.12				
73852 SEEM COLLABORATIVE			00000	7749418	INV	12/14/2017	69036		302004		
	1 02456845 83201	9300	OOD/AIDE	TUITION			3,809.34				
	2 02456848 83201	9400	TUITION DY	TUITION			5,766.30				
			Invoice Net				9,575.64				
73852 SEEM COLLABORATIVE			00000	7749618	INV	12/14/2017	69037		302005		
	1 02456848 83201	9400	TUITION DY	TUITION			5,271.12				
			Invoice Net				5,271.12				
73852 SEEM COLLABORATIVE			00000	7750518	INV	12/14/2017	69038		302008		
	1 02456848 83201	9400	TUITION DY	TUITION			5,271.12				
			Invoice Net				5,271.12				
							CHECK TOTAL	36,129.24			-----------
32384 SEMASH, ANASTASIA			00000	11499718	INV	12/14/2017	PAINTING & DRAWING		302539		
	1 1336770 81112	6200	ADULT ED	INSTRUCT			1,840.00				
	2 1336780 81112	3520	KIDZONE	INSTRUCTIO			855.00				
			Invoice Net				2,695.00				
32384 SEMASH, ANASTASIA			00000	11499718	INV	12/14/2017	NEEDLE FELT9/27-10/4		302540		
	1 1336770 81112	6200	ADULT ED	INSTRUCT			240.00				
			Invoice Net				240.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 2,935.00			-----------
32386 SERRAO,TANYA		00000	11500018	INV	12/14/2017	REIMB SF SUPPLIES	302517		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				53.20			
		Invoice Net				53.20			
						CHECK TOTAL 53.20			-----------
73878 R.W. SHATTUCK & CO., I		00000	11357818	INV	12/14/2017	190432/1	302347		
	1 1955 84000	PE SURVIVA MISC EXP				339.98			
		Invoice Net				339.98			
						CHECK TOTAL 339.98			-----------
29873 ST. JOHN'S EPISCOPAL C		00000	11491718	INV	12/14/2017	ZUMBACLASS9/18-12/11	302196		
	1 1336770 82702 6200	ADULT ED RENT FACI				300.00			
		Invoice Net				300.00			
						CHECK TOTAL 300.00			-----------
34092 STECK, VANESSA SARAH V		00000	11497918	INV	12/14/2017	OUR WHOLE LIVES	302198		
	1 1336782 81112	TEENZONE TEACHER SA				350.00			
		Invoice Net				350.00			
						CHECK TOTAL 350.00			-----------
34091 STONE, GRETA G.		00000	11497818	INV	12/14/2017	OUR WHOLE LIVES	302199		
	1 1336782 81112	TEENZONE TEACHER SA				350.00			
		Invoice Net				350.00			
						CHECK TOTAL 350.00			-----------
74061 STONEMAN, CHANDLER & M		00000	705918	INV	12/14/2017	ARLING 3-44804	302351		
	1 02456866 83102 1430	LEGAL SPED LEGAL SERV				342.00			
		Invoice Net				342.00			
						CHECK TOTAL 342.00			-----------
74061 STONEMAN, CHANDLER & M		00000	703418	INV	12/14/2017	RETAINER 1/1-6/30/18	302349		
	1 02606905 83102 1430	LEGAL SCOM LEGAL SERV				25,000.00			
		Invoice Net				25,000.00			
						CHECK TOTAL 25,000.00			-----------
31954 TAMS-WITMARK MUSIC LIB		00000	11312817	INV	12/14/2017	V25703	302353		
	1 205 85103 3520	OTT DRAMA INSTRUCT				1,335.00			
		Invoice Net				1,335.00			
						CHECK TOTAL 1,335.00			-----------
30595 TASSONE, NATALIE		00000	11503618	INV	12/14/2017	REIM IMPLEMNT INVEST	302245		
	1 02636575 87106 2357	PROF DEV Grad Cours				225.00			
		Invoice Net				225.00			
30595 TASSONE, NATALIE		00000	11503618	INV	12/14/2017	REIMB MATH IDEAS	302247		
	1 02636575 87106 2357	PROF DEV Grad Cours				150.00			
		Invoice Net				150.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	375.00			-----------
33046 TEXTHELP INC			00000 11247018	INV	12/14/2017	27854		302356		
	1 02296581 85103	2415	READING IN	INSTRUCT		1,220.00				
			Invoice Net			1,220.00				
						CHECK TOTAL	1,220.00			-----------
22736 THURSTON FOODS,INC.			00000 710918	INV	12/14/2017	816117		302126		
	1 03034309 835001		FOOD SERV	FOOD SERVI		888.51				
			Invoice Net			888.51				
22736 THURSTON FOODS,INC.			00000 710918	INV	12/14/2017	816118		302127		
	1 03034309 835001		FOOD SERV	FOOD SERVI		763.33				
			Invoice Net			763.33				
22736 THURSTON FOODS,INC.			00000 710918	INV	12/14/2017	816119		302128		
	1 03034309 835001		FOOD SERV	FOOD SERVI		528.94				
			Invoice Net			528.94				
22736 THURSTON FOODS,INC.			00000 710918	INV	12/14/2017	819528		302129		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,666.75				
			Invoice Net			1,666.75				
22736 THURSTON FOODS,INC.			00000 710918	INV	12/14/2017	819529		302130		
	1 03034309 835001		FOOD SERV	FOOD SERVI		475.66				
			Invoice Net			475.66				
22736 THURSTON FOODS,INC.			00000 11370818	INV	12/14/2017	819525		302359		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		640.99				
			Invoice Net			640.99				
						CHECK TOTAL	4,964.18			-----------
74370 PAUL UVA			00000	INV	12/14/2017	GI120517-2		302537		
	1 02026640 83804	3510	ATH/G/I.H.	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
34116 VANDERPUT, HENRIETTE			00000 11499818	INV	12/14/2017	KNITTING 4/27-6/1/17		302518		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		180.00				
			Invoice Net			180.00				
34116 VANDERPUT, HENRIETTE			00000 11499818	INV	12/14/2017	KNITTING10/3-11/7/17		302519		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		180.00				
			Invoice Net			180.00				
						CHECK TOTAL	360.00			-----------
13234 W. B. MASON CO., INC.			00001 11350018	INV	12/14/2017	I50233184		302377		
	1 02606910 84201	1210	SUPER	OFFICE		20.25				
			Invoice Net			20.25				
13234 W. B. MASON CO., INC.			00001 705318	INV	12/14/2017	I50324555		302556		
	1 02666920 84201	1410	BUS OFFICE	OFFICE		20.35				
			Invoice Net			20.35				
13234 W. B. MASON CO., INC.			00001 11481418	INV	12/14/2017	I50321970		302557		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18130 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02016507 84201 2430	SEC EDUC		OFFICE		129.99				
		Invoice Net				129.99				
13234 W. B. MASON CO., INC.		00001	583918	INV	12/14/2017	I50321693		302558		
	1 02636935 84201 1420	HUMAN RES/		OFFICE		55.05				
		Invoice Net				55.05				
					CHECK TOTAL		225.64			-----------
34118 WEY, VALERIE		00000	11499218	INV	12/14/2017	LEARN TO KNIT		302520		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		262.50				
		Invoice Net				262.50				
					CHECK TOTAL		262.50			-----------
20866 WILLOW HILL SCHOOL		00000	7753218	INV	12/14/2017	LG-18-03		302009		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,778.18				
		Invoice Net				2,778.18				
					CHECK TOTAL		2,778.18			-----------
29246 SPORTS MANAGEMENT SERV		00000	11252517	INV	12/14/2017	RC367793		302362		
	1 02026632 83804 3510	ATH/TENNIS		COURTS		150.00				
		Invoice Net				150.00				
29246 SPORTS MANAGEMENT SERV		00000	11252517	INV	12/14/2017	RC367880		302366		
	1 02026632 83804 3510	ATH/TENNIS		COURTS		137.50				
		Invoice Net				137.50				
					CHECK TOTAL		287.50			-----------
33305 ERIC WING		00000	11498018	INV	12/14/2017	WORDPRESS (2)+SEO		302200		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			-----------
32686 WINTERS, JENNA		00000		INV	12/14/2017	18201		302178		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
72215 JUDITH WISNIA & ASSOC.		00000	7762518	INV	12/14/2017	037840		302496		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		348.00				
		Invoice Net				348.00				
					CHECK TOTAL		348.00			-----------
34080 FULL CIRCLE ARTS, INC.		00001	11497618	INV	12/14/2017	DRAWING CLASS-DALLIN		302201		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		2,507.00				
		Invoice Net				2,507.00				
34080 FULL CIRCLE ARTS, INC.		00001	11497618	INV	12/14/2017	DRAWING CLASS-BISHOP		302202		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,744.00				
		Invoice Net				1,744.00				
34080 FULL CIRCLE ARTS, INC.		00001	11497618	INV	12/14/2017	DRAWING CLASS-PEIRCE		302203		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,308.00			
		Invoice Net				1,308.00			
					CHECK TOTAL		5,559.00		-----------
33286 ZOLL, LAURA A.			00000 11498718	INV	12/14/2017	MAH JONGG 10/19-12/7	302521		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		480.00			
		Invoice Net				480.00			
					CHECK TOTAL		480.00		-----------

285 INVOICES WARRANT TOTAL 637,313.04 637,313.04

WARRANT: 18130 12/14/2017

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING	58.92	-1,000.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	129.99	2,792.16
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806 -2430	MISC SUPPLIES	476.25	-499.50
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	94.69	2,464.71
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC	310.96	2,077.00
0200	02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A	1,400.00	-4,991.25
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	339.73	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-87202 -3510	TRAINING EDUC CONF & A	255.00	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	4,237.86	.00
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	135.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	164.00	.00
0200	02026632	ATHLETICS/BOYS TEN	0200-3-02	-6632-01-24-5-00-83804 -3510	TENNIS COURT RENTALS	287.50	.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	164.00	.00
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	60.00	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	76.88	401.90
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	73.83	-7,096.19
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	196.22	5,329.20
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	51.92	-3,773.41
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	82.72	181.19
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	1,220.00	-1,836.85
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	956.40	17,311.26
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,617.72	18,738.28
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	660.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	57.54	.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	162.50	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	246.58	-2,400.00
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	62.76	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85102 -2720	TESTING MATERIALS	356.16	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	6,635.00	.00
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45	-6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	230.60	.00
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	10,030.14	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	1,536.36	-19,144.90
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	99,003.89	-8,165.21
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	144,049.50	-128,254.24
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	104,026.70	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	360.50	-11,780.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	2,160.03	-19,500.00
0200	02456863	SPED CURRICULUM	0200-3-45	-6863-45-02-9-05-85106 -2410	TEXTBOOKS BOOKS PERIOD	402.00	1,098.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	342.00	15,000.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	25,787.50	25,000.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	200.00	58,400.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	20.25	909.79
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806 -1210	MISC SUPPLIES	38.85	169.74
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-83101 -2357	PROFESSIONAL TECH SERV	750.00	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106 -2310	TEXTBOOKS BOOKS PERIOD	340.24	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,100.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	91.69	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES	55.05	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	20.35	3,598.59

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	224.95	-1,479.62
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	8,341.50	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	2,185.00	79,300.00
				FUND TOTAL	421,867.23	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	1,134.39	-54,684.30
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	19,378.29	-532,100.23
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	252.85	-586.41
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	54.00	-7,064.77
				FUND TOTAL	20,819.53	
0309	03092018	TITLE IV A	0309-3-2300-2018-45-38-5-NM-87208 -2357	TITLE IVA-ARL CATHOLIC	249.00	163.00
				FUND TOTAL	249.00	
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-87202 -3200	TRAVEL CONFERENCES REG	85.00	1,964.00
				FUND TOTAL	85.00	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	133,681.24	-1,951,578.02
				FUND TOTAL	133,681.24	
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	1,000.00	2,327.00
				FUND TOTAL	1,000.00	
1330	1336700	COMM ED/LEADERSHIP	1330-3-01 -6700-01-24-9-00-83408 -6200	DELIVERY-CATALOG DELIV	495.25	.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	6,953.00	-15,887.75
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,000.00	-13,200.94
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	12,915.00	355,481.97
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	442.75	-2,540.25
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	300.00	-1,300.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	53.20	-29,167.06
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	17,959.00	-58,651.75
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	2,540.00	-5,051.44
				FUND TOTAL	42,658.20	
1430	143	ATHLETIC FEES HIGH	1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	400.00	.00
				FUND TOTAL	400.00	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8300 -	CONTRACTED SERVICES	3,100.00	-34,532.92
				FUND TOTAL	3,100.00	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	835.00	-2,694.07
1512	15122220	HARDY 2ND ART SUPP	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	305.07	-6,338.44
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	210.80	-14,581.11
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	840.35	-17,832.35
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	73.57	-4,133.90
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	363.23	-88,844.63
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	190.84	-88,844.63
				FUND TOTAL	2,818.86	
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	8,959.00	.00
				FUND TOTAL	8,959.00	
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	339.98	-3,377.61
				FUND TOTAL	339.98	
2050	205	OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	1,335.00	-2,777.25
				FUND TOTAL	1,335.00	
				WARRANT SUMMARY TOTAL	637,313.04	
				GRAND TOTAL	637,313.04	

** END OF REPORT - Generated by Steve Walenski **