SC

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	18143	Total Warrant Amount	$871,877.90
Dated	1/11/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

SC

DATE: 01/11/2018 WARRANT: 18143 AMOUNT: $ 871,877.90

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: 18143 01/11/2018

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

27747 A PLUS TRANSPORTATION, 00000 7763918 INV 01/11/2018 12.2017 304480
1 02816990 83301 3300 TRANS HOM TRANS 920.00
Invoice Net 920.00
CHECK TOTAL 920.00 -----------

27354 A TO Z FOODS 00000 712018 INV 01/11/2018 6698975 303062
1 03034309 835001 FOOD SERV FOOD SERVI 300.00
Invoice Net 300.00
27354 A TO Z FOODS 00000 712018 INV 01/11/2018 6698976 303063
1 03034309 835001 FOOD SERV FOOD SERVI 337.50
Invoice Net 337.50
27354 A TO Z FOODS 00000 712018 INV 01/11/2018 6698977 303064
1 03034309 835001 FOOD SERV FOOD SERVI 15.00
Invoice Net 15.00
27354 A TO Z FOODS 00000 712018 INV 01/11/2018 6698978 303065
1 03034309 835001 FOOD SERV FOOD SERVI 337.50
Invoice Net 337.50
27354 A TO Z FOODS 00000 712018 INV 01/11/2018 6698979 303066
1 03034309 835001 FOOD SERV FOOD SERVI 300.00
Invoice Net 300.00
27354 A TO Z FOODS 00000 712018 INV 01/11/2018 6698980 304300
1 03034309 835001 FOOD SERV FOOD SERVI 300.00
Invoice Net 300.00
27354 A TO Z FOODS 00000 712018 INV 01/11/2018 6698981 304301
1 03034309 835001 FOOD SERV FOOD SERVI 37.50
Invoice Net 37.50
27354 A TO Z FOODS 00000 712018 INV 01/11/2018 6698982 304302
1 03034309 835001 FOOD SERV FOOD SERVI 337.50
Invoice Net 337.50
CHECK TOTAL 1,965.00 -----------

31400 ABACS LLC 00000 7741618 INV 01/11/2018 MMLN24-2017 303163
1 02456821 83101 2320 SPED/CLINI PROF TECH 871.00
Invoice Net 871.00
31400 ABACS LLC 00000 7741818 INV 01/11/2018 RXRE24-2017 303166
1 02456821 83101 2320 SPED/CLINI PROF TECH 134.00
Invoice Net 134.00
31400 ABACS LLC 00000 7741918 INV 01/11/2018 AAVZ24-2017 303168
1 02456821 83101 2320 SPED/CLINI PROF TECH 1,139.00
Invoice Net 1,139.00
31400 ABACS LLC 00000 7741618 INV 01/11/2018 MMLN25-17 304481
1 02456821 83101 2320 SPED/CLINI PROF TECH 1,072.00
Invoice Net 1,072.00
31400 ABACS LLC 00000 7741818 INV 01/11/2018 RXRE25-17 304482
1 02456821 83101 2320 SPED/CLINI PROF TECH 971.50
Invoice Net 971.50
31400 ABACS LLC 00000 7741918 INV 01/11/2018 AAVZ25-17 304483

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		737.00				
		Invoice Net				737.00				
					CHECK TOTAL		4,924.50			-----------
23267 ABBATESSA, ANTHONY T		00000		INV	01/11/2018	18357		304382		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		82.00				
		Invoice Net				82.00				
					CHECK TOTAL		82.00			-----------
26864 ACCO BRANDS USA LLC		00003	11417818	INV	01/11/2018	2693657		303009		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		181.70				
		Invoice Net				181.70				
26864 ACCO BRANDS USA LLC		00003	11417718	INV	01/11/2018	472398		304588		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		231.72				
	2 02456800 85101 2430	PK-SPED		REPRO SUPP		231.72				
		Invoice Net				463.44				
					CHECK TOTAL		645.14			-----------
70039 ACT, INC		00002	11483218	INV	01/11/2018	31992217		304087		
	1 1953 84000	PSAT SAT A		MISC EXP		3,048.00				
		Invoice Net				3,048.00				
					CHECK TOTAL		3,048.00			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	11412618	INV	01/11/2018	19990		304652		
	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	11371218	INV	01/11/2018	130127		303010		
	1 15125145 84902 3520	BRACKETT		FOOD		137.17				
		Invoice Net				137.17				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	01/11/2018	130139		303011		
	1 15125145 84902 3520	BRACKETT		FOOD		173.52				
		Invoice Net				173.52				
32432 AHOLD FINANCIAL SERVIC		00003	11369718	INV	01/11/2018	130137		303012		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		35.91				
		Invoice Net				35.91				
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	01/11/2018	130145		303333		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		61.17				
		Invoice Net				61.17				
32432 AHOLD FINANCIAL SERVIC		00003	11366218	INV	01/11/2018	130128		303508		
	1 02016566 84902 2210	MMGT PRINC		HS FOOD		74.71				
		Invoice Net				74.71				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	01/11/2018	130141		303541		
	1 15125145 84902 3520	BRACKETT		FOOD		101.11				
		Invoice Net				101.11				
32432 AHOLD FINANCIAL SERVIC		00003	11366218	INV	01/11/2018	130116		303600		

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   18143    01/11/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                   INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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        1 02016566 84902  2210  MMGT PRINC   HS FOOD                                27.96
                                 Invoice Net                                        27.96
  32432 AHOLD FINANCIAL SERVIC  00003 11366218 INV  01/11/2018                      130106                    303870
        1 02016566 84902  2210  MMGT PRINC   HS FOOD                                24.96
                                 Invoice Net                                        24.96
  32432 AHOLD FINANCIAL SERVIC  00003 11367718 INV  01/11/2018                      130109                    303888
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                               27.04
                                 Invoice Net                                        27.04
  32432 AHOLD FINANCIAL SERVIC  00003 11367718 INV  01/11/2018                      130112                    303889
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                               50.34
                                 Invoice Net                                        50.34
  32432 AHOLD FINANCIAL SERVIC  00003 11367718 INV  01/11/2018                      130119                    303890
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                               87.63
                                 Invoice Net                                        87.63
  32432 AHOLD FINANCIAL SERVIC  00003 11367718 INV  01/11/2018                      130122                    303891
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                               38.71
                                 Invoice Net                                        38.71
  32432 AHOLD FINANCIAL SERVIC  00003 11367718 INV  01/11/2018                      130130                    303892
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                               10.72
                                 Invoice Net                                        10.72
  32432 AHOLD FINANCIAL SERVIC  00003 11367718 INV  01/11/2018                      130131                    303893
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                               12.72
                                 Invoice Net                                        12.72
  32432 AHOLD FINANCIAL SERVIC  00003 11367718 INV  01/11/2018                      130142                    303894
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                               44.40
                                 Invoice Net                                        44.40
  32432 AHOLD FINANCIAL SERVIC  00003 11367718 INV  01/11/2018                      130143                    303895
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                               17.46
                                 Invoice Net                                        17.46
  32432 AHOLD FINANCIAL SERVIC  00003 11371218 INV  01/11/2018                      130148                    304585
        1 15125145 84902  3520  BRACKETT     FOOD                                  164.01
                                 Invoice Net                                       164.01
  32432 AHOLD FINANCIAL SERVIC  00003 11370518 INV  01/11/2018                      130149                    304586
        1 15124145 84902  3520  THOMPSON     FOOD SUPPL                            215.62
                                 Invoice Net                                       215.62
                                                                        CHECK TOTAL           1,305.16                                -----------

  21640 ALDERUCCIO, JOLINDA     00000 11500118 INV  01/11/2018                      REIMB SHIRT FILMS         303334
        1 02636575 87106  2357  PROF DEV     Grad Cours                            765.00
                                 Invoice Net                                       765.00
  21640 ALDERUCCIO, JOLINDA     00000 11500118 INV  01/11/2018                      REIMB POPULAR FILMS       303337
        1 02636575 87106  2357  PROF DEV     Grad Cours                            765.00
                                 Invoice Net                                       765.00
                                                                        CHECK TOTAL           1,530.00                                -----------

  32078 ALL ONE HEALTH RESOURC  00001  7745218 INV  01/11/2018                      0000481998                303170
        1 02816970 83101  3300  TRANS ED     PROF TECH                             206.80
                                 Invoice Net                                       206.80
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	206.80			-----------
19606 ALL TRUCK AND EQUIPMEN		00000	7745318	INV	01/11/2018	99013		303372		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		11,302.90				
		Invoice Net				11,302.90				
19606 ALL TRUCK AND EQUIPMEN		00000	7745318	INV	01/11/2018	99389		304484		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		111.55				
		Invoice Net				111.55				
						CHECK TOTAL	11,414.45			-----------
31790 ALLARD, AVRIL		00000	11101818	INV	01/11/2018	11/20-1/5/18-PIANO		304627		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,756.00				
		Invoice Net				2,756.00				
						CHECK TOTAL	2,756.00			-----------
74883 W.ALTON JONES CAMPUS		00002	11440918	INV	01/11/2018	2034		303509		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		24,176.00				
		Invoice Net				24,176.00				
74883 W.ALTON JONES CAMPUS		00002	11440918	INV	01/11/2018	2035		303510		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		19,076.00				
		Invoice Net				19,076.00				
						CHECK TOTAL	43,252.00			-----------
28007 ANDERSON, WARREN		00000		INV	01/11/2018	18315		303263		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
33100 ANDCO INC		00000	182376	INV	01/11/2018	162947		303172		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		503.80				
		Invoice Net				503.80				
						CHECK TOTAL	503.80			-----------
28022 ANDRINA'S		00000	711818	INV	01/11/2018	370220		303067		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,489.50				
		Invoice Net				2,489.50				
						CHECK TOTAL	2,489.50			-----------
29770 ARISE CONSULTING SERVI		00001	7742118	INV	01/11/2018	CONSULT TB-DEC'17		304487		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		670.00				
		Invoice Net				670.00				
29770 ARISE CONSULTING SERVI		00001	7742318	INV	01/11/2018	CONSULT LC-DEC'17		304488		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,280.00				
		Invoice Net				1,280.00				
29770 ARISE CONSULTING SERVI		00001	7742418	INV	01/11/2018	CONSULT ZF-DEC'17		304489		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		525.00				
		Invoice Net				525.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	7742518	INV	01/11/2018	CONSULT DL-DEC'17		304490		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,045.00				
		Invoice Net				1,045.00				
29770 ARISE CONSULTING SERVI		00001	7742618	INV	01/11/2018	CONSULT HRL-DEC'17		304491		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			400.00				
		Invoice Net				400.00				
29770 ARISE CONSULTING SERVI		00001	7742718	INV	01/11/2018	CONSULT AT-DEC'17		304492		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,160.00				
		Invoice Net				1,160.00				
29770 ARISE CONSULTING SERVI		00001	7743018	INV	01/11/2018	CONSULT PG-DEC'17		304493		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			270.00				
		Invoice Net				270.00				
29770 ARISE CONSULTING SERVI		00001	7762618	INV	01/11/2018	CONSULT NC-DEC'17		304494		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			220.00				
		Invoice Net				220.00				
29770 ARISE CONSULTING SERVI		00001	7762918	INV	01/11/2018	CONSULT YG-DEC'17		304495		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			490.00				
		Invoice Net				490.00				
						CHECK TOTAL	6,060.00			-----------
74880 ARLINGTON SWIFTY PRINT		00000	11364417	INV	01/11/2018	40537		303504		
	1 0772017 83404 2415	LANGUAGE	PRINTING			664.39				
		Invoice Net				664.39				
74880 ARLINGTON SWIFTY PRINT		00000	11423218	INV	01/11/2018	#40537		303505		
	1 02636575 85103 2415	PROF DEV	INSTRUCT			265.11				
		Invoice Net				265.11				
74880 ARLINGTON SWIFTY PRINT		00000	11377118	INV	01/11/2018	140738		303506		
	1 02216506 84201 2430	ELEM EDUC	OFFICE			150.78				
		Invoice Net				150.78				
74880 ARLINGTON SWIFTY PRINT		00000	11400018	INV	01/11/2018	140742		303507		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			388.00				
		Invoice Net				388.00				
74880 ARLINGTON SWIFTY PRINT		00000	11424718	INV	01/11/2018	140743		303537		
	1 02606910 84201 1210	SUPER	OFFICE			298.80				
		Invoice Net				298.80				
74880 ARLINGTON SWIFTY PRINT		00000	11336417	INV	01/11/2018	140763		303568		
	1 201 84000	GILBERT &	MISC			1,200.03				
		Invoice Net				1,200.03				
						CHECK TOTAL	2,967.11			-----------
75173 ARL/BEL TRANSPORTATION		00002	7763818	INV	01/11/2018	12/17-LB+RD		304485		
	1 02816980 83301 3300	SPED/REIMB	TRANS			4,800.00				
		Invoice Net				4,800.00				
75173 ARL/BEL TRANSPORTATION		00002	182377	INV	01/11/2018	12/17-AP		304486		
	1 02816980 83301 3300	SPED/REIMB	TRANS			902.00				
		Invoice Net				902.00				
						CHECK TOTAL	5,702.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70266 ASCD		00003	11469318	INV	01/11/2018	0012927455		304587		
	1 03092018 87208 2357	TITLE IV A		Training		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
25344 BASSETT, MEAGAN		00000	11488018	INV	01/11/2018	REIM AATSP MEMBERSHP		303871		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			-----------
29605 ELLEN AND GREGORY BAUE		00000	182731	INV	01/11/2018	TUITION REIMBURSEMNT		304622		
	1 16606848 83201 9300	SPED/TUITI		TUITION		80,000.00				
		Invoice Net				80,000.00				
						CHECK TOTAL	80,000.00			-----------
74965 BANNER PUBLICTIONS INC		00000	584418	INV	01/11/2018	49276		303511		
	1 02636935 83403 1420	HUMAN RES/		ADS		178.00				
		Invoice Net				178.00				
						CHECK TOTAL	178.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	7744718	INV	01/11/2018	298043		304496		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		2,533.14				
		Invoice Net				2,533.14				
						CHECK TOTAL	2,533.14			-----------
70413 BELMONT PRINTING CO.		00000	11451218	INV	01/11/2018	77668		303343		
	1 02016507 83404 2430	SEC EDUC		PRINTING		117.00				
		Invoice Net				117.00				
						CHECK TOTAL	117.00			-----------
70412 BELMONT AND CRYSTAL SP		00001	7751318	INV	01/11/2018	14545241 120117		303176		
	1 02456800 84201 2430	PK-SPED		OFFICE		20.72				
		Invoice Net				20.72				
						CHECK TOTAL	20.72			-----------
70412 BELMONT AND CRYSTAL SP		00001	11449418	INV	01/11/2018	1035734 121817		303345		
	1 1952 84000	TRANSCRIPT		MISC EXPEN		10.36				
		Invoice Net				10.36				
						CHECK TOTAL	10.36			-----------
70412 BELMONT AND CRYSTAL SP		00001	706118	INV	01/11/2018	1249889 010118		304589		
	1 02606910 85806 1210	SUPER		MISC SUPPL		54.39				
		Invoice Net				54.39				
						CHECK TOTAL	54.39			-----------
32297 BENNETT,LYNNE		00000	11494918	INV	01/11/2018	REIMB PARKING 11/15		303013		
	1 0812018 87205 2310	TITLE I		YOUTH VIL		28.00				
		Invoice Net				28.00				

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                            WARRANT:   18143     01/11/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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                                                                     CHECK TOTAL              28.00                                  -----------

  24170 THE CHILDREN'S CENTER   00000  7761018 INV  01/11/2018           54793-KC                      303177
        1 02456818 83101  2320  SPED/DEAF     PROF TECH                 197.00
                                 Invoice Net                            197.00
  24170 THE CHILDREN'S CENTER   00000  7761118 INV  01/11/2018           54793-SG                      303178
        1 02456818 83101  2320  SPED/DEAF     PROF TECH                  19.70
                                 Invoice Net                             19.70
  24170 THE CHILDREN'S CENTER   00000  7761218 INV  01/11/2018           54793-MG                      303179
        1 02456818 83101  2320  SPED/DEAF     PROF TECH                 236.40
                                 Invoice Net                            236.40
  24170 THE CHILDREN'S CENTER   00000  7761318 INV  01/11/2018           54793-NR                      303180
        1 02456818 83101  2320  SPED/DEAF     PROF TECH                 118.20
                                 Invoice Net                            118.20
  24170 THE CHILDREN'S CENTER   00000  7761418 INV  01/11/2018           54793-AS                      303181
        1 02456818 83101  2320  SPED/DEAF     PROF TECH                  39.40
                                 Invoice Net                             39.40
  24170 THE CHILDREN'S CENTER   00000  7761518 INV  01/11/2018           54793-JS                      303182
        1 02456818 83101  2320  SPED/DEAF     PROF TECH                 216.70
                                 Invoice Net                            216.70
  24170 THE CHILDREN'S CENTER   00000   182518 INV  01/11/2018           54793-MJP                     304497
        1 02456818 83101  2320  SPED/DEAF     PROF TECH                  98.50
                                 Invoice Net                             98.50
                                                                     CHECK TOTAL             925.90                                  -----------

  32536 BLICK ART MATERIALS     00004 11481018 INV  01/11/2018           8505822                       303014
        1 02546750 85103  2415  VISUAL/ART    INSTRUCT                1,274.11
                                 Invoice Net                          1,274.11
  32536 BLICK ART MATERIALS     00004 11481018 INV  01/11/2018           8648324                       303015
        1 02546750 85103  2415  VISUAL/ART    INSTRUCT                   16.20
                                 Invoice Net                             16.20
                                                                     CHECK TOTAL           1,290.31                                  -----------

  31887 BOOKSOURCE              00001 11423518 INV  01/11/2018           701505                        304590
        1 02126506 85103  2415  ELEM EDUC     INSTRUCT                  591.59
                                 Invoice Net                            591.59
  31887 BOOKSOURCE              00001 11423518 INV  01/11/2018           702390                        304591
        1 02126506 85103  2415  ELEM EDUC     INSTRUCT                  553.48
                                 Invoice Net                            553.48
                                                                     CHECK TOTAL           1,145.07                                  -----------

  22234 THE BOOK RACK           00001 11482118 INV  01/11/2018           839                           303016
        1 1952      84000       TRANSCRIPT    MISC EXPEN                 97.00
                                 Invoice Net                             97.00
  22234 THE BOOK RACK           00001 11472818 INV  01/11/2018           831                           303601
        1 02096506 85106  2410  ELEM EDUC     TEXTBOOKS                 205.80
                                 Invoice Net                            205.80
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22234 THE BOOK RACK		00001	11437118	INV	01/11/2018	846		304089		
	1 02126506 85106 2410	ELEM EDUC		TEXTBOOKS		160.00				
		Invoice Net				160.00				
						CHECK TOTAL	462.80			-----------
70500 BOSTON COLLEGE CAMPUS		00002	7755618	INV	01/11/2018	12/1-12/31/17-DM		304498		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,584.56				
		Invoice Net				3,584.56				
						CHECK TOTAL	3,584.56			-----------
18495 BOSTON HIGASHI SCHOOL		00000	7746418	INV	01/11/2018	1811412AR		303183		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,057.45				
		Invoice Net				9,057.45				
18495 BOSTON HIGASHI SCHOOL		00000	7746718	INV	01/11/2018	1811403		303184		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,114.90				
		Invoice Net				18,114.90				
						CHECK TOTAL	27,172.35			-----------
28425 BOTOS, DEBORAH		00000	11349818	INV	01/11/2018	APS1221-3		303896		
	1 02606910 83101 1210	SUPER		PROF TECH		1,575.00				
		Invoice Net				1,575.00				
						CHECK TOTAL	1,575.00			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	01/11/2018	12/11/17-12/15/17		304499		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		400.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		575.00				
		Invoice Net				975.00				
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	01/11/2018	12/18/17-12/22/17		304500		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		375.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		625.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,975.00			-----------
31797 BRANDYS, ELZBIETA		00000	11289818	INV	01/11/2018	11/20-1/5/18-FLUTE		304629		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,456.00				
		Invoice Net				1,456.00				
						CHECK TOTAL	1,456.00			-----------
23730 BROCCOLI HALL INC.		00000	7757418	INV	01/11/2018	9005		304501		
	1 02456848 83201 9300	TUITION DY		TUITION		2,698.28				
		Invoice Net				2,698.28				
						CHECK TOTAL	2,698.28			-----------
11617 BROTHERS, DANIEL		00000		INV	01/11/2018	18388		304383		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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  34106 BROWNE, CAROL A.          00000 11388218 INV  01/11/2018              REIM JOSLIN PRGM+PRK      303017
        1 0572018  87202  3200  ESH          TRAVEL                      133.00
                                 Invoice Net                             133.00
                                                                  CHECK TOTAL          133.00                               -----------

  30897 BRUNO, JEFF               00000 11357918 INV  01/11/2018              REIMB CLIMBING EQUIP      303018
        1 1955      84000        PE SURVIVA   MISC EXP                 1,095.00
                                 Invoice Net                           1,095.00
                                                                  CHECK TOTAL        1,095.00                               -----------

  34162 BRUSH, EMILIA             00000          INV  01/11/2018              18281                     304384
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                     65.00
                                 Invoice Net                              65.00
  34162 BRUSH, EMILIA             00000          INV  01/11/2018              11162                     304385
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                     60.00
                                 Invoice Net                              60.00
  34162 BRUSH, EMILIA             00000          INV  01/11/2018              18370                     304386
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                     60.00
                                 Invoice Net                              60.00
  34162 BRUSH, EMILIA             00000          INV  01/11/2018              18371                     304387
        1 02026639 83804  3510  ATH/G/GYM    ATHLETIC                     60.00
                                 Invoice Net                              60.00
  34162 BRUSH, EMILIA             00000          INV  01/11/2018              11161                     304388
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                     35.00
                                 Invoice Net                              35.00
                                                                  CHECK TOTAL          280.00                               -----------

  70602 BSN SPORTS INC            00001 11457418 INV  01/11/2018              901271666                 303872
        1 02026640 85104  3510  ATH/G/I.H.   ATHL SUPPL               5,183.18
                                 Invoice Net                           5,183.18
                                                                  CHECK TOTAL        5,183.18                               -----------

  27674 BUCKLEY, JOHN             00000          INV  01/11/2018              18365                     302907
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                     40.00
                                 Invoice Net                              40.00
  27674 BUCKLEY, JOHN             00000          INV  01/11/2018              18386                     304389
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                     20.00
                                 Invoice Net                              20.00
                                                                  CHECK TOTAL           60.00                               -----------

  71020 CONCORD AREA SPECIAL E    00000  7748118 INV  01/11/2018              18-0267                   303191
        1 02456848 83201  9400  TUITION DY   TUITION                  8,187.66
                                 Invoice Net                           8,187.66
  71020 CONCORD AREA SPECIAL E    00000  7748418 INV  01/11/2018              18-0264                   303192
        1 02456848 83201  9400  TUITION DY   TUITION                  8,187.66
                                 Invoice Net                           8,187.66
  71020 CONCORD AREA SPECIAL E    00000  7748118 INV  01/11/2018              18-0495                   304503
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   CASH ACCOUNT: 0000      104013       VENDOR 8304                          WARRANT:   18143    01/11/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                  INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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           1 02456848 83201  9400  TUITION DY   TUITION                  7,277.92
                                    Invoice Net                          7,277.92
  71020 CONCORD AREA SPECIAL E  00000  7748418 INV  01/11/2018              18-0423                  304504
           1 02456848 83201  9400  TUITION DY   TUITION                  7,277.92
                                    Invoice Net                          7,277.92
                                                                     CHECK TOTAL          30,931.16                                -----------

  26112 CALVARY CHURCH, UNITED  00000 11513818 INV  01/11/2018              ROOM RENTAL-FALL'17      304343
           1 1336770  82702  6200  ADULT ED       RENT FACI              1,573.00
                                    Invoice Net                          1,573.00
                                                                     CHECK TOTAL           1,573.00                                -----------

  70693 CAM OFFICE SERVICES, I  00000 11421018 INV  01/11/2018              112521                   304592
           1 02066506 85101  2430  ELEM EDUC    REPRO SUPP                 337.82
                                    Invoice Net                            337.82
  70693 CAM OFFICE SERVICES, I  00000 11415918 INV  01/11/2018              112481                   304631
           1 02246506 85101  2430  ELEM EDUC    REPRO SUPP                 201.48
                                    Invoice Net                            201.48
                                                                     CHECK TOTAL             539.30                                -----------

  25024 CAMPAGNA, DEBORAH       00000 11441018 INV  01/11/2018              REIMB MASS ART CONF      304091
           1 02636575 87202  2357  PROF DEV     TRAINING                   120.00
                                    Invoice Net                            120.00
                                                                     CHECK TOTAL             120.00                                -----------

  31439 CANUEL, BETH            00000 11511218 INV  01/11/2018              FITNESS+SOC DANCE X2     303019
           1 1336770  81112  6200  ADULT ED     INSTRUCT                 1,777.50
                                    Invoice Net                          1,777.50
                                                                     CHECK TOTAL           1,777.50                                -----------

  18811 FRAME ONE THEATRES      00003 11372018 INV  01/11/2018              ICE CREAM 12/11/17       303512
           1 15122160 83302  3520  HARDY        FIELD TRIP                  41.50
                                    Invoice Net                             41.50
                                                                     CHECK TOTAL              41.50                                -----------

  26998 CARLSON,CHRIS           00000   181418 INV  01/11/2018              REIMB MILEGE-DEC'17      304502
           1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                 146.05
                                    Invoice Net                            146.05
                                                                     CHECK TOTAL             146.05                                -----------

  70762 CAROLINA BIOLOGICAL SU  00001 11445718 INV  01/11/2018              50053016 RI              304092
           1 02426715 85103  2415  C&I SCIENC   INSTRUCT                    44.31
                                    Invoice Net                             44.31
                                                                     CHECK TOTAL              44.31                                -----------

  70766 THE CARROLL CENTER FOR  00000  7743618 INV  01/11/2018              1711050                  303185
           1 02456830 83101  2320  SPED/MEDS     PROF TECH                 396.00
                                    Invoice Net                            396.00
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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
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  70766 THE CARROLL CENTER FOR  00000  7743718 INV  01/11/2018             1711047                    303186
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                  1,683.00
                                  Invoice Net                            1,683.00
  70766 THE CARROLL CENTER FOR  00000  7744118 INV  01/11/2018             1711048                    303187
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                    990.00
                                  Invoice Net                              990.00
  70766 THE CARROLL CENTER FOR  00000  7758118 INV  01/11/2018             1711046                    303188
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                    264.00
                                  Invoice Net                              264.00
  70766 THE CARROLL CENTER FOR  00000  7758418 INV  01/11/2018             1711051                    303189
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                    132.00
                                  Invoice Net                              132.00
  70766 THE CARROLL CENTER FOR  00000  7758518 INV  01/11/2018             1711049                    303190
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                    132.00
                                  Invoice Net                              132.00
                                                                    CHECK TOTAL          3,597.00                            -----------

  70771 CARROLL SCHOOL          00002  7755918 INV  01/11/2018               11275                    304505
         1 07506848 83201  9300  CB OOD DAY   TUITION                    1,950.00
                                  Invoice Net                            1,950.00
                                                                    CHECK TOTAL          1,950.00                            -----------

  31319 CATALANO,CLAUDIA        00000 11513018 INV  01/11/2018             HOLIDAY COOKIES            304342
         1 1336770  81112  6200  ADULT ED     INSTRUCT                     220.00
                                  Invoice Net                              220.00
                                                                    CHECK TOTAL            220.00                            -----------

  24185 CENGAGE LEARNING        00001 11402318 INV  01/11/2018             62181307                   303538
         1 02036507 85106  2410  SEC EDUC     TEXTBOOKS                     50.00
                                  Invoice Net                               50.00
                                                                    CHECK TOTAL             50.00                            -----------

  33009 CHANG,YI-LI             00000 11102218 INV  01/11/2018             11/6-1/5/18-VIOLIN         304632
         1 14856542 83101  3520  HS INSTRUM   PROF TECH                  1,430.00
                                  Invoice Net                            1,430.00
                                                                    CHECK TOTAL          1,430.00                            -----------

  30952 CHAPMAN, KEVIN          00000          INV  01/11/2018               18368                    302908
         1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                      40.00
                                  Invoice Net                               40.00
                                                                    CHECK TOTAL             40.00                            -----------

  33307 COBB, PATRICIA          00000 11511618 INV  01/11/2018             EXPLORE MATERIALS          304345
         1 1336770  81112  6200  ADULT ED     INSTRUCT                     400.00
                                  Invoice Net                              400.00
                                                                    CHECK TOTAL            400.00                            -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28630 COMSTOCK, SUSAN		00000	7764618	INV	01/11/2018	REIM TUITION/OCT-DEC		304507		
	1 02456848 83201	9300	TUITION DY	TUITION		2,100.00				
			Invoice Net			2,100.00				
						CHECK TOTAL	2,100.00			-----------
71022 CONCEISON, JAMES		00000		INV	01/11/2018	18338		304390		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
32325 COOKING WITH KIMI		00001	11513618	INV	01/11/2018	162		304346		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		260.00				
			Invoice Net			260.00				
						CHECK TOTAL	260.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	01/11/2018	3946986		303068		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,079.11				
			Invoice Net			1,079.11				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	01/11/2018	3946790		303069		
	1 03034309 835001		FOOD SERV	FOOD SERVI		751.61				
			Invoice Net			751.61				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	01/11/2018	3946931		303070		
	1 03034309 835001		FOOD SERV	FOOD SERVI		3,182.67				
			Invoice Net			3,182.67				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	01/11/2018	3951542		304319		
	1 03034309 835001		FOOD SERV	FOOD SERVI		623.59				
			Invoice Net			623.59				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	01/11/2018	3951610		304320		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,284.11				
			Invoice Net			1,284.11				
						CHECK TOTAL	6,921.09			-----------
32951 CURLEY, JOHN		00000		INV	01/11/2018	18320		303495		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		45.00				
			Invoice Net			45.00				
						CHECK TOTAL	45.00			-----------
71176 D'AGOSTINO'S DELI		00001	710418	INV	01/11/2018	13498		303071		
	1 03034309 835001		FOOD SERV	FOOD SERVI		80.22				
			Invoice Net			80.22				
71176 D'AGOSTINO'S DELI		00001	11349918	INV	01/11/2018	13800		303346		
	1 02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		49.98				
			Invoice Net			49.98				
						CHECK TOTAL	130.20			-----------
31875 DESTEFANIS, KARIN		00000	11498318	INV	01/11/2018	GET FIT+ OMS RUNNING		303020		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		562.50				

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VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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         2 1336782  81112         TEENZONE     TEACHER SA                 642.50
                                   Invoice Net                           1,205.00
                                                                  CHECK TOTAL          1,205.00                          -----------

   33993 DESTIRA, INC             00000 11457518 INV  01/11/2018           2067A-CUS               303873
         1 02026639 85104  3510   ATH/G/GYM    ATHL SUPPL                1,270.00
                                   Invoice Net                           1,270.00
                                                                  CHECK TOTAL          1,270.00                          -----------

   26869 DEUTSCH WILLIAMS BROOK   00000   706018 INV  01/11/2018           97                      304634
         1 02606905 83102  1430   LEGAL SCOM   LEGAL SERV                3,456.37
                                   Invoice Net                           3,456.37
                                                                  CHECK TOTAL          3,456.37                          -----------

   34165 DICENSO, DOMENIC         00000          INV  01/11/2018           18314                   304391
         1 02026635 83804  3510   ATH/G/BB     ATHLETIC                    60.00
                                   Invoice Net                             60.00
                                                                  CHECK TOTAL             60.00                          -----------

   29218 DAVID JAMES THOMAS/DJT   00000 11316518 INV  01/11/2018           SPORTS LATE BUS         304595
         1 1322018  83301  3300   METCO GRNT   TRANS                     4,500.00
                                   Invoice Net                           4,500.00
                                                                  CHECK TOTAL          4,500.00                          -----------

   30081 DLUGOLECKI, MELISSA      00001 11458418 INV  01/11/2018           REIM AIRFARE 12/8/17    303513
         1 02026620 87202  3510   ATHLE/ADMI   TRAINING                   286.51
                                   Invoice Net                            286.51
   30081 DLUGOLECKI, MELISSA      00001 11458618 INV  01/11/2018           REIM HOTEL12/8-12/11    303514
         1 02026620 83804  3510   ATHLE/ADMI   ATHLETIC                   675.44
                                   Invoice Net                            675.44
                                                                  CHECK TOTAL            961.95                          -----------

   30169 DOWD,DAVID               00000          INV  01/11/2018           18352                   304392
         1 02026635 83804  3510   ATH/G/BB     ATHLETIC                    82.00
                                   Invoice Net                             82.00
                                                                  CHECK TOTAL             82.00                          -----------

   30977 DREAMBOX LEARNING, INC   00001 11406418 INV  01/11/2018           DB011734217             303542
         1 02216506 85103  2415   ELEM EDUC    INSTRUCT                  1,550.00
                                   Invoice Net                           1,550.00
                                                                  CHECK TOTAL          1,550.00                          -----------

   27645 DUNN, JULIE              00000 11417118 INV  01/11/2018           REIMB DESE MILEGE       303021
         1 02496930 87202  2357   GRANTS DEV   TRAINING                    40.02
                                   Invoice Net                             40.02
   27645 DUNN, JULIE              00000 11417118 INV  01/11/2018           REIMB CACE MILEGE       303022
         1 02496930 87202  2357   GRANTS DEV   TRAINING                    99.72
                                   Invoice Net                             99.72
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   CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   18143    01/11/2018

VENDOR     G/L ACCOUNTS             R        PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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                                                                        CHECK TOTAL           139.74                             -----------

  34044 DYBDAL, NORA BREEN      00000 11494818 INV  01/11/2018           YOGA-10/13-12/22/17       303515
        1 14117115 83101  2357  POSE PRESC   CONTRACTED                  900.00
                                 Invoice Net                             900.00
                                                                        CHECK TOTAL           900.00                             -----------

  22860 ECOLAB FOOD SAFETY SOL  00000   711418 INV  01/11/2018           95094725                  304304
        1 03034309 835000       FOOD SERV    FOOD SERV/                  115.96
                                 Invoice Net                             115.96
                                                                        CHECK TOTAL           115.96                             -----------

  25808 EDTECH SOLUTIONS, LLC   00000  7744518 INV  01/11/2018           1244-NS+NM                304511
        1 02456860 83101  2720  SPED TEST    PROF TECH                 2,850.00
                                 Invoice Net                           2,850.00
  25808 EDTECH SOLUTIONS, LLC   00000  7744618 INV  01/11/2018           1183                      304512
        1 02456842 83101  2320  ADAPTIVE T   PROF TECH                 1,575.00
                                 Invoice Net                           1,575.00
  25808 EDTECH SOLUTIONS, LLC   00000  7744618 INV  01/11/2018           1244                      304513
        1 02456842 83101  2320  ADAPTIVE T   PROF TECH                 1,500.00
                                 Invoice Net                           1,500.00
                                                                        CHECK TOTAL         5,925.00                             -----------

  71410 EDCO                    00000  7760418 INV  01/11/2018           1181457                   303193
        1 02456848 83201  9400  TUITION DY   TUITION                   5,547.96
                                 Invoice Net                           5,547.96
  71410 EDCO                    00000  7763118 INV  01/11/2018           1181448                   303194
        1 02456848 83201  9400  TUITION DY   TUITION                   5,547.96
                                 Invoice Net                           5,547.96
  71410 EDCO                    00000 11293118 INV  01/11/2018           1181487                   303516
        1 02636575 87202  2357  PROF DEV     TRAINING                    600.00
                                 Invoice Net                             600.00
  71410 EDCO                    00000  7750618 INV  01/11/2018           1181474                   304508
        1 02456848 83201  9400  TUITION DY   TUITION                   6,240.78
                                 Invoice Net                           6,240.78
  71410 EDCO                    00000  7760418 INV  01/11/2018           1181539                   304509
        1 02456848 83201  9400  TUITION DY   TUITION                   4,931.52
                                 Invoice Net                           4,931.52
  71410 EDCO                    00000  7763118 INV  01/11/2018           1181548                   304510
        1 02456848 83201  9400  TUITION DY   TUITION                   4,931.52
                                 Invoice Net                           4,931.52
  71410 EDCO                    00000  7750618 INV  01/11/2018           1181558                   304553
        1 02456848 83201  9400  TUITION DY   TUITION                   5,547.36
                                 Invoice Net                           5,547.36
                                                                        CHECK TOTAL        33,347.10                             -----------

  17253 EDUCATION, INC.         00002  7744818 INV  01/11/2018           299981                    303195
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2310	SPED CONTR	PROF TECH		250.00				
			Invoice Net			250.00				
17253	EDUCATION, INC.	00002	7744818	INV	01/11/2018	299982		303196		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		425.00				
			Invoice Net			425.00				
17253	EDUCATION, INC.	00002	7744818	INV	01/11/2018	302302		304514		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		100.00				
			Invoice Net			100.00				
17253	EDUCATION, INC.	00002	7744818	INV	01/11/2018	302951		304515		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		125.00				
			Invoice Net			125.00				
17253	EDUCATION, INC.	00002	7744818	INV	01/11/2018	303309		304516		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		375.00				
			Invoice Net			375.00				
17253	EDUCATION, INC.	00002	7744818	INV	01/11/2018	303359		304517		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		50.00				
			Invoice Net			50.00				
17253	EDUCATION, INC.	00002	7744818	INV	01/11/2018	305378		304518		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		31.25				
			Invoice Net			31.25				
						CHECK TOTAL	1,356.25			-----------
27797	EMOND, NEILE	00000	709818	INV	01/11/2018	REIM MILEGES NOV+DEC		304596		
	1 02666920 87202	1410	BUS OFFICE	TRAINING		44.93				
			Invoice Net			44.93				
						CHECK TOTAL	44.93			-----------
30402	EMPOW STUDIOS INC	00000	11512918	INV	01/11/2018	1988		304347		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		3,600.00				
			Invoice Net			3,600.00				
						CHECK TOTAL	3,600.00			-----------
14760	EVERGREEN CENTER INCOR	00000	7746918	INV	01/11/2018	I023785		303197		
	1 02456851 83201	9300	OOD RESIDE	TUITION		13,938.60				
			Invoice Net			13,938.60				
						CHECK TOTAL	13,938.60			-----------
32786	FANSCHOOL INC	00000	11517018	INV	01/11/2018	1281-2		303347		
	1 02486745 85103	2415	C&I SOC ST	INSTRUCT		99.00				
			Invoice Net			99.00				
						CHECK TOTAL	99.00			-----------
21724	FANTINI BAKING CO., IN	00000	711318	INV	01/11/2018	Y432900		303072		
	1 03034309 835001		FOOD SERV	FOOD SERVI		100.04				
			Invoice Net			100.04				
21724	FANTINI BAKING CO., IN	00000	711318	INV	01/11/2018	Y432901		303073		
	1 03034309 835001		FOOD SERV	FOOD SERVI		109.40				
			Invoice Net			109.40				

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VENDOR    G/L ACCOUNTS            R      PO      TYPE  DUE DATE          INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  21724 FANTINI BAKING CO., IN  00000   711318 INV  01/11/2018          Y436115                  304307
         1 03034309 835001       FOOD SERV    FOOD SERVI                86.36
                                  Invoice Net                           86.36
  21724 FANTINI BAKING CO., IN  00000   711318 INV  01/11/2018          Y436116                  304308
         1 03034309 835001       FOOD SERV    FOOD SERVI                63.40
                                  Invoice Net                           63.40
  21724 FANTINI BAKING CO., IN  00000   711318 INV  01/11/2018          Y439890                  304309
         1 03034309 835001       FOOD SERV    FOOD SERVI               121.87
                                  Invoice Net                          121.87
                                                                 CHECK TOTAL              481.07                              -----------

  30173 FARMER, TOM             00000          INV  01/11/2018          18245                    302914
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                  82.00
                                  Invoice Net                           82.00
  30173 FARMER, TOM             00000          INV  01/11/2018          18214                    303496
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                  82.00
                                  Invoice Net                           82.00
  30173 FARMER, TOM             00000          INV  01/11/2018          18213                    303497
         1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                  82.00
                                  Invoice Net                           82.00
                                                                 CHECK TOTAL              246.00                              -----------

  12894 FARR ACADEMY            00000  7755118 INV  01/11/2018          IVC0005559               304519
         1 07506848 83201  9300  CB OOD DAY   TUITION                6,398.10
                                  Invoice Net                        6,398.10
  12894 FARR ACADEMY            00000  7758018 INV  01/11/2018          IVC0005558               304520
         1 02456848 83201  9300  TUITION DY   TUITION                6,398.10
                                  Invoice Net                        6,398.10
                                                                 CHECK TOTAL           12,796.20                              -----------

  34160 FLANAGAN, CLARE         00000 11513418 INV  01/11/2018          TEEN AIDE 9/25-12/10     304594
         1 1336770  81202  6200  ADULT ED     TEMP SAL                  96.25
                                  Invoice Net                           96.25
                                                                 CHECK TOTAL               96.25                              -----------

  30300 FOLLETT SCHOOL SOLUTIO  00001 11446818 INV  01/11/2018          727988A-1                303023
         1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                139.12
                                  Invoice Net                          139.12
  30300 FOLLETT SCHOOL SOLUTIO  00001 11516918 INV  01/11/2018          744179F-2                303874
         1 02486745 85106  2410  C&I SOC ST   TEXTBOOKS                647.60
                                  Invoice Net                          647.60
                                                                 CHECK TOTAL              786.72                              -----------

  34081 TIMOTHY W. GOOSSENS     00000   713818 INV  01/11/2018          1804                     302934
         1 03034309 835002       FOOD SERV    FOOD SERV/               500.00
                                  Invoice Net                          500.00
                                                                 CHECK TOTAL              500.00                              -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34164 GALLAGHER, JOHN		00000		INV	01/11/2018	11049		304393		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
31827 SEVERINA MARGARITA GAT		00000	11511518	INV	01/11/2018	ESSENTRICS X 3		304348		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			980.00				
		Invoice Net				980.00				
						CHECK TOTAL	980.00			-----------
34156 GERBERICK, ELLEN		00000	11512518	INV	01/11/2018	TEEN AIDE 9/25-12/10		304349		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			115.50				
		Invoice Net				115.50				
						CHECK TOTAL	115.50			-----------
33371 GERRY, BRUCE STEVEN		00000	11514018	INV	01/11/2018	AUTOREPAIR10/3-10/31		304350		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
20007 GIA PUBLICATIONS		00000	11442518	INV	01/11/2018	763074		303602		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			587.06				
		Invoice Net				587.06				
						CHECK TOTAL	587.06			-----------
71736 THE MARGARET GIFFORD S		00000	7753318	INV	01/11/2018	17690		304521		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,429.76				
		Invoice Net				5,429.76				
71736 THE MARGARET GIFFORD S		00000	7753818	INV	01/11/2018	17692		304522		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,429.76				
		Invoice Net				5,429.76				
71736 THE MARGARET GIFFORD S		00000	7754018	INV	01/11/2018	17697		304523		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,429.76				
		Invoice Net				5,429.76				
71736 THE MARGARET GIFFORD S		00000	7755318	INV	01/11/2018	17714		304524		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,429.76				
		Invoice Net				5,429.76				
71736 THE MARGARET GIFFORD S		00000	7755418	INV	01/11/2018	17718		304525		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,429.76				
		Invoice Net				5,429.76				
71736 THE MARGARET GIFFORD S		00000	7756518	INV	01/11/2018	17732		304526		
	1 02456848 83201 9300	TUITION DY	TUITION			5,429.76				
		Invoice Net				5,429.76				
71736 THE MARGARET GIFFORD S		00000	7756818	INV	01/11/2018	17737		304527		
	1 02456848 83201 9300	TUITION DY	TUITION			5,429.76				
		Invoice Net				5,429.76				
						CHECK TOTAL	38,008.32			-----------

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE             INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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  27441 GILHOOLY, JOHN         00000           INV  01/11/2018             18367                   302915
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                     40.00
                                 Invoice Net                              40.00
  27441 GILHOOLY, JOHN         00000           INV  01/11/2018             18384                   304394
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                     20.00
                                 Invoice Net                              20.00
                                                                 CHECK TOTAL           60.00                          -----------

  28065 GILLESPIE, WALTER      00000           INV  01/11/2018             18336                   304395
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                     60.00
                                 Invoice Net                              60.00
                                                                 CHECK TOTAL           60.00                          -----------

  73320 GOVCONNECTION, INC.    00001 11483618 INV  01/11/2018              55399722                303024
        1 02026620 85104  3510  ATHLE/ADMI   ATHL SUPPL                  190.74
                                 Invoice Net                             190.74
  73320 GOVCONNECTION, INC.    00001 11483118 INV  01/11/2018              55399757                303025
        1 02016566 88550  2210  MMGT PRINC   HARDWARE                    401.07
                                 Invoice Net                             401.07
  73320 GOVCONNECTION, INC.    00001 11404618 INV  01/11/2018              55422562                303539
        1 02306740 87202  2357  C&I ENGLIS   ENG PROF D                  588.74
                                 Invoice Net                             588.74
  73320 GOVCONNECTION, INC.    00001 11420718 INV  01/11/2018              22403405                303540
        1 134        8350       BISHOP       BISHOP SCH                  509.00
                                 Invoice Net                             509.00
  73320 GOVCONNECTION, INC.    00001 11460718 INV  01/11/2018              55407650                304093
        1 02036507 85101  2430  SEC EDUC     REPRO SUPP                  295.56
                                 Invoice Net                             295.56
  73320 GOVCONNECTION, INC.    00001 11483518 INV  01/11/2018              55399759                304635
        1 02016566 88550  2210  MMGT PRINC   HARDWARE                     10.68
                                 Invoice Net                              10.68
                                                                 CHECK TOTAL        1,995.79                          -----------

  75061 THE GUILD FOR HUMAN SE 00000  7756718 INV  01/11/2018              2433-JULY+AUG           304528
        1 02456848 83201  9300  TUITION DY   TUITION                     242.31
                                 Invoice Net                             242.31
  75061 THE GUILD FOR HUMAN SE 00000  7756718 INV  01/11/2018              2796                    304529
        1 02456848 83201  9300  TUITION DY   TUITION                   6,356.00
                                 Invoice Net                           6,356.00
                                                                 CHECK TOTAL        6,598.31                          -----------

  30778 JOHN GUILFOIL PUBLIC R 00001 11349318 INV  01/11/2018              1320                    303897
        1 02606910 83101  1210  SUPER        PROF TECH                   200.00
                                 Invoice Net                             200.00
                                                                 CHECK TOTAL          200.00                          -----------

  31739 HAMMOND AMANDA         00000 11501918 INV  01/11/2018              REIM TRAUMA ON LEARN    303348
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 18406575 87106 2357	LANG/PROF		Grad Cours		500.00				
		Invoice Net				500.00				
31739 HAMMOND AMANDA		00000	11501918	INV	01/11/2018	REIMTRAUMA11/16-1/17		303350		
	1 18406575 87106 2357	LANG/PROF		Grad Cours		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	1,000.00			-----------
32839 HEDLUND,PETER		00000	11512318	INV	01/11/2018	BOYS IN MOTION		304351		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		280.00				
		Invoice Net				280.00				
						CHECK TOTAL	280.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11415618	INV	01/11/2018	6855502		303026		
	1 02246506 85106 2410	ELEM EDUC		TEXTBOOKS		1,075.60				
		Invoice Net				1,075.60				
20160 HEINEMANN PROFESSIONAL		00002	11420618	INV	01/11/2018	6858364		303354		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		280.50				
		Invoice Net				280.50				
						CHECK TOTAL	1,356.10			-----------
33923 HENNE, MIRANDA		00000	11089518	INV	01/11/2018	12/4-1/5/18-CELLO		304636		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,404.00				
		Invoice Net				1,404.00				
						CHECK TOTAL	1,404.00			-----------
33693 HIGHROCK CHURCH INC.		00000	708118	INV	01/11/2018	23814		303517		
	1 02046960 88560 4220	ALTERNAT		SPACE RENT		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			-----------
32955 HOGAN,MICHAEL		00000		INV	01/11/2018	18343		304396		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
27679 HOWSHAM, DAVE		00000		INV	01/11/2018	18369		302916		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		40.00				
		Invoice Net				40.00				
27679 HOWSHAM, DAVE		00000		INV	01/11/2018	18387		304398		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	60.00			-----------
27739 HOWSHAN, PHIL		00000		INV	01/11/2018	18366		302919		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		40.00				
		Invoice Net				40.00				
27739 HOWSHAN, PHIL		00000		INV	01/11/2018	18383		304397		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			20.00				
		Invoice Net				20.00				
						CHECK TOTAL	60.00			-----------
22688 HURLEY, MARY B.		00000	11511318	INV	01/11/2018	MYSTRYWALKS9/27-11/1		303027		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			213.60				
		Invoice Net				213.60				
						CHECK TOTAL	213.60			-----------
33906 INGRAM INDUSTRIES INC.		00001	11447118	INV	01/11/2018	32340737		304597		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			13.39				
		Invoice Net				13.39				
33906 INGRAM INDUSTRIES INC.		00001	11447118	INV	01/11/2018	32354941		304637		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			180.46				
		Invoice Net				180.46				
						CHECK TOTAL	193.85			-----------
72233 JUDGE BAKER CHILDREN'S		00000	7752718	INV	01/11/2018	NOV321		303198		
	1 07506848 83201 9300	CB OOD DAY	TUITION			9,476.44				
		Invoice Net				9,476.44				
72233 JUDGE BAKER CHILDREN'S		00000	7753618	INV	01/11/2018	NOV322		303199		
	1 07506848 83201 9300	CB OOD DAY	TUITION			9,476.44				
		Invoice Net				9,476.44				
72233 JUDGE BAKER CHILDREN'S		00000	7757218	INV	01/11/2018	NOV323		303200		
	1 02456848 83201 9300	TUITION DY	TUITION			9,476.44				
		Invoice Net				9,476.44				
72233 JUDGE BAKER CHILDREN'S		00000	7757318	INV	01/11/2018	NOV324		303201		
	1 02456848 83201 9300	TUITION DY	TUITION			9,476.44				
		Invoice Net				9,476.44				
						CHECK TOTAL	37,905.76			-----------
23162 JULIANO, GEORGE JR.		00000		INV	01/11/2018	11787		303498		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
19317 JUSTICE RESOURCE INSTI		00000	181693	INV	01/11/2018	12350518ARL-MK		303202		
	1 02456851 83201 9300	OOD RESIDE	TUITION			8,132.40				
		Invoice Net				8,132.40				
19317 JUSTICE RESOURCE INSTI		00000	7746618	INV	01/11/2018	13850518ARL-JC		303203		
	1 02456851 83201 9300	OOD RESIDE	TUITION			16,264.80				
		Invoice Net				16,264.80				
19317 JUSTICE RESOURCE INSTI		00000	7752018	INV	01/11/2018	12450518ARL-AC		303204		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,809.28				
		Invoice Net				4,809.28				
19317 JUSTICE RESOURCE INSTI		00000	7752418	INV	01/11/2018	12450518ARL-ED		303205		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,809.28				
		Invoice Net				4,809.28				

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VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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  19317 JUSTICE RESOURCE INSTI  00000  7752518 INV  01/11/2018            12450518ARL-MD            303206
         1 07506848 83201  9300  CB OOD DAY   TUITION                  4,809.28
                                  Invoice Net                          4,809.28
  19317 JUSTICE RESOURCE INSTI  00000  7754818 INV  01/11/2018            12450518ARL-HK            303207
         1 07506848 83201  9300  CB OOD DAY   TUITION                  2,404.64
                                  Invoice Net                          2,404.64
  19317 JUSTICE RESOURCE INSTI  00000  7754918 INV  01/11/2018            12450518ARL-SK            303208
         1 07506848 83201  9300  CB OOD DAY   TUITION                  4,809.28
                                  Invoice Net                          4,809.28
  19317 JUSTICE RESOURCE INSTI  00000  7760918 INV  01/11/2018            13150518ARL-TW            303209
         1 02456851 83201  9300  OOD RESIDE   TUITION                  8,132.40
                                  Invoice Net                          8,132.40
  19317 JUSTICE RESOURCE INSTI  00000  7761718 INV  01/11/2018            12450518ARL-ESJ           303210
         1 02456848 83201  9300  TUITION DY   TUITION                  4,809.28
                                  Invoice Net                          4,809.28
                                                                    CHECK TOTAL           58,980.64                               -----------

  30176 KEANE, JOHN             00000          INV  01/11/2018            18191                     303264
         1 02026635 83804  3510  ATH/G/BB     ATHLETIC                    60.00
                                  Invoice Net                             60.00
                                                                    CHECK TOTAL               60.00                               -----------

  34068 KEARNS, RANDY           00000          INV  01/11/2018            11786                     303499
         1 02026635 83804  3510  ATH/G/BB     ATHLETIC                    82.00
                                  Invoice Net                             82.00
                                                                    CHECK TOTAL               82.00                               -----------

  29163 KERRIGAN, MICHAEL       00000          INV  01/11/2018            18215                     303500
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                    82.00
                                  Invoice Net                             82.00
  29163 KERRIGAN, MICHAEL       00000          INV  01/11/2018            18212                     303501
         1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                    82.00
                                  Invoice Net                             82.00
                                                                    CHECK TOTAL              164.00                               -----------

  31857 KEUSSEYAN, DORIEN       00000 11512118 INV  01/11/2018            BOYS IN MOTION            304352
         1 1336770  81112  6200  ADULT ED     INSTRUCT                   375.00
                                  Invoice Net                            375.00
                                                                    CHECK TOTAL              375.00                               -----------

  31794 KOBAYASHI-KIRKER,KAEDE  00000 11089418 INV  01/11/2018            11/20-1/5/18-VIOLIN       304638
         1 14856542 83101  3520  HS INSTRUM   PROF TECH                2,132.00
                                  Invoice Net                          2,132.00
                                                                    CHECK TOTAL            2,132.00                               -----------

  72363 LABBB COLLABORATIVE     00000   182320 INV  01/11/2018            2182369                   303211
         1 02456848 83201  9400  TUITION DY   TUITION                  3,133.08
                                  Invoice Net                          3,133.08
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7746218	INV	01/11/2018	2182707		303212		
	1 02816980 83301 3300	SPED/REIMB	TRANS			68,575.86				
		Invoice Net				68,575.86				
72363 LABBB COLLABORATIVE		00000	7759318	INV	01/11/2018	2182734		303213		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			880.00				
		Invoice Net				880.00				
72363 LABBB COLLABORATIVE		00000	7759418	INV	01/11/2018	2182735		303214		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			440.00				
		Invoice Net				440.00				
72363 LABBB COLLABORATIVE		00000	7759518	INV	01/11/2018	2182736		303215		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,180.00				
		Invoice Net				1,180.00				
72363 LABBB COLLABORATIVE		00000	7759618	INV	01/11/2018	2182733		303216		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			180.00				
		Invoice Net				180.00				
72363 LABBB COLLABORATIVE		00000	7759718	INV	01/11/2018	2182737		303217		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			530.00				
		Invoice Net				530.00				
72363 LABBB COLLABORATIVE		00000	7762118	INV	01/11/2018	2182741		303218		
	1 02816980 83301 3300	SPED/REIMB	TRANS			969.00				
		Invoice Net				969.00				
72363 LABBB COLLABORATIVE		00000	7762218	INV	01/11/2018	2182743		303219		
	1 02816980 83301 3300	SPED/REIMB	TRANS			969.00				
		Invoice Net				969.00				
72363 LABBB COLLABORATIVE		00000	7762318	INV	01/11/2018	2182752		303220		
	1 02816980 83301 3300	SPED/REIMB	TRANS			969.00				
		Invoice Net				969.00				
72363 LABBB COLLABORATIVE		00000	7759818	INV	01/11/2018	2182762		304530		
	1 02456860 83101 2720	SPED TEST	PROF TECH			204.00				
		Invoice Net				204.00				
						CHECK TOTAL	78,029.94			-----------
34157 LAMONICA, NICHOLAS		00000	11512418	INV	01/11/2018	TEEN AIDE 9/25-12/10		304353		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			143.00				
		Invoice Net				143.00				
						CHECK TOTAL	143.00			-----------
22506 LANDERS, MARIE E.		00000	11513918	INV	01/11/2018	BOYS IN MOTION+COORD		304598		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			425.00				
	2 1336780 81202 3520	KIDZONE	TEMP SAL			970.00				
		Invoice Net				1,395.00				
						CHECK TOTAL	1,395.00			-----------
23296 LAURANO, ROBERT		00000		INV	01/11/2018	18362		304399		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72441 LEARNING PREP SCHOOL I		00001	7752618	INV	01/11/2018	50522-AD		304531		
	1 07506848 83201	9300	CB OOD DAY	TUITION		1,760.55				
			Invoice Net			1,760.55				
72441 LEARNING PREP SCHOOL I		00001	7756018	INV	01/11/2018	50522-CM		304532		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,300.00				
			Invoice Net			3,300.00				
72441 LEARNING PREP SCHOOL I		00001	7757518	INV	01/11/2018	50522-NW		304533		
	1 02456848 83201	9300	TUITION DY	TUITION		2,341.53				
			Invoice Net			2,341.53				
						CHECK TOTAL	7,402.08			-----------
19925 LESLEY UNIVERSITY		00000	7751118	INV	01/11/2018	ID#1647321		303222		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		9,000.00				
			Invoice Net			9,000.00				
						CHECK TOTAL	9,000.00			-----------
19925 LESLEY UNIVERSITY		00000	181821	INV	01/11/2018	ID#1726628		303223		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			-----------
19925 LESLEY UNIVERSITY		00000	11455118	INV	01/11/2018	ID#1704179		303876		
	1 02156575 87202	2357	PROF DEV	TRAINING		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			-----------
19925 LESLEY UNIVERSITY		00000	11455518	INV	01/11/2018	ID#1603971		303877		
	1 02156575 87202	2357	PROF DEV	TRAINING		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7753518	INV	01/11/2018	1217002-PG		304534		
	1 07506848 83201	9300	CB OOD DAY	TUITION		6,414.56				
			Invoice Net			6,414.56				
75093 LIGHTHOUSE SCHOOL, INC		00000	7754518	INV	01/11/2018	1217002-JJJ		304535		
	1 07506848 83201	9300	CB OOD DAY	TUITION		6,414.56				
			Invoice Net			6,414.56				
						CHECK TOTAL	12,829.12			-----------
70155 MAA/AMC		00002	11269418	INV	01/11/2018	J158360		303878		
	1 02396720 85102	2720	C&I MATH	TESTING		283.00				
			Invoice Net			283.00				
						CHECK TOTAL	283.00			-----------
33731 MAB COMMUNITY SERVICES		00000	7763718	INV	01/11/2018	TUT81313		303224		
	1 02456845 83201	9300	OOD/AIDE	TUITION		7,020.00				
	2 02456851 83201	9300	OOD RESIDE	TUITION		18,044.10				
			Invoice Net			25,064.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,064.10			-----------
28859 MAGLIOCCA, BRYAN		00000	181419	INV	01/11/2018	REIMB MILEGE-OCT'17		303225		
	1 02456839 87101 2315	TEAM CHAIR		BUS TRAVEL		120.15				
		Invoice Net				120.15				
						CHECK TOTAL	120.15			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV	01/11/2018	248732		303074		
	1 03034309 835000	FOOD SERV		FOOD SERV/		639.05				
		Invoice Net				639.05				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	01/11/2018	248733		303075		
	1 03034309 835000	FOOD SERV		FOOD SERV/		877.71				
		Invoice Net				877.71				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	01/11/2018	249804		304321		
	1 03034309 835000	FOOD SERV		FOOD SERV/		888.19				
		Invoice Net				888.19				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	01/11/2018	247453		304322		
	1 03034309 835000	FOOD SERV		FOOD SERV/		619.77				
		Invoice Net				619.77				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	01/11/2018	249803		304323		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,044.07				
		Invoice Net				1,044.07				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	01/11/2018	249805		304324		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,028.19				
		Invoice Net				1,028.19				
						CHECK TOTAL	5,096.98			-----------
32214 MANTINI, CHRISTINE		00000	11513318	INV	01/11/2018	KIDZONE9/25-12/15/17		304354		
	1 1336780 81202 3520	KIDZONE		TEMP SAL		1,290.00				
		Invoice Net				1,290.00				
						CHECK TOTAL	1,290.00			-----------
29812 MARKET BASKET		00001	11368018	INV	01/11/2018	ACCT200154004-DEC'17		303885		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		325.86				
		Invoice Net				325.86				
						CHECK TOTAL	325.86			-----------
29812 MARKET BASKET		00001	11401318	INV	01/11/2018	OMS-DEC'17		303898		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		317.25				
		Invoice Net				317.25				
						CHECK TOTAL	317.25			-----------
21829 MARKS, TRACY		00000	11499318	INV	01/11/2018	ART OF FRIENDSHIP		304355		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			-----------

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VENDOR     G/L ACCOUNTS           R      PO      TYPE  DUE DATE            INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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  29164 MASTERSON, CHARLES      00000           INV  01/11/2018              18190                     303265
        1 02026635 83804  3510  ATH/G/BB       ATHLETIC                      60.00
                                  Invoice Net                                60.00
                                                                     CHECK TOTAL              60.00                                 -----------

  72575 MBTA STUDENT PASS PROG  00001 11316018 INV  01/11/2018               263254                    303518
        1 1322018  83301  3300  METCO GRNT     TRANS                      1,260.00
                                  Invoice Net                             1,260.00
                                                                     CHECK TOTAL           1,260.00                                 -----------

  28900 MCDONALD, PHIL          00000           INV  01/11/2018              18346                     304400
        1 02026622 83804  3510  ATHL/BASKB     ATHLETIC                      60.00
                                  Invoice Net                                60.00
                                                                     CHECK TOTAL              60.00                                 -----------

  31016 MCGOWAN, REBECCA        00000 11514218 INV  01/11/2018               IRISH DANCE PEIRCE        304356
        1 1336780  81112  3520  KIDZONE        INSTRUCTIO                   320.00
                                  Invoice Net                               320.00
                                                                     CHECK TOTAL             320.00                                 -----------

  15684 MELMARK NEW ENGLAND     00001  7746518 INV  01/11/2018               0023279-IN                304536
        1 02456845 83201  9300  OOD/AIDE       TUITION                    3,317.76
        2 02456851 83201  9300  OOD RESIDE     TUITION                   10,853.41
                                  Invoice Net                            14,171.17
                                                                     CHECK TOTAL          14,171.17                                 -----------

  16697 MENDES, ELLEN           00000   182517 INV  01/11/2018               REIMB MILEGE-NOV'17       304537
        1 02456818 87101  2320  SPED/DEAF      BUS TRAVEL                    57.89
                                  Invoice Net                                57.89
                                                                     CHECK TOTAL              57.89                                 -----------

  32430 MERTZ, ANTONIETTA       00000 11513718 INV  01/11/2018               1018                      304357
        1 1336770  83101  6200  ADULT ED       CONSULT                    3,705.00
                                  Invoice Net                             3,705.00
                                                                     CHECK TOTAL           3,705.00                                 -----------

  72872 METCO, INC.             00000 11316218 INV  01/11/2018               PAYMENT #2 FY 18          304600
        1 1322018  83301  3300  METCO GRNT     TRANS                     36,900.00
                                  Invoice Net                            36,900.00
                                                                     CHECK TOTAL          36,900.00                                 -----------

  72714 MIAA                    00000 11327318 INV  01/11/2018               0007848-IN                303879
        1 02366575 87202  2357  Workshop       TRAINING                      55.00
                                  Invoice Net                                55.00
                                                                     CHECK TOTAL              55.00                                 -----------

  26461 MIANO,KENNETH A.        00000           INV  01/11/2018              18353                     304401
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
22727 MILESTONES, INC.		00000	181416	INV	01/11/2018	23482		304538		
	1 02456848 83201 9300	TUITION DY		TUITION		3,432.00				
		Invoice Net				3,432.00				
						CHECK TOTAL	3,432.00			-----------
29771 MINDWING CONCEPTS,INC		00000	11415718	INV	01/11/2018	7112		304601		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		214.95				
		Invoice Net				214.95				
						CHECK TOTAL	214.95			-----------
32722 MOORE MEDICAL LLC		00001	11386818	INV	01/11/2018	99685121		303029		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		419.04				
		Invoice Net				419.04				
32722 MOORE MEDICAL LLC		00001	11386818	CRM	01/11/2018	90628882		303030		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		-92.00				
		Invoice Net				-92.00				
32722 MOORE MEDICAL LLC		00001	11386818	CRM	01/11/2018	90626670		303031		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		-148.35				
		Invoice Net				-148.35				
32722 MOORE MEDICAL LLC		00001	11386818	CRM	01/11/2018	90626671		303032		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		-9.89				
		Invoice Net				-9.89				
32722 MOORE MEDICAL LLC		00001	11386818	INV	01/11/2018	99708919		303608		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		191.71				
		Invoice Net				191.71				
32722 MOORE MEDICAL LLC		00001	11386818	INV	01/11/2018	99711039		303609		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		122.37				
		Invoice Net				122.37				
						CHECK TOTAL	482.88			-----------
17817 MORSE, TODD		00000	10924918	INV	01/11/2018	REIMB CPR FOOD+LUNCH		304094		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		242.38				
	2 15123260 84902 3520	AFT SCH		FOOD SUPPL		660.00				
		Invoice Net				902.38				
						CHECK TOTAL	902.38			-----------
27009 MOSAIC OASIS STUDIO &		00000	11511718	INV	01/11/2018	MOSAIC COLLAGE		304359		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		585.00				
		Invoice Net				585.00				
						CHECK TOTAL	585.00			-----------
72727 MASS SECONDARY SCHOOL		00000	11469118	INV	01/11/2018	MSAA+NAASP MEMBRSHPS		304599		
	1 0792018 87208 2357	IMPRV ED		Training		850.00				
		Invoice Net				850.00				

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VENDOR      G/L ACCOUNTS           R      PO      TYPE  DUE DATE               INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
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                                                                     CHECK TOTAL              850.00                             -----------

  31795 MURADYAN, LILIT          00000 11289418 INV  01/11/2018               11/20-1/5/18-VIOLIN      304639
        1 14856542 83101  3520  HS INSTRUM    PROF TECH                      988.00
                                 Invoice Net                                 988.00
                                                                     CHECK TOTAL              988.00                             -----------

  33967 MURPHY, DANIEL J.        00000          INV  01/11/2018               18385                    304402
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                         20.00
                                 Invoice Net                                  20.00
                                                                     CHECK TOTAL               20.00                             -----------

  14754 MURPHY LORNE P.          00000          INV  01/11/2018               18349                    303266
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                         82.00
                                 Invoice Net                                  82.00
                                                                     CHECK TOTAL               82.00                             -----------

  73020 MURPHY, JUNE             00000          INV  01/11/2018               18161                    302920
        1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                         82.00
                                 Invoice Net                                  82.00
                                                                     CHECK TOTAL               82.00                             -----------

  32749 MERRIMACK VALLEY SUPER   00002 11293018 INV  01/11/2018               LUNCH11/14 +MEMBRSHP     303033
        1 02636575 87202  2357  PROF DEV     TRAINING                         82.00
                                 Invoice Net                                  82.00
                                                                     CHECK TOTAL               82.00                             -----------

  20948 NALLY ASSOCIATES, INC.   00000 11458318 INV  01/11/2018               17-2875                  304602
        1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC                        513.04
                                 Invoice Net                                 513.04
  20948 NALLY ASSOCIATES, INC.   00000 11458318 INV  01/11/2018               17-2641                  304603
        1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC                         70.78
                                 Invoice Net                                  70.78
                                                                     CHECK TOTAL              583.82                             -----------

  73056 ARLINGTON CENTER AUTO    00000  7745618 INV  01/11/2018               839448                   303226
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                        2.79
                                 Invoice Net                                   2.79
  73056 ARLINGTON CENTER AUTO    00000  7745618 INV  01/11/2018               839495                   303227
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                       14.99
                                 Invoice Net                                  14.99
  73056 ARLINGTON CENTER AUTO    00000  7745618 INV  01/11/2018               839608                   303228
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                        2.79
                                 Invoice Net                                   2.79
                                                                     CHECK TOTAL               20.57                             -----------

  33289 NASSER, RANIA            00000 11512718 INV  01/11/2018               MODERN ARABIC X 2        304360
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200	ADULT ED		INSTRUCT		945.00				
		Invoice Net				945.00				
						CHECK TOTAL	945.00			-----------
20226 NATIONAL CATHOLIC EDUC		00000	11469218	INV	01/11/2018	153396		304604		
	1 0792018 87208 2357	IMPRV ED		Training		760.00				
		Invoice Net				760.00				
						CHECK TOTAL	760.00			-----------
23054 NAVIANCE,INC		00003	11483318	INV	01/11/2018	INV00075549		304096		
	1 1952 84000	TRANSCRIPT		MISC EXPEN		5,239.98				
		Invoice Net				5,239.98				
						CHECK TOTAL	5,239.98			-----------
31791 NERKARARYAN, KNARIK		00000	11489118	INV	01/11/2018	11/20-1/5/18-VOICE		304640		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,248.00				
		Invoice Net				1,248.00				
						CHECK TOTAL	1,248.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056704		303076		
	1 03034309 835001	FOOD SERV		FOOD SERVI		255.90				
		Invoice Net				255.90				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056707		303077		
	1 03034309 835001	FOOD SERV		FOOD SERVI		206.94				
		Invoice Net				206.94				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056711		303078		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86				
		Invoice Net				103.86				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056712		303079		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056713		303080		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056715		303081		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.94				
		Invoice Net				77.94				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056716		303082		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97				
		Invoice Net				38.97				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056718		303083		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86				
		Invoice Net				103.86				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1056720		303084		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.78				
		Invoice Net				129.78				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1059336		303085		

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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		141.48			
		Invoice Net				141.48			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1059337	303086		
	1 03034309 835001	FOOD SERV		FOOD SERVI		204.58			
		Invoice Net				204.58			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1059360	303087		
	1 03034309 835001	FOOD SERV		FOOD SERVI		194.70			
		Invoice Net				194.70			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061179	303088		
	1 03034309 835001	FOOD SERV		FOOD SERVI		255.83			
		Invoice Net				255.83			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061181	303089		
	1 03034309 835001	FOOD SERV		FOOD SERVI		229.82			
		Invoice Net				229.82			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061183	303090		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.24			
		Invoice Net				129.24			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061185	303091		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.91			
		Invoice Net				77.91			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061187	303092		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.33			
		Invoice Net				90.33			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061188	303093		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.80			
		Invoice Net				103.80			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061190	303094		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061191	303095		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.96			
		Invoice Net				51.96			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1061194	303096		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.84			
		Invoice Net				129.84			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063956	304325		
	1 03034309 835001	FOOD SERV		FOOD SERVI		139.60			
		Invoice Net				139.60			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063957	304326		
	1 03034309 835001	FOOD SERV		FOOD SERVI		204.58			
		Invoice Net				204.58			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063959	304327		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97			
		Invoice Net				38.97			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063963	304328		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063969		304330		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90				
		Invoice Net				90.90				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063970		304331		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063973		304332		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063974		304333		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.78				
		Invoice Net				129.78				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1063975		304335		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1066198		304336		
	1 03034309 835001	FOOD SERV		FOOD SERVI		91.68				
		Invoice Net				91.68				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1066201		304337		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.65				
		Invoice Net				115.65				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	01/11/2018	1066203		304338		
	1 03034309 835001	FOOD SERV		FOOD SERVI		272.70				
		Invoice Net				272.70				
						CHECK TOTAL	4,129.87			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	182216	INV	01/11/2018	ARL1217K		304539		
	1 02456848 83201 9300	TUITION DY		TUITION		5,001.28				
		Invoice Net				5,001.28				
24772 NEW ENGLAND ACADEMY,LL		00000	7756418	INV	01/11/2018	ARL1217P		304540		
	1 02456848 83201 9300	TUITION DY		TUITION		5,001.28				
		Invoice Net				5,001.28				
24772 NEW ENGLAND ACADEMY,LL		00000	7756918	INV	01/11/2018	ARL1217		304541		
	1 02456848 83201 9300	TUITION DY		TUITION		5,001.28				
		Invoice Net				5,001.28				
						CHECK TOTAL	15,003.84			-----------
17599 THE NEW ENGLAND CENTER		00001	7747318	INV	01/11/2018	224701		303229		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,525.60				
		Invoice Net				9,525.60				
						CHECK TOTAL	9,525.60			-----------
28922 NEW YORK TIMES		00001	11431518	INV	01/11/2018	11/20/17-12/17/17		303356		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		18.90				
		Invoice Net				18.90				
						CHECK TOTAL	18.90			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
16252 NORTH READING TRANSPOR		00000	182516	INV	01/11/2018	20314		304542		
	1 02816990 83301 3300	TRANS HOM		TRANS		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			-----------
21363 NORTH SUBURBAN TRANSPO		00000	11269318	INV	01/11/2018	9623		303034		
	1 02396720 83302 2440	C&I MATH		FIELD TRIP		297.50				
		Invoice Net				297.50				
						CHECK TOTAL	297.50			-----------
26908 NORTHEAST CUTLERY		00000	712118	INV	01/11/2018	863887		303097		
	1 03034309 865000	FOOD SERV		FOOD SERV/		36.00				
		Invoice Net				36.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	01/11/2018	863888		303098		
	1 03034309 865000	FOOD SERV		FOOD SERV/		18.00				
		Invoice Net				18.00				
						CHECK TOTAL	54.00			-----------
12512 NSTA		00005	11468918	INV	01/11/2018	3834974		303543		
	1 0792018 87208 2357	IMPRV ED		Training		158.00				
		Invoice Net				158.00				
						CHECK TOTAL	158.00			-----------
14239 O'LEARY,ELEANOR B.		00000		INV	01/11/2018	18350		304403		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
27848 THE OCKERS COMPANY, IN		00004	11483718	INV	01/11/2018	122128		304605		
	1 02016566 88550 2210	MMGT PRINC		HARDWARE		161.00				
		Invoice Net				161.00				
						CHECK TOTAL	161.00			-----------
34163 PATSEL, TERRY		00000		INV	01/11/2018	18248		304404		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
15561 PEARSON EDUCATION		00002	11404018	INV	01/11/2018	BK 87119016		303359		
	1 02306740 85103 2410	C&I ENGLIS		INSTRUCT		127.30				
		Invoice Net				127.30				
						CHECK TOTAL	127.30			-----------
73402 J. W. PEPPER & SON, IN		00000	11442018	INV	01/11/2018	01S71633		303603		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		164.99				
		Invoice Net				164.99				
73402 J. W. PEPPER & SON, IN		00000	11442018	INV	01/11/2018	01S76725		303604		

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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        1 02546755 85103  2415  VISUAL/PER   INSTRUCT                          60.00
                                 Invoice Net                                    60.00
                                                                 CHECK TOTAL                 224.99                              -----------

  25843 PETE'S TIRE BARN, INC.  00000  7745718 INV  01/11/2018                 796933                  303230
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                        216.15
                                 Invoice Net                                   216.15
                                                                 CHECK TOTAL                 216.15                              -----------

  25030 PETER PAN BUS LINES     00001 11439518 INV  01/11/2018                 CCHE107541              303035
        1 145       8300        OUTDOOR ED   CONT/SERV                       3,100.00
                                 Invoice Net                                 3,100.00
                                                                 CHECK TOTAL               3,100.00                              -----------

  73471 PLAY TIME, INC.         00000 11370418 INV  01/11/2018                 4607                    303036
        1 15124145 82422  3520  THOMPSON     SUPPLIES                          49.08
                                 Invoice Net                                    49.08
  73471 PLAY TIME, INC.         00000 11370418 INV  01/11/2018                 4640                    303037
        1 15124145 82422  3520  THOMPSON     SUPPLIES                          32.34
                                 Invoice Net                                    32.34
  73471 PLAY TIME, INC.         00000 11370418 INV  01/11/2018                 4642                    303038
        1 15124145 82422  3520  THOMPSON     SUPPLIES                          73.16
                                 Invoice Net                                    73.16
  73471 PLAY TIME, INC.         00000 11370418 INV  01/11/2018                 4644                    303360
        1 15124145 82422  3520  THOMPSON     SUPPLIES                         113.41
                                 Invoice Net                                   113.41
  73471 PLAY TIME, INC.         00000 11370418 INV  01/11/2018                 4693                    303361
        1 15124145 82422  3520  THOMPSON     SUPPLIES                          77.74
                                 Invoice Net                                    77.74
  73471 PLAY TIME, INC.         00000 11369518 INV  01/11/2018                 4703                    303362
        1 15122220 85103  3520  HARDY 2ND    HARDY 2ART                        37.32
                                 Invoice Net                                    37.32
  73471 PLAY TIME, INC.         00000 11369518 INV  01/11/2018                 4706/4707               303363
        1 15122220 85103  3520  HARDY 2ND    HARDY 2ART                       192.26
                                 Invoice Net                                   192.26
  73471 PLAY TIME, INC.         00000 11370418 INV  01/11/2018                 4602                    304606
        1 15124145 82422  3520  THOMPSON     SUPPLIES                          84.80
                                 Invoice Net                                    84.80
  73471 PLAY TIME, INC.         00000 11370418 INV  01/11/2018                 4612                    304607
        1 15124145 82422  3520  THOMPSON     SUPPLIES                          21.22
                                 Invoice Net                                    21.22
                                                                 CHECK TOTAL                 681.33                              -----------

  26490 CHRISNA POMPILUS CHEVA  00000 11500818 INV  01/11/2018                 REIM TRAUMA 11/30       304593
        1 18406575 87106  2357  LANG/PROF    Grad Cours                       500.00
                                 Invoice Net                                   500.00
                                                                 CHECK TOTAL                 500.00                              -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
19636 PONDELLI KENNETH		00000		INV	01/11/2018	9510		302922		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			89.00				
		Invoice Net				89.00				
					CHECK TOTAL		89.00			-----------
27958 PORTER, NATHAN		00000	11511918	INV	01/11/2018	NATHAN'S NINJAS X3		304362		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			2,500.00				
		Invoice Net				2,500.00				
					CHECK TOTAL		2,500.00			-----------
23066 PORTLAND POTTERY SOUTH		00000	11416118	INV	01/11/2018	303001		304651		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			538.01				
		Invoice Net				538.01				
					CHECK TOTAL		538.01			-----------
29536 PRO AV SYSTEMS		00000	11420818	INV	01/11/2018	26902		303569		
	1 134 8350	BISHOP	BISHOP SCH			199.00				
		Invoice Net				199.00				
					CHECK TOTAL		199.00			-----------
73542 PRO-ED		00002	11406218	INV	01/11/2018	2686457		303364		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			172.70				
		Invoice Net				172.70				
					CHECK TOTAL		172.70			-----------
32721 RICCIO,MEGAN		00000	11102117	INV	01/11/2018	11/20-1/5/18-FR HORN		304641		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			208.00				
		Invoice Net				208.00				
					CHECK TOTAL		208.00			-----------
11938 RICOH USA, INC.		00001	11460918	INV	01/11/2018	1073842933		304608		
	1 02036507 85101 2430	SEC EDUC	REPRO SUPP			420.52				
		Invoice Net				420.52				
					CHECK TOTAL		420.52			-----------
31391 RINDONE, JOSEPH		00000	11511418	INV	01/11/2018	ACTIVE ADULT FITNESS		304363		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			833.00				
		Invoice Net				833.00				
					CHECK TOTAL		833.00			-----------
33041 THE ROLA CORPORATION		00000	11433318	INV	01/11/2018	CLASSES 12/18-1/8/18		303519		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			3,165.00				
		Invoice Net				3,165.00				
					CHECK TOTAL		3,165.00			-----------
32911 ROTHENBERG, MAYA		00000	11512618	INV	01/11/2018	TEEN AIDE 9/25-12/10		304364		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			198.00				
		Invoice Net				198.00				

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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                                                                   CHECK TOTAL              198.00                              -----------

  34074 RUGG'S RECOMMENDATIONS  00000 11508318 INV  01/11/2018            1862                 304609
        1 1952     84000         TRANSCRIPT   MISC EXPEN                107.00
                                   Invoice Net                          107.00
                                                                   CHECK TOTAL              107.00                              -----------

  23093 A. RUSSO & SONS, INC.   00000 11370218 INV  01/11/2018            421674               303039
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 164.40
                                   Invoice Net                          164.40
  23093 A. RUSSO & SONS, INC.   00000 11370218 INV  01/11/2018            425392               304097
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 131.50
                                   Invoice Net                          131.50
  23093 A. RUSSO & SONS, INC.   00000 11370318 INV  01/11/2018            425323               304098
        1 15123260 84902  3520  AFT SCH      FOOD SUPPL                 182.00
                                   Invoice Net                          182.00
                                                                   CHECK TOTAL              477.90                              -----------

  34158 SAINT CAMILLUS PARISH   00000 11511818 INV  01/11/2018          SPACE RENTAL 9/26/17   304366
        1 1336770  82702  6200  ADULT ED     RENT FACI                  130.00
                                   Invoice Net                          130.00
                                                                   CHECK TOTAL              130.00                              -----------

  24874 SAL'S PIZZA             00000   711218 INV  01/11/2018            48036                303099
        1 03034309 835001       FOOD SERV    FOOD SERVI                 107.10
                                   Invoice Net                          107.10
  24874 SAL'S PIZZA             00000   711218 INV  01/11/2018            48037                303100
        1 03034309 835001       FOOD SERV    FOOD SERVI                 178.50
                                   Invoice Net                          178.50
  24874 SAL'S PIZZA             00000   711218 INV  01/11/2018            48038                303101
        1 03034309 835001       FOOD SERV    FOOD SERVI                 178.50
                                   Invoice Net                          178.50
  24874 SAL'S PIZZA             00000   711218 INV  01/11/2018            48039                303102
        1 03034309 835001       FOOD SERV    FOOD SERVI                 107.10
                                   Invoice Net                          107.10
  24874 SAL'S PIZZA             00000   711218 INV  01/11/2018            48040                303103
        1 03034309 835001       FOOD SERV    FOOD SERVI                 107.10
                                   Invoice Net                          107.10
  24874 SAL'S PIZZA             00000   711218 INV  01/11/2018            48041                303104
        1 03034309 835001       FOOD SERV    FOOD SERVI                  71.40
                                   Invoice Net                           71.40
  24874 SAL'S PIZZA             00000   711218 INV  01/11/2018            48043                303105
        1 03034309 835001       FOOD SERV    FOOD SERVI                 178.50
                                   Invoice Net                          178.50
  24874 SAL'S PIZZA             00000   711218 INV  01/11/2018            48461                303106
        1 03034309 835001       FOOD SERV    FOOD SERVI                 142.80
                                   Invoice Net                          142.80
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48462		303107		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48463		303108		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48464		303109		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48465		303110		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48466		303111		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48467		303112		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48859		304310		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48860		304311		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48861		304312		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48862		304313		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48863		304314		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48864		304315		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	01/11/2018	48865		304316		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
						CHECK TOTAL	2,891.70			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65029018	INV	01/11/2018	308102929006		303040		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			138.24				
		Invoice Net				138.24				
73185 SCHOOL SPECIALTY, INC.		00006	65027018	INV	01/11/2018	208119599967		303041		
	1 02296581 85103 2415	READING IN	INSTRUCT			99.78				
		Invoice Net				99.78				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65027118	INV	01/11/2018	208119599966	303042		
	1 02296581 85103 2415		READING IN	INSTRUCT		44.19			
			Invoice Net			44.19			
73185 SCHOOL SPECIALTY, INC.		00006	65027218	INV	01/11/2018	308102919486	303043		
	1 02296581 85103 2415		READING IN	INSTRUCT		472.88			
			Invoice Net			472.88			
73185 SCHOOL SPECIALTY, INC.		00006	65028718	INV	01/11/2018	208119707504	303044		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		44.27			
			Invoice Net			44.27			
73185 SCHOOL SPECIALTY, INC.		00006	65028818	INV	01/11/2018	208119707510	303045		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		19.49			
			Invoice Net			19.49			
73185 SCHOOL SPECIALTY, INC.		00006	65028918	INV	01/11/2018	308102927030	303046		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		18.80			
			Invoice Net			18.80			
73185 SCHOOL SPECIALTY, INC.		00006	65029118	INV	01/11/2018	208119715003	303047		
	1 02186506 84201 2430		ELEM EDUC	OFFICE		23.96			
			Invoice Net			23.96			
73185 SCHOOL SPECIALTY, INC.		00006	65029218	INV	01/11/2018	208119715005	303048		
	1 02186506 84201 2430		ELEM EDUC	OFFICE		32.94			
			Invoice Net			32.94			
73185 SCHOOL SPECIALTY, INC.		00006	65028318	INV	01/11/2018	208119684629	303231		
	1 02456800 85103 2415		PK-SPED	INSTRUCT		854.92			
			Invoice Net			854.92			
73185 SCHOOL SPECIALTY, INC.		00006	65020018	INV	01/11/2018	308102883371	303365		
	1 136 8350		DALLIN	DALLIN GIF		368.15			
			Invoice Net			368.15			
73185 SCHOOL SPECIALTY, INC.		00006	65024118	INV	01/11/2018	308102919652	303366		
	1 02126506 85103 2415		ELEM EDUC	INSTRUCT		172.25			
			Invoice Net			172.25			
73185 SCHOOL SPECIALTY, INC.		00006	65008618	INV	01/11/2018	308102854304	303520		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		240.71			
			Invoice Net			240.71			
73185 SCHOOL SPECIALTY, INC.		00006	65019918	INV	01/11/2018	208119472436	303570		
	1 136 8350		DALLIN	DALLIN GIF		249.12			
			Invoice Net			249.12			
73185 SCHOOL SPECIALTY, INC.		00006	65019918	CRM	01/11/2018	208119765273	303571		
	1 136 8350		DALLIN	DALLIN GIF		-211.68			
			Invoice Net			-211.68			
73185 SCHOOL SPECIALTY, INC.		00006	65019918	INV	01/11/2018	308102890475	303572		
	1 136 8350		DALLIN	DALLIN GIF		2,491.38			
			Invoice Net			2,491.38			
73185 SCHOOL SPECIALTY, INC.		00006	65001818	INV	01/11/2018	308102803688	303605		
	1 02096506 85103 2415		ELEM EDUC	INSTRUCT		5,262.99			
			Invoice Net			5,262.99			
73185 SCHOOL SPECIALTY, INC.		00006	65004118	CRM	01/11/2018	208119480673	304100		
	1 02066506 85103 2415		ELEM EDUC	INSTRUCT		-22.76			
			Invoice Net			-22.76			

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VENDOR      G/L ACCOUNTS             R       PO      TYPE  DUE DATE               INVOICE/AMOUNT             DOCUMENT      VOUCHER       CHECK
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  73185 SCHOOL SPECIALTY, INC.  00006 65004118 INV  01/11/2018              308102798716               304101
         1 02066506 85103  2415  ELEM EDUC    INSTRUCT                      201.33
                                  Invoice Net                                201.33
  73185 SCHOOL SPECIALTY, INC.  00006 65029818 INV  01/11/2018              208119782123               304610
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                      107.16
                                  Invoice Net                                107.16
                                                                     CHECK TOTAL           10,608.12                                -----------

  73818 SCHOOLS FOR CHILDREN,   00000  7751618 INV  01/11/2018               139538                    304543
         1 07506848 83201  9300  CB OOD DAY   TUITION                     5,919.68
                                  Invoice Net                              5,919.68
  73818 SCHOOLS FOR CHILDREN,   00000   182322 INV  01/11/2018               139110                    304544
         1 02456848 83201  9300  TUITION DY   TUITION                     1,490.00
                                  Invoice Net                              1,490.00
                                                                     CHECK TOTAL            7,409.68                                -----------

  73852 SEEM COLLABORATIVE      00000   182522 INV  01/11/2018               S04066                    304545
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                     315.00
                                  Invoice Net                                315.00
                                                                     CHECK TOTAL              315.00                                -----------

  28807 SEVEN HILLS PEDIATRIC   00001  7751418 INV  01/11/2018               09-134404                 304546
         1 07506848 83201  9300  CB OOD DAY   TUITION                     3,801.80
                                  Invoice Net                              3,801.80
  28807 SEVEN HILLS PEDIATRIC   00001  7751518 INV  01/11/2018               09-134405                 304547
         1 07506848 83201  9300  CB OOD DAY   TUITION                     3,801.80
                                  Invoice Net                              3,801.80
  28807 SEVEN HILLS PEDIATRIC   00001  7755018 INV  01/11/2018               09-134418                 304548
         1 07506848 83201  9300  CB OOD DAY   TUITION                     3,801.80
                                  Invoice Net                              3,801.80
                                                                     CHECK TOTAL           11,405.40                                -----------

  73878 R.W. SHATTUCK & CO., I  00000 11431818 INV  01/11/2018               190967/1                  304611
         1 02016507 85103  2415  SEC EDUC     INSTRUCT                       34.98
                                  Invoice Net                                 34.98
                                                                     CHECK TOTAL               34.98                                -----------

  73878 R.W. SHATTUCK & CO., I  00000 11463018 INV  01/11/2018               191281/1                  303880
         1 1955      84000       PE SURVIVA   MISC EXP                      299.76
                                  Invoice Net                                299.76
                                                                     CHECK TOTAL              299.76                                -----------

  31480 SHRED-IT US JV LLC      00003 11292918 INV  01/11/2018               8123659554                304612
         1 02606910 83101  1210  SUPER        PROF TECH                     708.42
                                  Invoice Net                                708.42
  31480 SHRED-IT US JV LLC      00003 11292918 INV  01/11/2018               8123860382                304613
         1 02606910 83101  1210  SUPER        PROF TECH                      75.00
                                  Invoice Net                                 75.00
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   CASH ACCOUNT: 0000      104013       VENDOR 8304                          WARRANT:   18143    01/11/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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                                                                     CHECK TOTAL            783.42                              -----------

  26697 SIGAL,ERICA             00000 11513118 INV  01/11/2018              CREATIVE MOVEMENT        304365
        1 1336780  81112  3520  KIDZONE     INSTRUCTIO                     320.00
                                 Invoice Net                                320.00
                                                                     CHECK TOTAL            320.00                              -----------

  33893 SIMON, MICHAEL ALAN     00000 11289318 INV  01/11/2018             11/20-1/5/18-BASS         304642
        1 14856542 83101  3520  HS INSTRUM  PROF TECH                    1,040.00
                                 Invoice Net                              1,040.00
                                                                     CHECK TOTAL          1,040.00                              -----------

  73930 J.B. SIMONS, INC.       00000   708918 INV  01/11/2018             88030                     303028
        1 02496955 81760  5550  TRAFFIC     CLOTHING                       516.83
                                 Invoice Net                                516.83
                                                                     CHECK TOTAL            516.83                              -----------

  18260 SMITH, MARK H.          00000          INV  01/11/2018             18344                     304405
        1 02026622 83804  3510  ATHL/BASKB  ATHLETIC                        60.00
                                 Invoice Net                                 60.00
                                                                     CHECK TOTAL             60.00                              -----------

  74061 STONEMAN, CHANDLER & M  00000   705918 INV  01/11/2018             ARLING 3-44985            304643
        1 02456866 83102  1430  LEGAL SPED  LEGAL SERV                   7,618.16
                                 Invoice Net                              7,618.16
                                                                     CHECK TOTAL          7,618.16                              -----------

  31537 STOODT, LAUREN          00000   182289 INV  01/11/2018             REIMB MILEGE-DEC'17       304549
        1 02456836 87101  2315  PSYCHOLOGI  BUS TRAVEL                     147.66
                                 Invoice Net                                147.66
                                                                     CHECK TOTAL            147.66                              -----------

  26396 SULLIVAN, SHAWN         00000          INV  01/11/2018             18244                     304406
        1 02026626 83804  3510  ATHL/HOCKE  ATHLETIC                        82.00
                                 Invoice Net                                 82.00
                                                                     CHECK TOTAL             82.00                              -----------

  31095 SULLIVAN,BRIAN          00000          INV  01/11/2018             18348                     303267
        1 02026622 83804  3510  ATHL/BASKB  ATHLETIC                        82.00
                                 Invoice Net                                 82.00
                                                                     CHECK TOTAL             82.00                              -----------

  33026 SUMMERS,RINA            00000 11365918 INV  01/11/2018             11.9.2017                 303049
        1 02496998 83101  1230  SYSTEMWIDE  PROF TECH                       75.00
                                 Invoice Net                                 75.00
  33026 SUMMERS,RINA            00000 11365918 INV  01/11/2018             11.13.2017                303050
        1 02496998 83101  1230  SYSTEMWIDE  PROF TECH                       25.00
                                 Invoice Net                                 25.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00			-----------
31954 TAMS-WITMARK MUSIC LIB		00000	11432418	INV	01/11/2018	V37061		303051		
	1 201 84000		GILBERT &	MISC		4,511.00				
			Invoice Net			4,511.00				
						CHECK TOTAL	4,511.00			-----------
31792 TEAGER, DANIEL H.		00000	11289518	INV	01/11/2018	11/20-1/5/18-TRUMPET		304645		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		988.00				
			Invoice Net			988.00				
						CHECK TOTAL	988.00			-----------
11774 THE EDUCATION COOPERAT		00000	713718	INV	01/11/2018	027705		304305		
	1 03034309 835002		FOOD SERV	FOOD SERV/		1,000.00				
			Invoice Net			1,000.00				
						CHECK TOTAL	1,000.00			-----------
28406 THIRD SECTOR NEW ENGLA		00000	11415418	INV	01/11/2018	TOOL-SSI15028		303606		
	1 02246575 87202 2357		PROF DEV	TRAINING		450.00				
			Invoice Net			450.00				
						CHECK TOTAL	450.00			-----------
28406 THIRD SECTOR NEW ENGLA		00000	11307917	INV	01/11/2018	SSI13353		303607		
	1 0792017 87207 2357		IMPRV ED	Training		900.00				
			Invoice Net			900.00				
						CHECK TOTAL	900.00			-----------
28406 THIRD SECTOR NEW ENGLA		00000	11420418	INV	01/11/2018	TOOL-SSI15296		303881		
	1 02066575 87202 2357		PROF DEV	TRAINING		450.00				
			Invoice Net			450.00				
						CHECK TOTAL	450.00			-----------
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	01/11/2018	REIMB MILEGE-OCT'17		304104		
	1 1322018 87202 2357		METCO GRNT	TRAVEL		44.64				
			Invoice Net			44.64				
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	01/11/2018	REIMB MILEGE-NOV'17		304105		
	1 1322018 87202 2357		METCO GRNT	TRAVEL		35.65				
			Invoice Net			35.65				
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	01/11/2018	REIMB MILEGE-DEC'17		304106		
	1 1322018 87202 2357		METCO GRNT	TRAVEL		25.25				
			Invoice Net			25.25				
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	01/11/2018	REIMB MILEGE-SEPT'17		304614		
	1 1322018 87202 2357		METCO GRNT	TRAVEL		28.65				
			Invoice Net			28.65				
						CHECK TOTAL	134.19			-----------
31938 MELODY WOLFE THOMAS		00000	11441118	INV	01/11/2018	REIMB MASS ART CONF		304102		

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   18143    01/11/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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        1 02636575 87202  2357  PROF DEV     TRAINING                    120.00
                                 Invoice Net                              120.00
                                                                   CHECK TOTAL          120.00                              -----------

  31828 KUSUM THUMMALAPALLI     00000 11512018 INV  01/11/2018           NJ DESIGNINGPLAY2017      304367
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA                  945.00
                                 Invoice Net                              945.00
                                                                   CHECK TOTAL          945.00                              -----------

  22736 THURSTON FOODS,INC.     00000   710918 INV  01/11/2018             821434                  303113
        1 03034309 835001       FOOD SERV    FOOD SERVI                1,509.81
                                 Invoice Net                            1,509.81
  22736 THURSTON FOODS,INC.     00000   710918 INV  01/11/2018             821432                  303114
        1 03034309 835001       FOOD SERV    FOOD SERVI                  940.72
                                 Invoice Net                              940.72
  22736 THURSTON FOODS,INC.     00000 11367818 INV  01/11/2018             821433                  303886
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                    154.38
                                 Invoice Net                              154.38
  22736 THURSTON FOODS,INC.     00000 11367818 INV  01/11/2018             827946                  303887
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                     46.68
                                 Invoice Net                               46.68
  22736 THURSTON FOODS,INC.     00000 11370918 INV  01/11/2018             825714                  304107
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                  636.06
                                 Invoice Net                              636.06
  22736 THURSTON FOODS,INC.     00000   710918 INV  01/11/2018             824610                  304339
        1 03034309 835001       FOOD SERV    FOOD SERVI                1,246.46
                                 Invoice Net                            1,246.46
  22736 THURSTON FOODS,INC.     00000   710918 INV  01/11/2018             821430                  304340
        1 03034309 835001       FOOD SERV    FOOD SERVI                  393.95
                                 Invoice Net                              393.95
  22736 THURSTON FOODS,INC.     00000   710918 INV  01/11/2018             824611                  304341
        1 03034309 835001       FOOD SERV    FOOD SERVI                1,270.75
                                 Invoice Net                            1,270.75
                                                                   CHECK TOTAL        6,198.81                              -----------

  22736 THURSTON FOODS,INC.     00000 11401018 INV  01/11/2018             818314                  303884
        1 02036507 85103  2415  SEC EDUC     INSTRUCT                    286.44
                                 Invoice Net                              286.44
                                                                   CHECK TOTAL          286.44                              -----------

  34166 TILDSLEY, BRIAN         00000          INV  01/11/2018             18373                   304557
        1 02026634 83804  3510  ATH/WRESTL   ATHLETIC                    130.75
                                 Invoice Net                              130.75
                                                                   CHECK TOTAL          130.75                              -----------

  15627 TOBII DYNAVOX LLC       00001   182288 INV  01/11/2018           INV00069099               303232
        1 0932018  85100  2410  EARLY PART   ED SUPP                   1,074.60
                                 Invoice Net                            1,074.60
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,074.60			-----------
28130 TOMASZEWSKI, CHARLES		00000		INV	01/11/2018	11052		302923		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			65.00				
		Invoice Net				65.00				
28130 TOMASZEWSKI, CHARLES		00000		INV	01/11/2018	18208		302924		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			65.00				
		Invoice Net				65.00				
28130 TOMASZEWSKI, CHARLES		00000		INV	01/11/2018	18246		303268		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			65.00				
		Invoice Net				65.00				
28130 TOMASZEWSKI, CHARLES		00000		INV	01/11/2018	18216		303502		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			65.00				
		Invoice Net				65.00				
28130 TOMASZEWSKI, CHARLES		00000		INV	01/11/2018	18211		303503		
	1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			65.00				
		Invoice Net				65.00				
						CHECK TOTAL	325.00			-----------
34161 UMINSKI, KAREN L.		00000	11512218	INV	01/11/2018	BELLY DANCE WORKOUT		304615		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
32720 USUI, ASUKA		00000	11289618	INV	01/11/2018	12/1-1/5/18-VIOLIN		304646		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			624.00				
		Invoice Net				624.00				
						CHECK TOTAL	624.00			-----------
27119 VALLEY COLLABORATIVE		00000	7748218	INV	01/11/2018	1803024		304550		
	1 02456848 83201 9400	TUITION DY	TUITION			5,017.90				
		Invoice Net				5,017.90				
						CHECK TOTAL	5,017.90			-----------
31959 VAN VOORHIES, SANDRA		00000	7744218	INV	01/11/2018	MA-12/6-12/26/17		304551		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			240.00				
		Invoice Net				240.00				
31959 VAN VOORHIES, SANDRA		00000	7744318	INV	01/11/2018	LK-12/21/17		304552		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	280.00			-----------
32763 VAN POOL TRANSPORTATIO		00000	7744918	INV	01/11/2018	11/1/2017-11/30/2017		303233		
	1 02816980 83301 3300	SPED/REIMB	TRANS			3,240.00				
		Invoice Net				3,240.00				
						CHECK TOTAL	3,240.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28307 VELONA, BETTINA		00000	182553	INV	01/11/2018	HATHA YOGA9/18-12/11		303368		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
29245 VINT, WILLIAM		00000	11289718	INV	01/11/2018	11/20-1/5/18WOODWIND		304647		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,080.00				
		Invoice Net				2,080.00				
						CHECK TOTAL	2,080.00			-----------
11037 VOCELL BUS COMPANY		00000	11394618	INV	01/11/2018	BOYS-12/15/17		303052		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		1,196.00				
		Invoice Net				1,196.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	01/11/2018	GIRLS-12/15/17		303053		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		796.00				
		Invoice Net				796.00				
						CHECK TOTAL	1,992.00			-----------
13234 W. B. MASON CO., INC.		00001	11415818	INV	01/11/2018	I50558625		303054		
	1 02246506 85101 2430	ELEM EDUC		REPRO SUPP		64.99				
		Invoice Net				64.99				
13234 W. B. MASON CO., INC.		00001	11350018	INV	01/11/2018	I50503194		303055		
	1 02606910 84201 1210	SUPER		OFFICE		63.29				
		Invoice Net				63.29				
13234 W. B. MASON CO., INC.		00001	11481418	INV	01/11/2018	I50547817		303056		
	1 02016507 84201 2430	SEC EDUC		OFFICE		38.00				
		Invoice Net				38.00				
13234 W. B. MASON CO., INC.		00001	710718	INV	01/11/2018	I50284107		303115		
	1 03034309 835005	FOOD SERV		FOOD SERV		156.42				
		Invoice Net				156.42				
13234 W. B. MASON CO., INC.		00001	710718	INV	01/11/2018	I50420987		303116		
	1 03034309 835005	FOOD SERV		FOOD SERV		117.56				
		Invoice Net				117.56				
13234 W. B. MASON CO., INC.		00001	11436918	INV	01/11/2018	I50233241		303369		
	1 02126506 85101 2430	ELEM EDUC		REPRO SUPP		1,271.60				
		Invoice Net				1,271.60				
13234 W. B. MASON CO., INC.		00001	11436918	INV	01/11/2018	I50182032		303370		
	1 02126506 85101 2430	ELEM EDUC		REPRO SUPP		291.81				
		Invoice Net				291.81				
13234 W. B. MASON CO., INC.		00001	11415818	INV	01/11/2018	I50598519		303371		
	1 02246506 85101 2430	ELEM EDUC		REPRO SUPP		1,271.60				
		Invoice Net				1,271.60				
13234 W. B. MASON CO., INC.		00001	11350018	INV	01/11/2018	I50869860		303573		
	1 02606910 84201 1210	SUPER		OFFICE		118.96				
		Invoice Net				118.96				
13234 W. B. MASON CO., INC.		00001	705318	INV	01/11/2018	I50875824		303574		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		1.82				
		Invoice Net				1.82				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	11405918	INV	01/11/2018	I49996739		303882		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		1,271.60				
		Invoice Net				1,271.60				
13234 W. B. MASON CO., INC.		00001	710718	INV	01/11/2018	I50783241		304317		
	1 03034309 835005	FOOD SERV		FOOD SERV		142.26				
		Invoice Net				142.26				
13234 W. B. MASON CO., INC.		00001	710718	INV	01/11/2018	I50827687		304318		
	1 03034309 835005	FOOD SERV		FOOD SERV		34.53				
		Invoice Net				34.53				
13234 W. B. MASON CO., INC.		00001	11401218	INV	01/11/2018	I50920072		304616		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		5,086.40				
		Invoice Net				5,086.40				
13234 W. B. MASON CO., INC.		00001	11481418	INV	01/11/2018	I51026296		304648		
	1 02016507 84201 2430	SEC EDUC		OFFICE		13.56				
		Invoice Net				13.56				
13234 W. B. MASON CO., INC.		00001	705318	INV	01/11/2018	I51136654		304649		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		9.58				
		Invoice Net				9.58				
13234 W. B. MASON CO., INC.		00001	11350018	INV	01/11/2018	I51135491		304650		
	1 02606910 84201 1210	SUPER		OFFICE		67.10				
		Invoice Net				67.10				
						CHECK TOTAL	10,021.08			-----------
74496 WEDIKO CHILDRENS SERVI		00001	181635	INV	01/11/2018	18-ARL05		303234		
	1 02456815 83101 2350	SPED/CONS		PROF TECH		2,875.00				
		Invoice Net				2,875.00				
						CHECK TOTAL	2,875.00			-----------
32326 CIRCUIT LAB		00001	11512818	INV	01/11/2018	170408		304344		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			-----------
14662 ALISON CUNNIFF WINER		00000		INV	01/11/2018	18355		304407		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
33803 WOODWIND & BRASSWIND,I		00001	11442318	INV	01/11/2018	ARINV39349922		304109		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		186.99				
		Invoice Net				186.99				
						CHECK TOTAL	186.99			-----------
33081 YAFFE, PETER L.		00000	11513518	INV	01/11/2018	STOCK MARKET		304368		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		440.00				
		Invoice Net				440.00				
						CHECK TOTAL	440.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18143 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
519 INVOICES			WARRANT TOTAL			871,877.90	871,877.90			

WARRANT: 18143 01/11/2018

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83404	-2430	REPRODUCTION/PRINTING	117.00	-1,000.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	51.56	2,180.89
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	413.42	5,958.51
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	34.98	-669.22
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	815.94	-5,363.99
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	351.87	53.21
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-84902	-2210	HS FOOD SUPPLIES PRINC	127.63	2,077.00
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-88550	-2210	COMPUTER EQUIPMENT HAR	572.75	-5,866.59
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	1,259.26	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	190.74	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-87202	-3510	TRAINING EDUC CONF & A	286.51	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804	-3510	ATHLETIC SERVICES	484.00	.00
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	320.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804	-3510	ATHLETIC SERVICES	817.00	.00
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02	-6634-01-24-5-00-83804	-3510	ATHLETIC SERVICES	130.75	.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,054.00	.00
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	82.00	.00
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02	-6639-01-24-5-00-83804	-3510	ATHLETIC SERVICES	60.00	.00
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02	-6639-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	1,270.00	.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804	-3510	ATHLETIC SERVICES	229.00	.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	5,183.18	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804	-3510	ATHLETIC SERVICES	89.00	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02	-6985-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	1,196.00	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02	-6986-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	796.00	-2,909.09
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	5,802.48	3,049.32
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	603.69	-7,341.85
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85106	-2410	MIDDLE SCH/TEXTBOOKS	50.00	9,059.00
0200	02046960	ALTERNATIVE SCHOOL	0200-3-0046	-6960-04-28-0-08-88560	-4220	SPACE RENTAL	3,000.00	-5,000.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	337.82	4,849.28
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	459.07	5,351.96
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202	-2357	TRAINING EDUC CONF & A	450.00	-1,586.48
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	5,262.99	-5,422.76
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85106	-2410	BRACKETT/TEXTBOOKS	205.80	7,453.20
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,563.41	6,308.83
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,317.32	5,926.75
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85106	-2410	DALLIN/TEXTBOOKS	160.00	1,451.80
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	388.00	-1,498.64
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87202	-2357	TRAINING EDUC CONF & A	1,000.00	-26.00
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	195.14	181.19
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	150.78	2,272.22
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,271.60	3,833.84
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,070.57	-1,578.60
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,538.07	4,689.54
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	835.52	4,699.19
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85106	-2410	THOMPSON/TEXTBOOKS	1,075.60	4,489.40
0200	02246575	PROFESSIONAL DEVEL	0200-3-24	-6575-24-07-3-00-87202	-2357	TRAINING EDUC CONF & A	450.00	699.75
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85103	-2415	INSTRUCTIONAL MATERIAL	616.85	-1,836.85
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	127.30	-181.18
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202	-2357	ENGLISH PROF DEV	588.74	-3,676.74

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02366575	Guidance/Workshop	0200-3-36	-6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	55.00	.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-83302 -2440	FIELD TRIPS	297.50	-892.50
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85102 -2720	TESTING MATERIALS	283.00	336.00
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	44.31	17,311.26
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	9,500.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	20.72	-200.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85101 -2430	REPRO PAPER TONER SUPP	231.72	1,344.70
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	854.92	2,720.41
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	775.00	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	146.05	-2,400.00
0200	02456815	SPED/CONSULT/COACH	0200-3-45	-6815-36-23-9-00-83101 -2350	PROFESSIONAL TECH SERV	2,875.00	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	925.90	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-87101 -2320	BUSINESS TRAVEL	57.89	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	14,509.50	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,877.00	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	147.66	-450.00
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45	-6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	120.15	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-83101 -2320	PROFESSIONAL TECH SERV	3,075.00	-38,000.00
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	10,337.76	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	74,683.74	-39,761.85
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	71,829.24	-132,816.98
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	112,063.66	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	2,556.25	-11,780.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	2,533.14	-28,500.00
0200	02456860	SPED TESTING ASSES	0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	3,054.00	10,200.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	7,618.16	15,000.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	99.00	1,068.37
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	647.60	-423.85
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	482.88	-6,607.74
0200	02496930	GRANTS DEVELOPMENT	0200-3-49	-6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	139.74	-634.00
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	516.83	.00
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49	-6998-49-10-9-00-83101 -1230	PROFESSIONAL TECH SERV	100.00	-125.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	65.00	-290.00
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,290.31	.00
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	999.04	.00
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	49.98	.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	3,456.37	25,000.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	2,558.42	58,400.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	548.15	909.79
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806 -1210	MISC SUPPLIES	54.39	169.74
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	265.11	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,530.00	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	922.00	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-83403 -1420	ADVERTISING	178.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	11.40	3,598.59
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	44.93	-400.00
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	206.80	-16,944.09
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	12,154.97	-16,944.09
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	80,424.86	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,820.00	81,300.00
				FUND TOTAL	476,491.39	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	5,212.94	-54,684.30
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	24,320.14	-532,244.79
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	1,500.00	-10,500.00
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	450.77	-5,489.58
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	31,537.85	
0309	03092018	TITLE IV A	0309-3-2300-2018-45-38-5-NM-87208 -2357	TITLE IVA-ARL CATHOLIC	89.00	-1.00
				FUND TOTAL	89.00	
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-87202 -3200	TRAVEL CONFERENCES REG	133.00	1,964.00
				FUND TOTAL	133.00	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	114,890.85	-1,898,957.70
				FUND TOTAL	114,890.85	
0770	0772017	LANGUAGE INSTRUCTI	0770-3-2300-2017-45-03-9-NM-83404 -2415	REPRODUCTION/PRINTING	664.39	.00
				FUND TOTAL	664.39	
0790	0792017	IMPROVING EDUCATIO	0790-3-2300-2017-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	900.00	255.00
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	1,768.00	505.00
				FUND TOTAL	2,668.00	
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN	28.00	80,895.53
				FUND TOTAL	28.00	
0930	0932018	EARLY PARTNERSHIP/	0930-3-2300-2018-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	1,074.60	4,200.40
				FUND TOTAL	1,074.60	
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-83301 -3300	TRANSPORTATION	42,660.00	47.50
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-87202 -2357	TRAVEL	134.19	201.00
				FUND TOTAL	42,794.19	
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	8,701.60	387,585.97
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	552.75	-3,224.25

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	1,703.00	-3,003.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83101 -6200	GENERAL CONSULTING	3,705.00	-3,705.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	945.00	-121,291.34
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	14,050.00	-47,305.75
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81202 -3520	TEMP SECRETARIAL	2,260.00	-6,157.50
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	642.50	-5,051.44
				FUND TOTAL	33,559.85	
1340	134	BISHOP GIFTS GRANT	1340-3-2732-OSR -06-41-3-NM-8350 -	BISHOP SCH/GIFTS & GRA	708.00	.00
				FUND TOTAL	708.00	
1360	136	DALLIN GIFTS GRANT	1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	2,896.97	-2,937.44
				FUND TOTAL	2,896.97	
1410	14117115	AEF POSE PRESCHOOL	1410-3-25 -SG -25-49-1-NM-83101 -2357	YOGA & MINDFULNESS INS	900.00	-3,000.00
				FUND TOTAL	900.00	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8300 -	CONTRACTED SERVICES	3,100.00	5,267.22
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	43,252.00	5,267.22
				FUND TOTAL	46,352.00	
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	16,354.00	-175,805.00
				FUND TOTAL	16,354.00	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	41.50	-3,784.05
1512	15122220	HARDY 2ND ART SUPP	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	229.58	-6,338.44
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,210.25	-19,823.49
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	842.00	-18,492.35
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	451.75	-96,421.00
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	276.79	-96,421.00
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	575.81	-3,085.78
				FUND TOTAL	3,627.68	
1660	16606848	SPED/TUITION/OD	1660-3-60 -6848-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	80,000.00	.00
				FUND TOTAL	80,000.00	
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,500.00	.00
				FUND TOTAL	1,500.00	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	5,454.34	-5,969.99

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FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1950 1953	PSAT SAT AP	1950-3-2710-OR	-69-10-0-NM-84000 -	MISC EXPENSES	3,048.00	8,168.76
1950 1955	PE SURVIVAL	1950-3-3520-OR	-69-10-0-00-84000 -	MISC EXPENSES	1,394.76	-5,877.37
				FUND TOTAL	9,897.10	
2010 201	GILBERT & SULLIVAN	2010-3-0056-OR	-69-31-0-NM-84000 -	MISC	5,711.03	-9,159.74
				FUND TOTAL	5,711.03	
				WARRANT SUMMARY TOTAL	871,877.90	
				GRAND TOTAL	871,877.90	

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