# APPROVAL OF ACCOUNTS PAYABLE

SC

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 | 18155 | Total Warrant Amount | $745,063.19 |
| Dated | 1/25/18 | | |

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Davinzo
Superintendent of Schools / Chief Financial Officer

William Hayes
School Committee

School Committee

School Committee

School Committee

SC



TOWN OF ARLINGTON

DATE: 01/25/2018 WARRANT: 18155 AMOUNT: $ 745,063.19

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: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 27354 A TO Z FOODS | | 00000 | 712018 | INV | 01/25/2018 | 6698983 | | 305081 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| | | | | | CHECK | TOTAL | 300.00 | | | ----------- |
| 27354 A TO Z FOODS | | 00000 | 712018 | INV | 01/25/2018 | 6698984 | | 305083 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 337.50 | | | | |
| | | Invoice Net | | | | 337.50 | | | | |
| 27354 A TO Z FOODS | | 00000 | 712018 | INV | 01/25/2018 | 6698985 | | 305085 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| 27354 A TO Z FOODS | | 00000 | 712018 | INV | 01/25/2018 | 6698986 | | 305087 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 337.50 | | | | |
| | | Invoice Net | | | | 337.50 | | | | |
| 27354 A TO Z FOODS | | 00000 | 712018 | INV | 01/25/2018 | 6698987 | | 305416 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| 27354 A TO Z FOODS | | 00000 | 712018 | INV | 01/25/2018 | 6698988 | | 305418 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 15.00 | | | | |
| | | Invoice Net | | | | 15.00 | | | | |
| | | | | | CHECK | TOTAL | 1,290.00 | | | ----------- |
| 31400 ABACS LLC | | 00000 | 7741618 | INV | 01/25/2018 | MMLN26-17 | | 305238 | | |
| | 1 02456821 83101 2320 | SPED/CLINI | | PROF TECH | | 670.00 | | | | |
| | | Invoice Net | | | | 670.00 | | | | |
| 31400 ABACS LLC | | 00000 | 7741818 | INV | 01/25/2018 | RXRE26-17 | | 305239 | | |
| | 1 02456821 83101 2320 | SPED/CLINI | | PROF TECH | | 670.00 | | | | |
| | | Invoice Net | | | | 670.00 | | | | |
| 31400 ABACS LLC | | 00000 | 7741918 | INV | 01/25/2018 | AAVZ26-17 | | 305240 | | |
| | 1 02456821 83101 2320 | SPED/CLINI | | PROF TECH | | 804.00 | | | | |
| | | Invoice Net | | | | 804.00 | | | | |
| | | | | | CHECK | TOTAL | 2,144.00 | | | ----------- |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11275718 | INV | 01/25/2018 | 130147 | | 305162 | | |
| | 1 1955 84000 | PE SURVIVA | | MISC EXP | | 283.40 | | | | |
| | | Invoice Net | | | | 283.40 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11275718 | INV | 01/25/2018 | 130152 | | 305163 | | |
| | 1 1955 84000 | PE SURVIVA | | MISC EXP | | 77.09 | | | | |
| | | Invoice Net | | | | 77.09 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11371218 | INV | 01/25/2018 | 130146 | | 305164 | | |
| | 1 15125145 84902 3520 | BRACKETT | | FOOD | | 37.56 | | | | |
| | | Invoice Net | | | | 37.56 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11367718 | INV | 01/25/2018 | 130125 | | 305506 | | |
| | 1 02016518 85103 2415 | FAM/CONS S | | INSTRUCT | | 48.70 | | | | |
| | | Invoice Net | | | | 48.70 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11367718 | INV | 01/25/2018 | 130138 | | 305507 | | |
| | 1 02016518 85103 2415 | FAM/CONS S | | INSTRUCT | | 54.97 | | | | |
| | | Invoice Net | | | | 54.97 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11370118 | INV | 01/25/2018 | 130153 | | 305509 | | |
| | 1 15123260 84902 3520 | AFT SCH | | FOOD SUPPL | | 157.26 | | | | |
| | | | Invoice Net | | | 157.26 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 7759018 | INV | 01/25/2018 | 130151 | | 305686 | | |
| | 1 02456800 84902 2430 | PK-SPED | | FOOD SUPPL | | 58.59 | | | | |
| | | | Invoice Net | | | 58.59 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11370518 | INV | 01/25/2018 | I130159 | | 305722 | | |
| | 1 15124145 84902 3520 | THOMPSON | | FOOD SUPPL | | 234.94 | | | | |
| | | | Invoice Net | | | 234.94 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11369718 | INV | 01/25/2018 | 130160 | | 305723 | | |
| | 1 15122260 84902 3520 | HARDY GEN | | HARDY FOOD | | 240.37 | | | | |
| | | | Invoice Net | | | 240.37 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11370118 | INV | 01/25/2018 | 130161 | | 305817 | | |
| | 1 15123260 84902 3520 | AFT SCH | | FOOD SUPPL | | 89.87 | | | | |
| | | | Invoice Net | | | 89.87 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11371218 | INV | 01/25/2018 | 130154 | | 305839 | | |
| | 1 15125145 84902 3520 | BRACKETT | | FOOD | | 163.11 | | | | |
| | | | Invoice Net | | | 163.11 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | | 00003 | 11371218 | INV | 01/25/2018 | 130163 | | 305840 | | |
| | 1 15125145 84902 3520 | BRACKETT | | FOOD | | 236.65 | | | | |
| | | | Invoice Net | | | 236.65 | | | | |
| | | | | | | CHECK TOTAL | 1,682.51 | | | ----------- |
| 70227 AHS GENERAL FUND | | 00000 | 11495218 | INV | 01/25/2018 | 2018 MODEL CONGRESS | | 305165 | | |
| | 1 191 8300 | MLK BDAY | | CONT/SERV | | 500.00 | | | | |
| | | | Invoice Net | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | ----------- |
| 19606 ALL TRUCK AND EQUIPMEN | | 00001 | 7745318 | INV | 01/25/2018 | 99539 | | 305241 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 1,085.05 | | | | |
| | | | Invoice Net | | | 1,085.05 | | | | |
| 19606 ALL TRUCK AND EQUIPMEN | | 00001 | 7745318 | INV | 01/25/2018 | 99564 | | 305242 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 2,370.81 | | | | |
| | | | Invoice Net | | | 2,370.81 | | | | |
| | | | | | | CHECK TOTAL | 3,455.86 | | | ----------- |
| 27983 ALMAIDA,SCOTT | | 00000 | | INV | 01/25/2018 | 18424 | | 305327 | | |
| | 1 02026622 83804 3510 | ATHL/BASKB | | ATHLETIC | | 82.00 | | | | |
| | | | Invoice Net | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 33100 ANDCO INC | | 00000 | 182734 | INV | 01/25/2018 | 163754 | | 305243 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 474.80 | | | | |
| | | | Invoice Net | | | 474.80 | | | | |
| | | | | | | CHECK TOTAL | 474.80 | | | ----------- |
| 28022 ANDRINA'S | | 00000 | 711818 | INV | 01/25/2018 | 370221 | | 305090 | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 03034309 835001 | | FOOD SERV | FOOD SERVI | | 2,131.50 | | | | |
| | | | Invoice Net | | | 2,131.50 | | | | |
| | | | | | | CHECK TOTAL | 2,131.50 | | | ----------- |
| 31729 AVERY, COREY | | 00000 | | INV | 01/25/2018 | 18284 | | 304773 | | |
| | 1 02026641 83804 | 3510 | ATH/G/TRAC | ATHLETIC | | 50.00 | | | | |
| | 2 02026626 83804 | 3510 | ATHL/HOCKE | ATHLETIC | | 50.00 | | | | |
| | | | Invoice Net | | | 100.00 | | | | |
| 31729 AVERY, COREY | | 00000 | | INV | 01/25/2018 | 18473 | | 305791 | | |
| | 1 02026626 83804 | 3510 | ATHL/HOCKE | ATHLETIC | | 90.00 | | | | |
| | | | Invoice Net | | | 90.00 | | | | |
| | | | | | | CHECK TOTAL | 190.00 | | | ----------- |
| 32028 BANKMAN, HEIDI | | 00000 | 11500218 | INV | 01/25/2018 | TRAUMA11/13-12/20/17 | | 305818 | | |
| | 1 02636575 87106 | 2357 | PROF DEV | Grad Cours | | 500.00 | | | | |
| | | | Invoice Net | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | ----------- |
| 30869 BARKER, SARAH | | 00000 | 11388418 | INV | 01/25/2018 | REIMB CONFERENCES | | 305819 | | |
| | 1 0572018 87202 | 3200 | ESH | TRAVEL | | 305.00 | | | | |
| | | | Invoice Net | | | 305.00 | | | | |
| | | | | | | CHECK TOTAL | 305.00 | | | ----------- |
| 24583 BAYSTATE INTERPRETERS, | | 00001 | 7744718 | INV | 01/25/2018 | 298154 | | 305244 | | |
| | 1 02456857 83101 | 2330 | SPED CONTR | PROF TECH | | 647.85 | | | | |
| | | | Invoice Net | | | 647.85 | | | | |
| | | | | | | CHECK TOTAL | 647.85 | | | ----------- |
| 15609 WALKER, INC | | 00000 | 7754418 | INV | 01/25/2018 | 060867 | | 305246 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 3,127.96 | | | | |
| | | | Invoice Net | | | 3,127.96 | | | | |
| 15609 WALKER, INC | | 00000 | 7760218 | INV | 01/25/2018 | 060870 | | 305247 | | |
| | 1 02456848 83201 | 9300 | TUITION DY | TUITION | | 3,127.96 | | | | |
| | | | Invoice Net | | | 3,127.96 | | | | |
| 15609 WALKER, INC | | 00000 | 7755718 | INV | 01/25/2018 | 060868 | | 305248 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 4,549.76 | | | | |
| | | | Invoice Net | | | 4,549.76 | | | | |
| 15609 WALKER, INC | | 00000 | 181820 | INV | 01/25/2018 | 060869 | | 305249 | | |
| | 1 02456848 83201 | 9300 | TUITION DY | TUITION | | 4,549.76 | | | | |
| | | | Invoice Net | | | 4,549.76 | | | | |
| | | | | | | CHECK TOTAL | 15,355.44 | | | ----------- |
| 34189 FRIENDS OF BELMONT WRE | | 00000 | 11459118 | INV | 01/25/2018 | WRESTLNG TOURN1/6/18 | | 305825 | | |
| | 1 02026634 83804 | 3510 | ATH/WRESTL | ATHLETIC | | 300.00 | | | | |
| | | | Invoice Net | | | 300.00 | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | ----------- |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

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

11649 BELMONT HILL SCHOOL 00000 11393018 INV 01/25/2018 1412-1 305512
1 02026626 83804 3510 ATHL/HOCKE ATHLETIC 822.50
Invoice Net 822.50
CHECK TOTAL 822.50 -----------

70412 BELMONT AND CRYSTAL SP 00001 7751318 INV 01/25/2018 14545241 010118 305245
1 02456800 84201 2430 PK-SPED OFFICE 18.13
Invoice Net 18.13
CHECK TOTAL 18.13 -----------

18252 BENNETT, CHRIS 00000 INV 01/25/2018 18413 305792
1 02026622 83804 3510 ATHL/BASKB ATHLETIC 82.00
Invoice Net 82.00
CHECK TOTAL 82.00 -----------

22430 BERMUDES, DEBORAH 00000 11500518 INV 01/25/2018 CLASSROOM MGT STRATG 305820
1 18406575 87106 2357 LANG/PROF Grad Cours 279.00
Invoice Net 279.00
22430 BERMUDES, DEBORAH 00000 11500518 INV 01/25/2018 IMPACT TRAUMA #3 305821
1 18406575 87106 2357 LANG/PROF Grad Cours 500.00
Invoice Net 500.00
CHECK TOTAL 779.00 -----------

24170 THE CHILDREN'S CENTER 00000 7761018 INV 01/25/2018 54908-KC 305250
1 02456818 83101 2320 SPED/DEAF PROF TECH 118.20
Invoice Net 118.20
24170 THE CHILDREN'S CENTER 00000 7761118 INV 01/25/2018 54908-SG 305251
1 02456818 83101 2320 SPED/DEAF PROF TECH 39.40
Invoice Net 39.40
24170 THE CHILDREN'S CENTER 00000 7761218 INV 01/25/2018 54908-MG 305252
1 02456818 83101 2320 SPED/DEAF PROF TECH 236.40
Invoice Net 236.40
24170 THE CHILDREN'S CENTER 00000 7761318 INV 01/25/2018 54908-NR 305253
1 02456818 83101 2320 SPED/DEAF PROF TECH 118.20
Invoice Net 118.20
24170 THE CHILDREN'S CENTER 00000 7764118 INV 01/25/2018 54908-NC 305254
1 02456818 83101 2320 SPED/DEAF PROF TECH 19.70
Invoice Net 19.70
24170 THE CHILDREN'S CENTER 00000 7761518 INV 01/25/2018 54908-JS 305255
1 02456818 83101 2320 SPED/DEAF PROF TECH 275.80
Invoice Net 275.80
CHECK TOTAL 807.70 -----------

22234 THE BOOK RACK 00001 11456618 INV 01/25/2018 853 305841
1 02156506 85106 2410 ELEM EDUC TEXTBOOKS 322.00
Invoice Net 322.00
22234 THE BOOK RACK 00001 11285018 INV 01/25/2018 851 305842

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 15122260 85103 3520 | HARDY GEN | HARDY GEN | | | 687.80 | | | | |
| | | Invoice Net | | | | 687.80 | | | | |
| | | | | | | CHECK TOTAL | 1,009.80 | | | ----------- |
| 18495 BOSTON HIGASHI SCHOOL | | 00000 | 7746418 | INV | 01/25/2018 | 1812412AR | | 305256 | | |
| | 1 02456851 83201 9300 | OOD RESIDE | TUITION | | | 9,359.37 | | | | |
| | | Invoice Net | | | | 9,359.37 | | | | |
| 18495 BOSTON HIGASHI SCHOOL | | 00000 | 7746718 | INV | 01/25/2018 | 1812403 | | 305257 | | |
| | 1 02456851 83201 9300 | OOD RESIDE | TUITION | | | 18,718.73 | | | | |
| | | Invoice Net | | | | 18,718.73 | | | | |
| | | | | | | CHECK TOTAL | 28,078.10 | | | ----------- |
| 28425 BOTOS, DEBORAH | | 00000 | 11349818 | INV | 01/25/2018 | APS0117-4 | | 305513 | | |
| | 1 02606910 83101 1210 | SUPER | PROF TECH | | | 1,065.00 | | | | |
| | | Invoice Net | | | | 1,065.00 | | | | |
| | | | | | | CHECK TOTAL | 1,065.00 | | | ----------- |
| 25591 BOWERS, VIRGINIA A. | | 00000 | 7743218 | INV | 01/25/2018 | 12/4/17-12/8/17 | | 305258 | | |
| | 1 02456803 83101 2310 | SPED/TUTOR | PROF TECH | | | 150.00 | | | | |
| | 2 02456857 83101 2310 | SPED CONTR | PROF TECH | | | 700.00 | | | | |
| | | Invoice Net | | | | 850.00 | | | | |
| 25591 BOWERS, VIRGINIA A. | | 00000 | 7743218 | INV | 01/25/2018 | 1/2/18-1/3/18 | | 305259 | | |
| | 1 02456803 83101 2310 | SPED/TUTOR | PROF TECH | | | 200.00 | | | | |
| | 2 02456857 83101 2310 | SPED CONTR | PROF TECH | | | 200.00 | | | | |
| | | Invoice Net | | | | 400.00 | | | | |
| 25591 BOWERS, VIRGINIA A. | | 00000 | 7743218 | INV | 01/25/2018 | 1/8/18-1/12/18 | | 305260 | | |
| | 1 02456803 83101 2310 | SPED/TUTOR | PROF TECH | | | 25.00 | | | | |
| | 2 02456857 83101 2310 | SPED CONTR | PROF TECH | | | 500.00 | | | | |
| | | Invoice Net | | | | 525.00 | | | | |
| | | | | | | CHECK TOTAL | 1,775.00 | | | ----------- |
| 30897 BRUNO, JEFF | | 00000 | 11358918 | INV | 01/25/2018 | REIMB EXP-DEC+JAN | | 305515 | | |
| | 1 1955 84000 | PE SURVIVA | MISC EXP | | | 197.68 | | | | |
| | | Invoice Net | | | | 197.68 | | | | |
| | | | | | | CHECK TOTAL | 197.68 | | | ----------- |
| 70426 BUREAU OF EDUCATION & | | 00002 | 11397818 | INV | 01/25/2018 | 4770872 | | 305517 | | |
| | 1 02486745 87202 2357 | C&I SOC ST | PROF DEV | | | 498.00 | | | | |
| | | Invoice Net | | | | 498.00 | | | | |
| | | | | | | CHECK TOTAL | 498.00 | | | ----------- |
| 70693 CAM OFFICE SERVICES, I | | 00000 | 613918 | INV | 01/25/2018 | 112720 | | 304887 | | |
| | 1 02696925 84201 1410 | PAYROLL | OFFICE | | | 538.08 | | | | |
| | | Invoice Net | | | | 538.08 | | | | |
| 70693 CAM OFFICE SERVICES, I | | 00000 | 11339018 | INV | 01/25/2018 | 112754 | | 305166 | | |
| | 1 02096506 85101 2430 | ELEM EDUC | REPRO SUPP | | | 113.58 | | | | |
| | | Invoice Net | | | | 113.58 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 70693 CAM OFFICE SERVICES, I | | 00000 | 11474718 | INV | 01/25/2018 | 112836 | | 305167 | | |
| | 1 02636915 85101 1220 | CURRICULUM | REPRO SUPP | | | 207.35 | | | | |
| | | Invoice Net | | | | 207.35 | | | | |
| 70693 CAM OFFICE SERVICES, I | | 00000 | 584518 | INV | 01/25/2018 | 112914 | | 305724 | | |
| | 1 02636935 84201 1420 | HUMAN RES/ | OFFICE | | | 103.58 | | | | |
| | | Invoice Net | | | | 103.58 | | | | |
| | | | | | CHECK TOTAL | | 962.59 | | | ----------- |
| 18811 FEI THEATRES | | 00002 | 11372018 | INV | 01/25/2018 | ICE CREAM 1/18/18 | | 305518 | | |
| | 1 15122160 83302 3520 | HARDY | FIELD TRIP | | | 22.00 | | | | |
| | | Invoice Net | | | | 22.00 | | | | |
| | | | | | CHECK TOTAL | | 22.00 | | | ----------- |
| 33892 CARNEY, DAWN | | 00000 | 11488918 | INV | 01/25/2018 | REIMB AATF MEMBERSHP | | 305725 | | |
| | 1 02516730 87301 2357 | C&I WORLD | PROF AFFLI | | | 63.75 | | | | |
| | | Invoice Net | | | | 63.75 | | | | |
| | | | | | CHECK TOTAL | | 63.75 | | | ----------- |
| 73222 CENTER FOR RESPONSIVE | | 00000 | 11468218 | INV | 01/25/2018 | IN3-00119389 | | 305822 | | |
| | 1 0792018 87207 2357 | IMPRV ED | Training | | | 356.40 | | | | |
| | | Invoice Net | | | | 356.40 | | | | |
| 73222 CENTER FOR RESPONSIVE | | 00000 | 11456518 | INV | 01/25/2018 | IN3-00119390 | | 305843 | | |
| | 1 02156506 85106 2410 | ELEM EDUC | TEXTBOOKS | | | 849.60 | | | | |
| | | Invoice Net | | | | 849.60 | | | | |
| | | | | | CHECK TOTAL | | 1,206.00 | | | ----------- |
| 34159 JAMES M. DONAHER | | 00001 | 182735 | INV | 01/25/2018 | 1625 | | 305265 | | |
| | 1 02456857 83101 2330 | SPED CONTR | PROF TECH | | | 920.47 | | | | |
| | | Invoice Net | | | | 920.47 | | | | |
| | | | | | CHECK TOTAL | | 920.47 | | | ----------- |
| 26355 COLLEGE BOARD | | 00000 | 11449718 | INV | 01/25/2018 | EA77994529 | | 305726 | | |
| | 1 1951 84000 | COLLEGE F | MISC EXP | | | 225.28 | | | | |
| | | Invoice Net | | | | 225.28 | | | | |
| | | | | | CHECK TOTAL | | 225.28 | | | ----------- |
| 19921 COLLINS SPORTS MEDICIN | | 00001 | 11457618 | INV | 01/25/2018 | 289754 | | 305824 | | |
| | 1 02026620 85104 3510 | ATHLE/ADMI | ATHL SUPPL | | | 210.14 | | | | |
| | | Invoice Net | | | | 210.14 | | | | |
| | | | | | CHECK TOTAL | | 210.14 | | | ----------- |
| 71022 CONCEISON, JAMES | | 00000 | | INV | 01/25/2018 | 18406 | | 305328 | | |
| | 1 02026635 83804 3510 | ATH/G/BB | ATHLETIC | | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| | | | | | CHECK TOTAL | | 60.00 | | | ----------- |
| 32030 CONDON, MARIANNE | | 00000 | 11500918 | INV | 01/25/2018 | REIMB IMPACT TRAUMA | | 305833 | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| 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 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | ----------- |
| 12853 CONSILVIO, EDWARD | | 00000 | | INV | 01/25/2018 | 11065 | | 305793 | | |
| | 1 02026622 83804 3510 | ATHL/BASKB | | ATHLETIC | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ----------- |
| 31098 CORMIER,CHRIS | | 00000 | | INV | 01/25/2018 | 18241 | | 305794 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3961496 | | 305094 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 1,179.11 | | | | |
| | | Invoice Net | | | | 1,179.11 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 39615649 | | 305095 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 125.96 | | | | |
| | | Invoice Net | | | | 125.96 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3960697 | | 305096 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 947.95 | | | | |
| | | Invoice Net | | | | 947.95 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3955967 | | 305097 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 1,326.75 | | | | |
| | | Invoice Net | | | | 1,326.75 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3955516 | | 305099 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 641.79 | | | | |
| | | Invoice Net | | | | 641.79 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3956022 | | 305100 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 1,620.83 | | | | |
| | | Invoice Net | | | | 1,620.83 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3956045 | | 305102 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 808.24 | | | | |
| | | Invoice Net | | | | 808.24 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3960857 | | 305104 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 815.35 | | | | |
| | | Invoice Net | | | | 815.35 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3960787 | | 305107 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 1,003.98 | | | | |
| | | Invoice Net | | | | 1,003.98 | | | | |
| 71080 COSTA FRUIT & PRODUCE | | 00001 | 710818 | INV | 01/25/2018 | 3961620 | | 305108 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 830.21 | | | | |
| | | Invoice Net | | | | 830.21 | | | | |
| | | | | | | CHECK TOTAL | 9,300.17 | | | ----------- |
| 71088 COTTING SCHOOL | | 00000 | 7754218 | INV | 01/25/2018 | 13898 | | 305261 | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 6,808.64 | | | | |
| | | | Invoice Net | | | 6,808.64 | | | | |
| 71088 COTTING SCHOOL | | 00000 | 7754618 | INV | 01/25/2018 | 13897 | | 305262 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 6,808.64 | | | | |
| | | | Invoice Net | | | 6,808.64 | | | | |
| 71088 COTTING SCHOOL | | 00000 | 7756218 | INV | 01/25/2018 | 13899 | | 305263 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 6,808.64 | | | | |
| | | | Invoice Net | | | 6,808.64 | | | | |
| 71088 COTTING SCHOOL | | 00000 | 7763018 | INV | 01/25/2018 | 13978 | | 305264 | | |
| | 1 02456848 83201 | 9300 | TUITION DY | TUITION | | 6,808.64 | | | | |
| | | | Invoice Net | | | 6,808.64 | | | | |
| | | | | | | CHECK TOTAL | 27,234.56 | | | ----------- |
| 29162 CURSEADEN, JOHN | | 00000 | | INV | 01/25/2018 | 18242 | | 305795 | | |
| | 1 02026640 83804 | 3510 | ATH/G/I.H. | ATHLETIC | | 82.00 | | | | |
| | | | Invoice Net | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 30691 THOMAS E. DECOURCEY | | 00000 | 7760818 | INV | 01/25/2018 | REIMB MILEGE-DEC'17 | | 305687 | | |
| | 1 02816980 83301 | 3300 | SPED/REIMB | TRANS | | 432.00 | | | | |
| | | | Invoice Net | | | 432.00 | | | | |
| | | | | | | CHECK TOTAL | 432.00 | | | ----------- |
| 31934 DRISCOLL, JACK | | 00000 | | INV | 01/25/2018 | 18404 | | 304774 | | |
| | 1 02026635 83804 | 3510 | ATH/G/BB | ATHLETIC | | 60.00 | | | | |
| | | | Invoice Net | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ----------- |
| 17253 EDUCATION, INC. | | 00002 | 7744818 | INV | 01/25/2018 | 297966 | | 305689 | | |
| | 1 02456857 83101 | 2310 | SPED CONTR | PROF TECH | | 400.00 | | | | |
| | | | Invoice Net | | | 400.00 | | | | |
| 17253 EDUCATION, INC. | | 00002 | 7744818 | INV | 01/25/2018 | 299370 | | 305690 | | |
| | 1 02456857 83101 | 2310 | SPED CONTR | PROF TECH | | 125.00 | | | | |
| | | | Invoice Net | | | 125.00 | | | | |
| | | | | | | CHECK TOTAL | 525.00 | | | ----------- |
| 31424 ESSEX NORTH SHORE AGRI | | 00000 | 182872 | INV | 01/25/2018 | 401-PAYMENT #1 | | 305856 | | |
| | 1 02666948 83201 | 9100 | VOCATIONAL | VOC TUITIO | | 8,240.50 | | | | |
| | | | Invoice Net | | | 8,240.50 | | | | |
| | | | | | | CHECK TOTAL | 8,240.50 | | | ----------- |
| 14760 EVERGREEN CENTER INCOR | | 00000 | 7746918 | INV | 01/25/2018 | I023904 | | 305266 | | |
| | 1 02456851 83201 | 9300 | OOD RESIDE | TUITION | | 18,255.59 | | | | |
| | | | Invoice Net | | | 18,255.59 | | | | |
| | | | | | | CHECK TOTAL | 18,255.59 | | | ----------- |
| 71527 FACTS ON FILE INC | | 00002 | 11447418 | CRM | 01/25/2018 | CM312370 | | 305727 | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 02016563 85106 2410 | LIBRARY/ME | | TEXTBOOKS | | -80.71 | | | | |
| | | Invoice Net | | | | -80.71 | | | | |
| 71527 FACTS ON FILE INC | | 00002 | 11447418 | INV | 01/25/2018 | 312370 | | 305728 | | |
| | 1 02016563 85106 2410 | LIBRARY/ME | | TEXTBOOKS | | 2,098.71 | | | | |
| | | Invoice Net | | | | 2,098.71 | | | | |
| | | | | | | CHECK TOTAL | 2,018.00 | | | ----------- |
| 21724 FANTINI BAKING CO., IN | | 00000 | 711318 | INV | 01/25/2018 | Y439891 | | 305091 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 117.53 | | | | |
| | | Invoice Net | | | | 117.53 | | | | |
| 21724 FANTINI BAKING CO., IN | | 00000 | 711318 | INV | 01/25/2018 | Y443294 | | 305092 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 55.56 | | | | |
| | | Invoice Net | | | | 55.56 | | | | |
| 21724 FANTINI BAKING CO., IN | | 00000 | 711318 | INV | 01/25/2018 | Y443295 | | 305093 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 107.33 | | | | |
| | | Invoice Net | | | | 107.33 | | | | |
| 21724 FANTINI BAKING CO., IN | | 00000 | 711318 | INV | 01/25/2018 | Y445600 | | 305419 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 99.56 | | | | |
| | | Invoice Net | | | | 99.56 | | | | |
| 21724 FANTINI BAKING CO., IN | | 00000 | 711318 | INV | 01/25/2018 | Y445601 | | 305420 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 52.01 | | | | |
| | | Invoice Net | | | | 52.01 | | | | |
| | | | | | | CHECK TOTAL | 431.99 | | | ----------- |
| 71537 ROSEMARY A. FARLEY | | 00000 | | INV | 01/25/2018 | 18382 | | 305329 | | |
| | 1 02026639 83804 3510 | ATH/G/GYM | | ATHLETIC | | 87.00 | | | | |
| | | Invoice Net | | | | 87.00 | | | | |
| | | | | | | CHECK TOTAL | 87.00 | | | ----------- |
| 30173 FARMER, TOM | | 00000 | | INV | 01/25/2018 | 18217 | | 304775 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 30300 FOLLETT SCHOOL SOLUTIO | | 00001 | 11415218 | INV | 01/25/2018 | 709480-5 | | 305519 | | |
| | 1 169 85106 2410 | BILL'S BKS | | TEXTBOOKS | | 781.24 | | | | |
| | | Invoice Net | | | | 781.24 | | | | |
| 30300 FOLLETT SCHOOL SOLUTIO | | 00001 | 11415218 | INV | 01/25/2018 | 709480A-4 | | 305520 | | |
| | 1 169 85106 2410 | BILL'S BKS | | TEXTBOOKS | | 424.52 | | | | |
| | | Invoice Net | | | | 424.52 | | | | |
| 30300 FOLLETT SCHOOL SOLUTIO | | 00001 | 11415218 | INV | 01/25/2018 | 709480F-4 | | 305521 | | |
| | 1 169 85106 2410 | BILL'S BKS | | TEXTBOOKS | | 132.70 | | | | |
| | | Invoice Net | | | | 132.70 | | | | |
| | | | | | | CHECK TOTAL | 1,338.46 | | | ----------- |
| 33911 PROMETOUR USA INC | | 00000 | 11481618 | INV | 01/25/2018 | ACCT#149087-GK | | 305522 | | |
| | 1 18406507 85103 2415 | AHS/LANG | | INSTRUCT | | 1,500.00 | | | | |
| | | Invoice Net | | | | 1,500.00 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 33911 PROMETOUR USA INC | | 00000 | 11481618 | INV | 01/25/2018 | ACCT#149087-MF | | 305524 | | |
| | 1 18406507 85103 2415 | AHS/LANG | | INSTRUCT | | 500.00 | | | | |
| | | Invoice Net | | | | 500.00 | | | | |
| | | | | | CHECK TOTAL | | 2,000.00 | | | ----------- |
| 23957 FRENNA, GIUSEPPE | | 00000 | | INV | 01/25/2018 | 18417 | | 305330 | | |
| | 1 02026635 83804 3510 | ATH/G/BB | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | CHECK TOTAL | | 82.00 | | | ----------- |
| 25201 FREY | | 00003 | 65029418 | INV | 01/25/2018 | 302500164850 | | 304891 | | |
| | 1 02546750 85103 2415 | VISUAL/ART | | INSTRUCT | | 19.29 | | | | |
| | | Invoice Net | | | | 19.29 | | | | |
| | | | | | CHECK TOTAL | | 19.29 | | | ----------- |
| 25381 GATEHOUSE MEDIA NE | | 00002 | 182871 | INV | 01/25/2018 | CN13602510 | | 305834 | | |
| | 1 6223778 5871 | AHS STUDY | | AHS STUDY | | 93.12 | | | | |
| | | Invoice Net | | | | 93.12 | | | | |
| | | | | | CHECK TOTAL | | 93.12 | | | ----------- |
| 32646 GOFF, CHERYL | | 00000 | 182733 | INV | 01/25/2018 | REIMB MILEGE-DEC'17 | | 305691 | | |
| | 1 02456821 81201 2320 | SPED/CLINI | | TEMP PROF | | 18.94 | | | | |
| | | Invoice Net | | | | 18.94 | | | | |
| | | | | | CHECK TOTAL | | 18.94 | | | ----------- |
| 71829 GRAVALLESE, JOHN W. | | 00000 | | INV | 01/25/2018 | 18233 | | 305796 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | CHECK TOTAL | | 82.00 | | | ----------- |
| 31047 HANAFIN, CHARLES | | 00000 | | INV | 01/25/2018 | 18223 | | 304776 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | CHECK TOTAL | | 82.00 | | | ----------- |
| 31915 JOANN IGNELZI HERZFELD | | 00000 | 182736 | INV | 01/25/2018 | COOKING 10/11-11/29 | | 305168 | | |
| | 1 1336770 81112 6200 | ADULT ED | | INSTRUCT | | 760.00 | | | | |
| | | Invoice Net | | | | 760.00 | | | | |
| | | | | | CHECK TOTAL | | 760.00 | | | ----------- |
| 33929 HIGHLAND SHREDDING, LL | | 00000 | 11425718 | INV | 01/25/2018 | 17834 | | 304896 | | |
| | 1 02606910 83101 1210 | SUPER | | PROF TECH | | 315.00 | | | | |
| | | Invoice Net | | | | 315.00 | | | | |
| | | | | | CHECK TOTAL | | 315.00 | | | ----------- |
| 26773 HMFH ARCHITECTS, INC | | 00000 | 182543 | INV | 01/25/2018 | 1854 | | 305826 | | |
| | 1 6223778 5871 | AHS STUDY | | AHS STUDY | | 42,704.20 | | | | |
| | | Invoice Net | | | | 42,704.20 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 42,704.20 | | | ----------- |
| 72233 JUDGE BAKER CHILDREN'S | | 00000 | 7752718 | INV | 01/25/2018 | DEC502 | | 305267 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 7,980.16 | | | | |
| | | | Invoice Net | | | 7,980.16 | | | | |
| 72233 JUDGE BAKER CHILDREN'S | | 00000 | 7753618 | INV | 01/25/2018 | DEC503 | | 305268 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 7,980.16 | | | | |
| | | | Invoice Net | | | 7,980.16 | | | | |
| 72233 JUDGE BAKER CHILDREN'S | | 00000 | 7757218 | INV | 01/25/2018 | DEC504 | | 305269 | | |
| | 1 02456848 83201 | 9300 | TUITION DY | TUITION | | 7,980.16 | | | | |
| | | | Invoice Net | | | 7,980.16 | | | | |
| 72233 JUDGE BAKER CHILDREN'S | | 00000 | 7757318 | INV | 01/25/2018 | DEC505 | | 305270 | | |
| | 1 02456848 83201 | 9300 | TUITION DY | TUITION | | 7,980.16 | | | | |
| | | | Invoice Net | | | 7,980.16 | | | | |
| | | | | | | CHECK TOTAL | 31,920.64 | | | ----------- |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 181693 | INV | 01/25/2018 | 12350618ARL-MK | | 305271 | | |
| | 1 02456851 83201 | 9300 | OOD RESIDE | TUITION | | 8,403.48 | | | | |
| | | | Invoice Net | | | 8,403.48 | | | | |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 7746618 | INV | 01/25/2018 | 13850618ARL-JC | | 305272 | | |
| | 1 02456851 83201 | 9300 | OOD RESIDE | TUITION | | 16,806.96 | | | | |
| | | | Invoice Net | | | 16,806.96 | | | | |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 7752018 | INV | 01/25/2018 | 12450618ARL-AC | | 305273 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 4,049.92 | | | | |
| | | | Invoice Net | | | 4,049.92 | | | | |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 7752418 | INV | 01/25/2018 | 12450618ARL-ED | | 305274 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 4,049.92 | | | | |
| | | | Invoice Net | | | 4,049.92 | | | | |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 7752518 | INV | 01/25/2018 | 12450618ARL-MD | | 305275 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 4,049.92 | | | | |
| | | | Invoice Net | | | 4,049.92 | | | | |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 7754818 | INV | 01/25/2018 | 12450618ARL-HK | | 305276 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 2,024.96 | | | | |
| | | | Invoice Net | | | 2,024.96 | | | | |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 7754918 | INV | 01/25/2018 | 12450618ARL-SK | | 305277 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 4,049.92 | | | | |
| | | | Invoice Net | | | 4,049.92 | | | | |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 7760918 | INV | 01/25/2018 | 13150618ARL-TW | | 305278 | | |
| | 1 02456851 83201 | 9300 | OOD RESIDE | TUITION | | 8,403.48 | | | | |
| | | | Invoice Net | | | 8,403.48 | | | | |
| 19317 JUSTICE RESOURCE INSTI | | 00000 | 7761718 | INV | 01/25/2018 | 12450618ARL-ESJ | | 305279 | | |
| | 1 02456848 83201 | 9300 | TUITION DY | TUITION | | 4,049.92 | | | | |
| | | | Invoice Net | | | 4,049.92 | | | | |
| | | | | | | CHECK TOTAL | 55,888.48 | | | ----------- |
| 33973 K AND C MUSIC CO. | | 00000 | 11441918 | INV | 01/25/2018 | 5129 | | 305169 | | |
| | 1 02546755 83101 | 2420 | VISUAL/PER | PROF TECH | | 1,025.00 | | | | |
| | | | Invoice Net | | | 1,025.00 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,025.00 | | | ----------- |
| 28884 KEATING, BILLY | | 00000 | | INV | 01/25/2018 | 18226 | | 305797 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 29163 KERRIGAN, MICHAEL | | 00000 | | INV | 01/25/2018 | 18239 | | 305798 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 31961 KOTZUBA, PAUL | | 00000 | | INV | 01/25/2018 | 18420 | | 305331 | | |
| | 1 02026635 83804 3510 | ATH/G/BB | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 28906 KSIADZ, MICHAL | | 00000 | | INV | 01/25/2018 | 18426 | | 305332 | | |
| | 1 02026622 83804 3510 | ATHL/BASKB | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 72363 LABBB COLLABORATIVE | | 00000 | 182320 | INV | 01/25/2018 | 2182773 | | 305280 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 4,177.44 | | | | |
| | | Invoice Net | | | | 4,177.44 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 182321 | INV | 01/25/2018 | 2182792 | | 305281 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 2,610.90 | | | | |
| | | Invoice Net | | | | 2,610.90 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7746218 | INV | 01/25/2018 | 2183124 | | 305282 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | | TRANS | | 66,031.98 | | | | |
| | | Invoice Net | | | | 66,031.98 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7747618 | INV | 01/25/2018 | 2182791 | | 305283 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 4,177.44 | | | | |
| | | Invoice Net | | | | 4,177.44 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7747718 | INV | 01/25/2018 | 2182790 | | 305284 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 4,712.64 | | | | |
| | | Invoice Net | | | | 4,712.64 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7747818 | INV | 01/25/2018 | 2182789 | | 305285 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 4,712.64 | | | | |
| | | Invoice Net | | | | 4,712.64 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7747918 | INV | 01/25/2018 | 2182788 | | 305286 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 4,177.44 | | | | |
| | | Invoice Net | | | | 4,177.44 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7748018 | INV | 01/25/2018 | 2182787 | | 305287 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 4,712.64 | | | | |
| | | Invoice Net | | | | 4,712.64 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7748618 | INV | 01/25/2018 | 2172785 | | 305288 | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,177.44 | | | |
| | | | Invoice Net | | | 4,177.44 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7748918 | INV | 01/25/2018 | 2182784 | 305289 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,177.44 | | | |
| | | | Invoice Net | | | 4,177.44 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7749018 | INV | 01/25/2018 | 2182783 | 305290 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,712.64 | | | |
| | | | Invoice Net | | | 4,712.64 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7749218 | INV | 01/25/2018 | 2182782 | 305291 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,712.64 | | | |
| | | | Invoice Net | | | 4,712.64 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7749318 | INV | 01/25/2018 | 2182781 | 305292 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,177.44 | | | |
| | | | Invoice Net | | | 4,177.44 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7749518 | INV | 01/25/2018 | 2183001 | 305293 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,380.80 | | | |
| | | | Invoice Net | | | 4,380.80 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7749718 | INV | 01/25/2018 | 2182780 | 305294 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,177.44 | | | |
| | | | Invoice Net | | | 4,177.44 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7749818 | INV | 01/25/2018 | 2182778 | 305295 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,177.44 | | | |
| | | | Invoice Net | | | 4,177.44 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7750018 | INV | 01/25/2018 | 2182776 | 305296 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,712.64 | | | |
| | | | Invoice Net | | | 4,712.64 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7750118 | INV | 01/25/2018 | 2182777 | 305297 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,712.64 | | | |
| | | | Invoice Net | | | 4,712.64 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7750218 | INV | 01/25/2018 | 2183000 | 305298 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,380.80 | | | |
| | | | Invoice Net | | | 4,380.80 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7750318 | INV | 01/25/2018 | 2182775 | 305299 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,177.44 | | | |
| | | | Invoice Net | | | 4,177.44 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7750718 | INV | 01/25/2018 | 2182774 | 305300 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 4,177.44 | | | |
| | | | Invoice Net | | | 4,177.44 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7759318 | INV | 01/25/2018 | 2183158 | 305301 | | |
| | 1 02456821 83101 2320 | | SPED/CLINI | PROF TECH | | 700.00 | | | |
| | | | Invoice Net | | | 700.00 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7759418 | INV | 01/25/2018 | 2183159 | 305302 | | |
| | 1 02456821 83101 2320 | | SPED/CLINI | PROF TECH | | 400.00 | | | |
| | | | Invoice Net | | | 400.00 | | | |
| 72363 | LABBB COLLABORATIVE | 00000 | 7759518 | INV | 01/25/2018 | 2183160 | 305303 | | |
| | 1 02456821 83101 2320 | | SPED/CLINI | PROF TECH | | 855.00 | | | |
| | | | Invoice Net | | | 855.00 | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 72363 LABBB COLLABORATIVE | | 00000 | 7759618 | INV | 01/25/2018 | 2183157 | | 305304 | | |
| | 1 02456821 83101 2320 | SPED/CLINI | | PROF TECH | | 180.00 | | | | |
| | | Invoice Net | | | | 180.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7759718 | INV | 01/25/2018 | 2183161 | | 305305 | | |
| | 1 02456821 83101 2320 | SPED/CLINI | | PROF TECH | | 430.00 | | | | |
| | | Invoice Net | | | | 430.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7762118 | INV | 01/25/2018 | 2183172 | | 305306 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | | TRANS | | 816.00 | | | | |
| | | Invoice Net | | | | 816.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7762218 | INV | 01/25/2018 | 2183170 | | 305307 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | | TRANS | | 816.00 | | | | |
| | | Invoice Net | | | | 816.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7762318 | INV | 01/25/2018 | 2183178 | | 305308 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | | TRANS | | 816.00 | | | | |
| | | Invoice Net | | | | 816.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7763518 | INV | 01/25/2018 | 2182779 | | 305309 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 4,177.44 | | | | |
| | | Invoice Net | | | | 4,177.44 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 7764718 | INV | 01/25/2018 | 2182786 | | 305310 | | |
| | 1 02456848 83201 9400 | TUITION DY | | TUITION | | 4,712.64 | | | | |
| | | Invoice Net | | | | 4,712.64 | | | | |
| | | | | | | CHECK TOTAL | 166,070.44 | | | ----------- |
| 72376 LANDMARK FOUNDATION, I | | 00000 | 7751718 | INV | 01/25/2018 | 22737 | | 305312 | | |
| | 1 07506848 83201 9300 | CB OOD DAY | | TUITION | | 4,449.15 | | | | |
| | | Invoice Net | | | | 4,449.15 | | | | |
| 72376 LANDMARK FOUNDATION, I | | 00000 | 7752318 | INV | 01/25/2018 | 22933 | | 305313 | | |
| | 1 07506848 83201 9300 | CB OOD DAY | | TUITION | | 3,203.41 | | | | |
| | | Invoice Net | | | | 3,203.41 | | | | |
| 72376 LANDMARK FOUNDATION, I | | 00000 | 7756318 | INV | 01/25/2018 | 23050 | | 305314 | | |
| | 1 07506848 83201 9300 | CB OOD DAY | | TUITION | | 2,135.61 | | | | |
| | | Invoice Net | | | | 2,135.61 | | | | |
| | | | | | | CHECK TOTAL | 9,788.17 | | | ----------- |
| 19990 LATHAM CENTERS,INC | | 00000 | 7747118 | INV | 01/25/2018 | 035394 | | 305311 | | |
| | 1 02456851 83201 9300 | OOD RESIDE | | TUITION | | 19,731.50 | | | | |
| | | Invoice Net | | | | 19,731.50 | | | | |
| | | | | | | CHECK TOTAL | 19,731.50 | | | ----------- |
| 21366 LEAHY, STEPHEN | | 00000 | | INV | 01/25/2018 | 11088 | | 305799 | | |
| | 1 02026622 83804 3510 | ATHL/BASKB | | ATHLETIC | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ----------- |
| 72436 THE LEARNING CENTER FO | | 00000 | 7753118 | INV | 01/25/2018 | 33022 | | 305315 | | |
| | 1 07506848 83201 9300 | CB OOD DAY | | TUITION | | 4,756.00 | | | | |
| | | Invoice Net | | | | 4,756.00 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 4,756.00 | | | ----------- |
| 34193 LOMBARDI,LAUREN | | 00000 | | INV | 01/25/2018 | REIM CLASS CANCELLED | | 305729 | | |
| | 1 1336770 7290 6200 | ADULT ED | COMM ED | | | 216.00 | | | | |
| | | Invoice Net | | | | 216.00 | | | | |
| | | | | | | CHECK TOTAL | 216.00 | | | ----------- |
| 33731 MAB COMMUNITY SERVICES | | 00000 | 7763718 | INV | 01/25/2018 | TUT81360 | | 305373 | | |
| | 1 02456845 83201 9300 | OOD/AIDE | TUITION | | | 4,972.50 | | | | |
| | 2 02456851 83201 9300 | OOD RESIDE | TUITION | | | 18,645.57 | | | | |
| | | Invoice Net | | | | 23,618.07 | | | | |
| | | | | | | CHECK TOTAL | 23,618.07 | | | ----------- |
| 20232 MACINNIS, GLEN | | 00000 | | INV | 01/25/2018 | 10358 | | 304777 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | ATHLETIC | | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| 20232 MACINNIS, GLEN | | 00000 | | INV | 01/25/2018 | 18230 | | 305800 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | ATHLETIC | | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 142.00 | | | ----------- |
| 28859 MAGLIOCCA, BRYAN | | 00000 | 181419 | INV | 01/25/2018 | REIMB MILEGE-DEC'17 | | 305374 | | |
| | 1 02456839 87101 2315 | TEAM CHAIR | BUS TRAVEL | | | 164.79 | | | | |
| | | Invoice Net | | | | 164.79 | | | | |
| | | | | | | CHECK TOTAL | 164.79 | | | ----------- |
| 15547 MANSFIELD PAPER CO., I | | 00000 | 711118 | INV | 01/25/2018 | 252331 | | 305109 | | |
| | 1 03034309 835000 | FOOD SERV | FOOD SERV/ | | | 381.95 | | | | |
| | | Invoice Net | | | | 381.95 | | | | |
| 15547 MANSFIELD PAPER CO., I | | 00000 | 711118 | INV | 01/25/2018 | 252380 | | 305110 | | |
| | 1 03034309 835000 | FOOD SERV | FOOD SERV/ | | | 729.39 | | | | |
| | | Invoice Net | | | | 729.39 | | | | |
| | | | | | | CHECK TOTAL | 1,111.34 | | | ----------- |
| 34194 MARFIONE, BRIAN | | 00000 | | INV | 01/25/2018 | 10361 | | 305635 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | ATHLETIC | | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ----------- |
| 29812 MARKET BASKET | | 00001 | 11401318 | INV | 01/25/2018 | OMS-DEC.11,2017 | | 305530 | | |
| | 1 02036507 85103 2415 | SEC EDUC | INSTRUCT | | | 100.63 | | | | |
| | | Invoice Net | | | | 100.63 | | | | |
| | | | | | | CHECK TOTAL | 100.63 | | | ----------- |
| 29838 MARTICORENA,KATIA | | 00000 | 11488418 | INV | 01/25/2018 | REIM AATSP MEMBERSHP | | 305528 | | |
| | 1 02516730 87301 2357 | C&I WORLD | PROF AFFLI | | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                      WARRANT:   18155    01/25/2018

VENDOR     G/L ACCOUNTS           R      PO     TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
------------------------------------------------------------------------------------------------------------------------------------
                                                                   CHECK TOTAL          65.00                               -----------

  72693 MASSACHUSETTS ASSOCIAT  00000   182792 INV  01/25/2018            200005176            305531
        1 02666920 87301  1410  BUS OFFICE   PROF AFFLI                 110.00
                                 Invoice Net                            110.00
  72693 MASSACHUSETTS ASSOCIAT  00000   182870 INV  01/25/2018            200005175            305827
        1 02666920 87301  1410  BUS OFFICE   PROF AFFLI                 110.00
                                 Invoice Net                            110.00
                                                                   CHECK TOTAL         220.00                               -----------

  24221 MASON,LAURIE            00000          INV  01/25/2018            18381                305333
        1 02026639 83804  3510  ATH/G/GYM    ATHLETIC                    87.00
                                 Invoice Net                             87.00
  24221 MASON,LAURIE            00000          INV  01/25/2018            18389                305334
        1 02026639 83804  3510  ATH/G/GYM    ATHLETIC                    87.00
                                 Invoice Net                             87.00
                                                                   CHECK TOTAL         174.00                               -----------

  20648 MATTERA, PETER J.       00000          INV  01/25/2018            18176                305335
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                    60.00
                                 Invoice Net                             60.00
                                                                   CHECK TOTAL          60.00                               -----------

  12897 THE MAY INSTITUTE INC.  00001  7747218 INV  01/25/2018            667698               305375
        1 02456851 83201  9300  OOD RESIDE   TUITION                 18,700.44
                                 Invoice Net                         18,700.44
                                                                   CHECK TOTAL      18,700.44                               -----------

  28900 MCDONALD, PHIL          00000          INV  01/25/2018            18408                305336
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                    60.00
                                 Invoice Net                             60.00
  28900 MCDONALD, PHIL          00000          INV  01/25/2018            18178                305801
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                    60.00
                                 Invoice Net                             60.00
                                                                   CHECK TOTAL         120.00                               -----------

  26308 METCO DIRECTORS' ASSOC  00002 11316918 INV  01/25/2018            2017MDAC-24          304900
        1 1322018  87202  2357  METCO GRNT   TRAVEL                   1,475.00
                                 Invoice Net                          1,475.00
  26308 METCO DIRECTORS' ASSOC  00002 11398118 INV  01/25/2018            2017MDAC-25          304902
        1 02486745 87202  2357  C&I SOC ST   PROF DEV                   200.00
                                 Invoice Net                            200.00
  26308 METCO DIRECTORS' ASSOC  00002 11450718 INV  01/25/2018            2017MDAC-27          304905
        1 02016575 87202  2357  PROF DEV     TRAINING                   225.00
                                 Invoice Net                            225.00
  26308 METCO DIRECTORS' ASSOC  00002 11465818 INV  01/25/2018            2017MDAC-28          304907
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                   200.00
                                 Invoice Net                            200.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 26308 METCO DIRECTORS' ASSOC | | 00002 | 11474218 | INV | 01/25/2018 | 2017MDAC-29 | | 304908 | | |
| | 1 02636575 87202 2357 | PROF DEV | | TRAINING | | 1,225.00 | | | | |
| | | Invoice Net | | | | 1,225.00 | | | | |
| 26308 METCO DIRECTORS' ASSOC | | 00002 | 11425518 | INV | 01/25/2018 | 2017MDAC-26 | | 305731 | | |
| | 1 02576900 87202 1110 | SCHOOL COM | | TRAINING | | 200.00 | | | | |
| | | Invoice Net | | | | 200.00 | | | | |
| | | | | | CHECK TOTAL | | 3,525.00 | | | ----------- |
| 34203 MIRASOLO, STEVE | | 00000 | | INV | 01/25/2018 | 18378 | | 305802 | | |
| | 1 02026634 83804 3510 | ATH/WRESTL | | ATHLETIC | | 96.75 | | | | |
| | | Invoice Net | | | | 96.75 | | | | |
| | | | | | CHECK TOTAL | | 96.75 | | | ----------- |
| 26382 MASSACHUSETTS MUSIC ED | | 00000 | 11442218 | INV | 01/25/2018 | 42279 | | 305730 | | |
| | 1 02546755 83302 2440 | VISUAL/PER | | FIELD TRIP | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |
| | | | | | CHECK TOTAL | | 300.00 | | | ----------- |
| 32722 MOORE MEDICAL LLC | | 00001 | 11386918 | INV | 01/25/2018 | 83433144 | | 305844 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 245.42 | | | | |
| | | Invoice Net | | | | 245.42 | | | | |
| 32722 MOORE MEDICAL LLC | | 00001 | 11386918 | INV | 01/25/2018 | 83454481 | | 305845 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 86.49 | | | | |
| | | Invoice Net | | | | 86.49 | | | | |
| 32722 MOORE MEDICAL LLC | | 00001 | 11387118 | INV | 01/25/2018 | 99750983 | | 305846 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 238.15 | | | | |
| | | Invoice Net | | | | 238.15 | | | | |
| 32722 MOORE MEDICAL LLC | | 00001 | 11386818 | INV | 01/25/2018 | 99756796 | | 305847 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 137.29 | | | | |
| | | Invoice Net | | | | 137.29 | | | | |
| 32722 MOORE MEDICAL LLC | | 00001 | 11388318 | INV | 01/25/2018 | 99722078 | | 305848 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 24.00 | | | | |
| | | Invoice Net | | | | 24.00 | | | | |
| 32722 MOORE MEDICAL LLC | | 00001 | 11388518 | INV | 01/25/2018 | 99766376 | | 305849 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 410.62 | | | | |
| | | Invoice Net | | | | 410.62 | | | | |
| 32722 MOORE MEDICAL LLC | | 00001 | 11387318 | INV | 01/25/2018 | 99719147 | | 305850 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 121.17 | | | | |
| | | Invoice Net | | | | 121.17 | | | | |
| 32722 MOORE MEDICAL LLC | | 00001 | 11387518 | INV | 01/25/2018 | 99752514 | | 305851 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 740.20 | | | | |
| | | Invoice Net | | | | 740.20 | | | | |
| 32722 MOORE MEDICAL LLC | | 00001 | 11387018 | INV | 01/25/2018 | 99753032 | | 305852 | | |
| | 1 02496554 85201 3200 | HEALTH SRV | | MED SUPPLY | | 100.71 | | | | |
| | | Invoice Net | | | | 100.71 | | | | |
| | | | | | CHECK TOTAL | | 2,104.05 | | | ----------- |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 72734 MSSADA | | 00001 | 11459018 | INV | 01/25/2018 | #1 | | 305828 | | |
| | 1 02026620 83804 3510 | ATHLE/ADMI | | ATHLETIC | | 250.00 | | | | |
| | | Invoice Net | | | | 250.00 | | | | |
| | | | | | CHECK TOTAL | | 250.00 | | | ----------- |
| 73056 ARLINGTON CENTER AUTO | | 00000 | 7745618 | INV | 01/25/2018 | 840091 | | 305316 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 43.47 | | | | |
| | | Invoice Net | | | | 43.47 | | | | |
| 73056 ARLINGTON CENTER AUTO | | 00000 | 7745618 | INV | 01/25/2018 | 840169 | | 305317 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 143.88 | | | | |
| | | Invoice Net | | | | 143.88 | | | | |
| 73056 ARLINGTON CENTER AUTO | | 00000 | 7745618 | INV | 01/25/2018 | 840172 | | 305318 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 9.57 | | | | |
| | | Invoice Net | | | | 9.57 | | | | |
| 73056 ARLINGTON CENTER AUTO | | 00000 | 7745618 | INV | 01/25/2018 | 840482 | | 305319 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 47.96 | | | | |
| | | Invoice Net | | | | 47.96 | | | | |
| 73056 ARLINGTON CENTER AUTO | | 00000 | 7745618 | INV | 01/25/2018 | 840566 | | 305320 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 83.91 | | | | |
| | | Invoice Net | | | | 83.91 | | | | |
| | | | | | CHECK TOTAL | | 328.79 | | | ----------- |
| 20455 NASHOBA LEARNING GROUP | | 00000 | 7751918 | INV | 01/25/2018 | 013428 | | 305376 | | |
| | 1 07506848 83201 9300 | CB OOD DAY | | TUITION | | 3,922.96 | | | | |
| | | Invoice Net | | | | 3,922.96 | | | | |
| | | | | | CHECK TOTAL | | 3,922.96 | | | ----------- |
| 73090 NATIONAL COUNCIL OF TE | | 00003 | 11405818 | INV | 01/25/2018 | 2671303 | | 305732 | | |
| | 1 02216506 85106 2410 | ELEM EDUC | | TEXTBOOKS | | 126.00 | | | | |
| | | Invoice Net | | | | 126.00 | | | | |
| | | | | | CHECK TOTAL | | 126.00 | | | ----------- |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1069339 | | 305117 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 69.89 | | | | |
| | | Invoice Net | | | | 69.89 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1069340 | | 305118 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 167.49 | | | | |
| | | Invoice Net | | | | 167.49 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1069341 | | 305119 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 64.92 | | | | |
| | | Invoice Net | | | | 64.92 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1069345 | | 305120 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 64.92 | | | | |
| | | Invoice Net | | | | 64.92 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1069346 | | 305121 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 90.30 | | | | |
| | | Invoice Net | | | | 90.30 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069348 | 305122 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 51.90 | | | |
| | | Invoice Net | | | | 51.90 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069350 | 305123 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 51.93 | | | |
| | | Invoice Net | | | | 51.93 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069353 | 305124 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 64.92 | | | |
| | | Invoice Net | | | | 64.92 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069354 | 305126 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 103.86 | | | |
| | | Invoice Net | | | | 103.86 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069358 | 305127 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 185.64 | | | |
| | | Invoice Net | | | | 185.64 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069360 | 305128 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 153.28 | | | |
| | | Invoice Net | | | | 153.28 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069361 | 305130 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 51.93 | | | |
| | | Invoice Net | | | | 51.93 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069362 | 305131 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 38.94 | | | |
| | | Invoice Net | | | | 38.94 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069366 | 305132 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 51.93 | | | |
| | | Invoice Net | | | | 51.93 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069368 | 305133 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 51.93 | | | |
| | | Invoice Net | | | | 51.93 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069371 | 305134 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 51.93 | | | |
| | | Invoice Net | | | | 51.93 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069375 | 305136 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 77.88 | | | |
| | | Invoice Net | | | | 77.88 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069378 | 305137 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 77.88 | | | |
| | | Invoice Net | | | | 77.88 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069312 | 305138 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 253.15 | | | |
| | | Invoice Net | | | | 253.15 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1069324 | 305139 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 180.96 | | | |
| | | Invoice Net | | | | 180.96 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 713518 | INV | 01/25/2018 | 1078347 | 305434 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 290.57 | | | |
| | | Invoice Net | | | | 290.57 | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1078351 | 305435 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 244.77 | | | |
| | | Invoice Net | | | | 244.77 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1078354 | 305436 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 51.33 | | | |
| | | Invoice Net | | | | 51.33 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1078355 | 305437 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 116.88 | | | |
| | | Invoice Net | | | | 116.88 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1078357 | 305438 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 25.35 | | | |
| | | Invoice Net | | | | 25.35 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1078358 | 305439 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 90.84 | | | |
| | | Invoice Net | | | | 90.84 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1078359 | 305440 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 77.85 | | | |
| | | Invoice Net | | | | 77.85 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1078361 | 305441 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 116.76 | | | |
| | | Invoice Net | | | | 116.76 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1078363 | 305443 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 155.76 | | | |
| | | Invoice Net | | | | 155.76 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080003 | 305444 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 586.95 | | | |
| | | Invoice Net | | | | 586.95 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080008 | 305445 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 546.20 | | | |
| | | Invoice Net | | | | 546.20 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080076 | 305446 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 183.79 | | | |
| | | Invoice Net | | | | 183.79 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080077 | 305447 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 190.91 | | | |
| | | Invoice Net | | | | 190.91 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080080 | 305448 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 116.85 | | | |
| | | Invoice Net | | | | 116.85 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080081 | 305449 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 142.83 | | | |
| | | Invoice Net | | | | 142.83 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080089 | 305450 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 77.94 | | | |
| | | Invoice Net | | | | 77.94 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080090 | 305451 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 77.88 | | | |
| | | Invoice Net | | | | 77.88 | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080092 | 305452 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 25.98 | | | |
| | | Invoice Net | | | | 25.98 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080096 | 305453 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 116.79 | | | |
| | | Invoice Net | | | | 116.79 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1080100 | 305454 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 187.46 | | | |
| | | Invoice Net | | | | 187.46 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082360 | 305653 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 141.37 | | | |
| | | Invoice Net | | | | 141.37 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082361 | 305654 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 268.19 | | | |
| | | Invoice Net | | | | 268.19 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082363 | 305655 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 38.94 | | | |
| | | Invoice Net | | | | 38.94 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082366 | 305656 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 64.92 | | | |
| | | Invoice Net | | | | 64.92 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082367 | 305657 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 51.33 | | | |
| | | Invoice Net | | | | 51.33 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082368 | 305658 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 90.84 | | | |
| | | Invoice Net | | | | 90.84 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082370 | 305659 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 64.89 | | | |
| | | Invoice Net | | | | 64.89 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082375 | 305660 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 90.84 | | | |
| | | Invoice Net | | | | 90.84 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1082377 | 305661 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 116.82 | | | |
| | | Invoice Net | | | | 116.82 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084709 | 305662 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 283.37 | | | |
| | | Invoice Net | | | | 283.37 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084710 | 305663 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 244.77 | | | |
| | | Invoice Net | | | | 244.77 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084713 | 305664 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 103.86 | | | |
| | | Invoice Net | | | | 103.86 | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084714 | 305665 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 90.90 | | | |
| | | Invoice Net | | | | 90.90 | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084715 | | 305667 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 64.92 | | | | |
| | | Invoice Net | | | | 64.92 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084717 | | 305668 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 77.88 | | | | |
| | | Invoice Net | | | | 77.88 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084719 | | 305669 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 25.98 | | | | |
| | | Invoice Net | | | | 25.98 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084721 | | 305670 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 64.92 | | | | |
| | | Invoice Net | | | | 64.92 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 713518 | INV | 01/25/2018 | 1084723 | | 305671 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 103.86 | | | | |
| | | Invoice Net | | | | 103.86 | | | | |
| | | | | | | CHECK TOTAL | 7,317.87 | | | ----------- |
| 17599 THE NEW ENGLAND CENTER | | 00001 | 7747318 | INV | 01/25/2018 | 225306 | | 305326 | | |
| | 1 02456851 83201 9300 | OOD RESIDE | TUITION | | | 9,843.12 | | | | |
| | | Invoice Net | | | | 9,843.12 | | | | |
| | | | | | | CHECK TOTAL | 9,843.12 | | | ----------- |
| 28922 NEW YORK TIMES | | 00001 | 11431518 | INV | 01/25/2018 | 12/18/17-1/14/18 | | 305533 | | |
| | 1 02016563 85106 2410 | LIBRARY/ME | TEXTBOOKS | | | 14.95 | | | | |
| | | Invoice Net | | | | 14.95 | | | | |
| | | | | | | CHECK TOTAL | 14.95 | | | ----------- |
| 27990 NICHOLAS, PAULA | | 00000 | 11488818 | INV | 01/25/2018 | REIM AATF MEMBERSHIP | | 305733 | | |
| | 1 02516730 87301 2357 | C&I WORLD | PROF AFFLI | | | 63.75 | | | | |
| | | Invoice Net | | | | 63.75 | | | | |
| | | | | | | CHECK TOTAL | 63.75 | | | ----------- |
| 32013 NOODLE TOOLS, INC | | 00001 | 11447918 | INV | 01/25/2018 | 207-501 | | 305534 | | |
| | 1 02636915 85103 1220 | CURRICULUM | INSTRUCT | | | 567.00 | | | | |
| | | Invoice Net | | | | 567.00 | | | | |
| | | | | | | CHECK TOTAL | 567.00 | | | ----------- |
| 33054 COUNTY OF NORFOLK | | 00002 | 182122 | INV | 01/25/2018 | 1008174611 2ND SEMES | | 305829 | | |
| | 1 02456848 83201 9100 | TUITION DY | TUITION | | | 2,158.72 | | | | |
| | 2 02666948 83201 9100 | VOCATIONAL | VOC TUITIO | | | 11,080.78 | | | | |
| | | Invoice Net | | | | 13,239.50 | | | | |
| | | | | | | CHECK TOTAL | 13,239.50 | | | ----------- |
| 16252 NORTH READING TRANSPOR | | 00000 | 182516 | INV | 01/25/2018 | 20538 | | 305378 | | |
| | 1 02816990 83301 3300 | TRANS HOM | TRANS | | | 956.25 | | | | |
| | | Invoice Net | | | | 956.25 | | | | |
| 16252 NORTH READING TRANSPOR | | 00000 | 7751218 | INV | 01/25/2018 | 20590 | | 305379 | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 02816980 83301 | 3300 | SPED/REIMB | TRANS | | 1,800.00 | | | | |
| | | | Invoice Net | | | 1,800.00 | | | | |
| | | | | | | CHECK TOTAL | 2,756.25 | | | ----------- |
| 73227 NORTHSHORE EDUCATION C | | 00000 | 182219 | INV | 01/25/2018 | 017915 | | 305377 | | |
| | 1 02456848 83201 | 9100 | TUITION DY | TUITION | | 1,755.84 | | | | |
| | | | Invoice Net | | | 1,755.84 | | | | |
| | | | | | | CHECK TOTAL | 1,755.84 | | | ----------- |
| 26908 NORTHEAST CUTLERY | | 00000 | 712118 | INV | 01/25/2018 | 871926 | | 305112 | | |
| | 1 03034309 865000 | | FOOD SERV | FOOD SERV/ | | 36.00 | | | | |
| | | | Invoice Net | | | 36.00 | | | | |
| 26908 NORTHEAST CUTLERY | | 00000 | 712118 | INV | 01/25/2018 | 871927 | | 305113 | | |
| | 1 03034309 865000 | | FOOD SERV | FOOD SERV/ | | 18.00 | | | | |
| | | | Invoice Net | | | 18.00 | | | | |
| | | | | | | CHECK TOTAL | 54.00 | | | ----------- |
| 32950 O'BRIEN, GARRY | | 00000 | | INV | 01/25/2018 | 18421 | | 305337 | | |
| | 1 02026622 83804 | 3510 | ATHL/BASKB | ATHLETIC | | 60.00 | | | | |
| | | | Invoice Net | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ----------- |
| 14239 O'LEARY,ELEANOR B. | | 00000 | | INV | 01/25/2018 | 18407 | | 305338 | | |
| | 1 02026635 83804 | 3510 | ATH/G/BB | ATHLETIC | | 60.00 | | | | |
| | | | Invoice Net | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ----------- |
| 15550 PEPSI-COLA COMPANY | | 00001 | 711918 | INV | 01/25/2018 | 27692908 | | 305140 | | |
| | 1 03034309 835001 | | FOOD SERV | FOOD SERVI | | 314.99 | | | | |
| | | | Invoice Net | | | 314.99 | | | | |
| 15550 PEPSI-COLA COMPANY | | 00001 | 711918 | INV | 01/25/2018 | 20857910 | | 305141 | | |
| | 1 03034309 835001 | | FOOD SERV | FOOD SERVI | | 314.99 | | | | |
| | | | Invoice Net | | | 314.99 | | | | |
| 15550 PEPSI-COLA COMPANY | | 00001 | 711918 | INV | 01/25/2018 | 26128854 | | 305142 | | |
| | 1 03034309 835001 | | FOOD SERV | FOOD SERVI | | 339.67 | | | | |
| | | | Invoice Net | | | 339.67 | | | | |
| 15550 PEPSI-COLA COMPANY | | 00001 | 711918 | INV | 01/25/2018 | 26912504 | | 305144 | | |
| | 1 03034309 835001 | | FOOD SERV | FOOD SERVI | | 358.94 | | | | |
| | | | Invoice Net | | | 358.94 | | | | |
| 15550 PEPSI-COLA COMPANY | | 00001 | 711918 | INV | 01/25/2018 | 66906307 | | 305433 | | |
| | 1 03034309 835001 | | FOOD SERV | FOOD SERVI | | 583.13 | | | | |
| | | | Invoice Net | | | 583.13 | | | | |
| | | | | | | CHECK TOTAL | 1,911.72 | | | ----------- |
| 73403 PERFECTION LEARNING CO | | 00000 | 11517218 | INV | 01/25/2018 | 944135 | | 305853 | | |
| | 1 02486745 85106 | 2410 | C&I SOC ST | TEXTBOOKS | | 329.45 | | | | |
| | | | Invoice Net | | | 329.45 | | | | |

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   18155    01/25/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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                                                               CHECK TOTAL              329.45                                -----------

  73408 PERKINS SCHOOL FOR THE  00000  7746818 INV  01/25/2018        062021                     305321
         1 02456851 83201  9300  OOD RESIDE   TUITION             20,833.68
                                  Invoice Net                     20,833.68
  73408 PERKINS SCHOOL FOR THE  00000  7747018 INV  01/25/2018        062071                     305322
         1 02456851 83201  9300  OOD RESIDE   TUITION             18,598.16
                                  Invoice Net                     18,598.16
  73408 PERKINS SCHOOL FOR THE  00000  7757018 INV  01/25/2018        062128                     305323
         1 02456848 83201  9300  TUITION DY   TUITION              9,299.08
                                  Invoice Net                      9,299.08
  73408 PERKINS SCHOOL FOR THE  00000  7757118 INV  01/25/2018        062133                     305324
         1 02456848 83201  9300  TUITION DY   TUITION              7,610.40
                                  Invoice Net                      7,610.40
  73408 PERKINS SCHOOL FOR THE  00000  7764418 INV  01/25/2018        DEC-2017-AV                305325
         1 02456848 83201  9300  TUITION DY   TUITION                452.30
                                  Invoice Net                        452.30
                                                               CHECK TOTAL           56,793.62                                -----------

  31936 PIGEON, KENNY           00000          INV  01/25/2018        18205                      305339
         1 02026635 83804  3510  ATH/G/BB     ATHLETIC                82.00
                                  Invoice Net                         82.00
                                                               CHECK TOTAL               82.00                                -----------

  28809 PIGOTT, KELLY           00000   584818 INV  01/25/2018        REIMB POSTAGE 11/14        305535
         1 02636935 84201  1420  HUMAN RES/   OFFICE                  23.75
                                  Invoice Net                         23.75
                                                               CHECK TOTAL               23.75                                -----------

  73471 PLAY TIME, INC.         00000 11369518 INV  01/25/2018        4648                       304909
         1 15122220 85103  3520  HARDY 2ND    HARDY 2ART               5.38
                                  Invoice Net                          5.38
  73471 PLAY TIME, INC.         00000 11369518 INV  01/25/2018        4647                       304911
         1 15122220 85103  3520  HARDY 2ND    HARDY 2ART              53.75
                                  Invoice Net                         53.75
                                                               CHECK TOTAL               59.13                                -----------

  29937 PLUMBERS' SUPPLY COMPA  00000   182783 INV  01/25/2018        15214902-00                305170
         1 152       8300        BLDG USER    CONT/SERV              268.53
                                  Invoice Net                        268.53
  29937 PLUMBERS' SUPPLY COMPA  00000   182784 INV  01/25/2018        15214846-00                305171
         1 152       8300        BLDG USER    CONT/SERV              251.42
                                  Invoice Net                        251.42
                                                               CHECK TOTAL              519.95                                -----------

  26490 CHRISNA POMPILUS CHEVA  00000 11500818 INV  01/25/2018        IMPACT TRAUMA #3           305823
         1 18406575 87106  2357  LANG/PROF    Grad Cours             500.00
                                  Invoice Net                        500.00
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   CASH ACCOUNT: 0000     104013       VENDOR 8304                              WARRANT:   18155    01/25/2018

VENDOR     G/L ACCOUNTS            R       PO     TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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                                                                      CHECK TOTAL              500.00                            -----------

  23066 PORTLAND POTTERY SOUTH  00000 11406518 INV  01/25/2018              303002                  305734
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                    543.07
                                  Invoice Net                            543.07
                                                                      CHECK TOTAL              543.07                            -----------

  26372 POWELL,DAVID            00000          INV  01/25/2018             18411                   305803
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                     82.00
                                  Invoice Net                             82.00
                                                                      CHECK TOTAL               82.00                            -----------

  73551 PRONSKI, KEVIN          00000          INV  01/25/2018             10360                   304778
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                     60.00
                                  Invoice Net                             60.00
                                                                      CHECK TOTAL               60.00                            -----------

  30178 QUINN,TOM               00000          INV  01/25/2018             18234                   305804
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                     82.00
                                  Invoice Net                             82.00
                                                                      CHECK TOTAL               82.00                            -----------

  14467 REALLY GOOD STUFF, LLC  00000 11456118 INV  01/25/2018             6313914                 305854
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                    228.28
                                  Invoice Net                            228.28
                                                                      CHECK TOTAL              228.28                            -----------

  31094 RIEGERT, MATT           00000          INV  01/25/2018             18218                   304779
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                     82.00
                                  Invoice Net                             82.00
  31094 RIEGERT, MATT           00000          INV  01/25/2018             18220                   304780
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                     82.00
                                  Invoice Net                             82.00
                                                                      CHECK TOTAL              164.00                            -----------

  23093 A. RUSSO & SONS, INC.   00000 11370218 INV  01/25/2018             428360                  305172
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                   61.90
                                  Invoice Net                             61.90
  23093 A. RUSSO & SONS, INC.   00000 11370218 INV  01/25/2018             430452                  305735
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                  217.20
                                  Invoice Net                            217.20
  23093 A. RUSSO & SONS, INC.   00000 11370318 INV  01/25/2018             429301                  305830
        1 15123260 84902  3520  AFT SCH      FOOD SUPPL                  170.50
                                  Invoice Net                            170.50
                                                                      CHECK TOTAL              449.60                            -----------

  21862 RYAN, KATHLEEN M.       00000 11436518 INV  01/25/2018             REIMB MILEGE-DEC'17     304912
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 02496998 81765 1450 | SYSTEMWIDE | | AUTO ALLOW | | 16.05 | | | | |
| | | Invoice Net | | | | 16.05 | | | | |
| | | | | | CHECK TOTAL | | 16.05 | | | ----------- |
| 24874 SAL'S PIZZA | | 00000 | 711218 | INV | 01/25/2018 | 49792 | | 305145 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 107.10 | | | | |
| | | Invoice Net | | | | 107.10 | | | | |
| 24874 SAL'S PIZZA | | 00000 | 711218 | INV | 01/25/2018 | 49793 | | 305146 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 178.50 | | | | |
| | | Invoice Net | | | | 178.50 | | | | |
| 24874 SAL'S PIZZA | | 00000 | 711218 | INV | 01/25/2018 | 49794 | | 305147 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 178.50 | | | | |
| | | Invoice Net | | | | 178.50 | | | | |
| 24874 SAL'S PIZZA | | 00000 | 711218 | INV | 01/25/2018 | 49795 | | 305148 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 107.10 | | | | |
| | | Invoice Net | | | | 107.10 | | | | |
| 24874 SAL'S PIZZA | | 00000 | 711218 | INV | 01/25/2018 | 49796 | | 305149 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 107.10 | | | | |
| | | Invoice Net | | | | 107.10 | | | | |
| 24874 SAL'S PIZZA | | 00000 | 711218 | INV | 01/25/2018 | 49797 | | 305150 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 142.80 | | | | |
| | | Invoice Net | | | | 142.80 | | | | |
| 24874 SAL'S PIZZA | | 00000 | 711218 | INV | 01/25/2018 | 49798 | | 305151 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 178.50 | | | | |
| | | Invoice Net | | | | 178.50 | | | | |
| | | | | | CHECK TOTAL | | 999.60 | | | ----------- |
| 32540 SCHOOL BUS PARTS CO. | | 00001 | 7745818 | INV | 01/25/2018 | 14384 | | 305380 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 56.53 | | | | |
| | | Invoice Net | | | | 56.53 | | | | |
| | | | | | CHECK TOTAL | | 56.53 | | | ----------- |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65014118 | INV | 01/25/2018 | 308102837111 | | 304915 | | |
| | 1 02096506 85103 2415 | ELEM EDUC | | INSTRUCT | | 776.71 | | | | |
| | | Invoice Net | | | | 776.71 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65029718 | INV | 01/25/2018 | 208119782196 | | 304916 | | |
| | 1 02246506 85103 2415 | ELEM EDUC | | INSTRUCT | | 108.29 | | | | |
| | | Invoice Net | | | | 108.29 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65029318 | INV | 01/25/2018 | 208119714147 | | 305537 | | |
| | 1 02426715 85103 2415 | C&I SCIENC | | INSTRUCT | | 60.20 | | | | |
| | | Invoice Net | | | | 60.20 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65028418 | INV | 01/25/2018 | 208119671356 | | 305538 | | |
| | 1 02246506 85103 2415 | ELEM EDUC | | INSTRUCT | | 224.76 | | | | |
| | | Invoice Net | | | | 224.76 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65022918 | INV | 01/25/2018 | 208119733804 | | 305539 | | |
| | 1 15123215 85103 3520 | ARL AFT | | GYM SUPPLY | | 13.65 | | | | |
| | | Invoice Net | | | | 13.65 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65029918 | INV | 01/25/2018 | 208119806563 | | 305541 | | |
| | 1 02246506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 4.56 | | | | |
| | | | Invoice Net | | | 4.56 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65029618 | INV | 01/25/2018 | 208119782195 | | 305542 | | |
| | 1 02246506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 91.34 | | | | |
| | | | Invoice Net | | | 91.34 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65029518 | INV | 01/25/2018 | 208119734131 | | 305543 | | |
| | 1 15122210 85103 | 3520 | HARDY | HARDY ART | | 212.09 | | | | |
| | | | Invoice Net | | | 212.09 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65026518 | INV | 01/25/2018 | 308102918335 | | 305544 | | |
| | 1 15122260 85103 | 3520 | HARDY GEN | HARDY GEN | | 357.22 | | | | |
| | | | Invoice Net | | | 357.22 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65030318 | INV | 01/25/2018 | 308102937355 | | 305736 | | |
| | 1 15122260 85103 | 3520 | HARDY GEN | HARDY GEN | | 999.50 | | | | |
| | | | Invoice Net | | | 999.50 | | | | |
| 73185 SCHOOL SPECIALTY, INC. | | 00006 | 65030618 | INV | 01/25/2018 | 208119841092 | | 305855 | | |
| | 1 02186506 84201 | 2430 | ELEM EDUC | OFFICE | | 70.92 | | | | |
| | | | Invoice Net | | | 70.92 | | | | |
| | | | | | | CHECK TOTAL | 2,919.24 | | | ----------- |
| 73818 SCHOOLS FOR CHILDREN, | | 00000 | 182322 | INV | 01/25/2018 | 139564 | | 305381 | | |
| | 1 02456848 83201 | 9300 | TUITION DY | TUITION | | 5,960.00 | | | | |
| | | | Invoice Net | | | 5,960.00 | | | | |
| | | | | | | CHECK TOTAL | 5,960.00 | | | ----------- |
| 73852 SEEM COLLABORATIVE | | 00000 | 182373 | INV | 01/25/2018 | 69832 | | 305382 | | |
| | 1 02456848 83201 | 9400 | TUITION DY | TUITION | | 2,928.40 | | | | |
| | | | Invoice Net | | | 2,928.40 | | | | |
| 73852 SEEM COLLABORATIVE | | 00000 | 7748318 | INV | 01/25/2018 | 69352 | | 305383 | | |
| | 1 02456848 83201 | 9400 | TUITION DY | TUITION | | 4,861.44 | | | | |
| | | | Invoice Net | | | 4,861.44 | | | | |
| 73852 SEEM COLLABORATIVE | | 00000 | 7748518 | INV | 01/25/2018 | 69353 | | 305384 | | |
| | 1 02456848 83201 | 9400 | TUITION DY | TUITION | | 4,685.44 | | | | |
| | | | Invoice Net | | | 4,685.44 | | | | |
| 73852 SEEM COLLABORATIVE | | 00000 | 7748718 | INV | 01/25/2018 | 69354 | | 305385 | | |
| | 1 02456848 83201 | 9400 | TUITION DY | TUITION | | 4,685.44 | | | | |
| | | | Invoice Net | | | 4,685.44 | | | | |
| 73852 SEEM COLLABORATIVE | | 00000 | 7749418 | INV | 01/25/2018 | 69355 | | 305386 | | |
| | 1 02456845 83201 | 9300 | OOD/AIDE | TUITION | | 3,386.08 | | | | |
| | 2 02456848 83201 | 9400 | TUITION DY | TUITION | | 5,125.60 | | | | |
| | | | Invoice Net | | | 8,511.68 | | | | |
| 73852 SEEM COLLABORATIVE | | 00000 | 7749618 | INV | 01/25/2018 | 69356 | | 305387 | | |
| | 1 02456848 83201 | 9400 | TUITION DY | TUITION | | 4,685.44 | | | | |
| | | | Invoice Net | | | 4,685.44 | | | | |
| 73852 SEEM COLLABORATIVE | | 00000 | 7750518 | INV | 01/25/2018 | 69357 | | 305388 | | |
| | 1 02456848 83201 | 9400 | TUITION DY | TUITION | | 4,685.44 | | | | |
| | | | Invoice Net | | | 4,685.44 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 73852 SEEM COLLABORATIVE | | 00000 | 7762818 | INV | 01/25/2018 | 69831 | | 305389 | | |
| | 1 02456848 83201 9400 | | TUITION DY | TUITION | | 6,083.60 | | | | |
| | | | Invoice Net | | | 6,083.60 | | | | |
| | | | | | | CHECK TOTAL | 41,126.88 | | | ----------- |
| 28807 SEVEN HILLS PEDIATRIC | | 00001 | 7751418 | INV | 01/25/2018 | 09-134739 | | 305390 | | |
| | 1 07506848 83201 9300 | | CB OOD DAY | TUITION | | 3,801.80 | | | | |
| | | | Invoice Net | | | 3,801.80 | | | | |
| 28807 SEVEN HILLS PEDIATRIC | | 00001 | 7751518 | INV | 01/25/2018 | 09-134740 | | 305391 | | |
| | 1 07506848 83201 9300 | | CB OOD DAY | TUITION | | 3,801.80 | | | | |
| | | | Invoice Net | | | 3,801.80 | | | | |
| 28807 SEVEN HILLS PEDIATRIC | | 00001 | 7755018 | INV | 01/25/2018 | 09-134753 | | 305392 | | |
| | 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 | 11508818 | INV | 01/25/2018 | 192179/1 | | 305737 | | |
| | 1 201 84000 | | GILBERT & | MISC | | 195.48 | | | | |
| | | | Invoice Net | | | 195.48 | | | | |
| | | | | | | CHECK TOTAL | 195.48 | | | ----------- |
| 14670 SHAW, CHRISTINE | | 00000 | | INV | 01/25/2018 | 18390 | | 305637 | | |
| | 1 02026639 83804 3510 | | ATH/G/GYM | ATHLETIC | | 87.00 | | | | |
| | | | Invoice Net | | | 87.00 | | | | |
| | | | | | | CHECK TOTAL | 87.00 | | | ----------- |
| 13386 SHEA, BRENDA | | 00000 | | INV | 01/25/2018 | 18380 | | 305340 | | |
| | 1 02026639 83804 3510 | | ATH/G/GYM | ATHLETIC | | 87.00 | | | | |
| | | | Invoice Net | | | 87.00 | | | | |
| 13386 SHEA, BRENDA | | 00000 | | INV | 01/25/2018 | 18391 | | 305341 | | |
| | 1 02026639 83804 3510 | | ATH/G/GYM | ATHLETIC | | 87.00 | | | | |
| | | | Invoice Net | | | 87.00 | | | | |
| | | | | | | CHECK TOTAL | 174.00 | | | ----------- |
| 33735 SKANSKA USA BUILDING I | | 00001 | 181097 | INV | 01/25/2018 | 1317826-000-13319-5 | | 305831 | | |
| | 1 6223778 5871 | | AHS STUDY | AHS STUDY | | 15,880.00 | | | | |
| | | | Invoice Net | | | 15,880.00 | | | | |
| | | | | | | CHECK TOTAL | 15,880.00 | | | ----------- |
| 18028 PUBLIC EDUCATION SERVI | | 00001 | 639118 | INV | 01/25/2018 | SPEAKERS 12/4/17 | | 305738 | | |
| | 1 1954 84000 | | HEALTH ED | MISC EXP | | 350.00 | | | | |
| | | | Invoice Net | | | 350.00 | | | | |
| | | | | | | CHECK TOTAL | 350.00 | | | ----------- |
| 23147 SPINALI, ANDREW | | 00000 | | INV | 01/25/2018 | 18227 | | 305805 | | |
| | 1 02026626 83804 3510 | | ATHL/HOCKE | ATHLETIC | | 82.00 | | | | |
| | | | Invoice Net | | | 82.00 | | | | |

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   CASH ACCOUNT: 0000      104013       VENDOR 8304                    WARRANT:   18155    01/25/2018

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT             DOCUMENT     VOUCHER     CHECK
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                                                                        CHECK TOTAL            82.00                           -----------

  21752 ST. ANN'S HOME          00000 7752118 INV  01/25/2018              189643                   305393
        1 07506848 83201  9300  CB OOD DAY   TUITION                     5,390.68
                                 Invoice Net                             5,390.68
                                                                        CHECK TOTAL         5,390.68                           -----------

  31537 STOODT, LAUREN          00000  182289 INV  01/25/2018              REIMB MILEGE-SEPT'17     305394
        1 02456836 87101  2315  PSYCHOLOGI   BUS TRAVEL                    34.24
                                 Invoice Net                               34.24
  31537 STOODT, LAUREN          00000  182289 INV  01/25/2018              REIMB MILEGE-OCT'17      305395
        1 02456836 87101  2315  PSYCHOLOGI   BUS TRAVEL                    48.69
                                 Invoice Net                               48.69
  31537 STOODT, LAUREN          00000  182289 INV  01/25/2018              REIMB MILEGE-NOV'17      305396
        1 02456836 87101  2315  PSYCHOLOGI   BUS TRAVEL                    50.83
                                 Invoice Net                               50.83
                                                                        CHECK TOTAL           133.76                           -----------

  33026 SUMMERS,RINA            00000 11366018 INV  01/25/2018             12.5.2017                304917
        1 02496998 83101  1230  SYSTEMWIDE   PROF TECH                     25.00
                                 Invoice Net                               25.00
  33026 SUMMERS,RINA            00000 11366018 INV  01/25/2018             12.12.2017               304923
        1 02496998 83101  1230  SYSTEMWIDE   PROF TECH                     54.17
                                 Invoice Net                               54.17
                                                                        CHECK TOTAL            79.17                           -----------

  16137 TAGUE, BRENDEN          00000          INV  01/25/2018             18240                    305806
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                      82.00
                                 Invoice Net                               82.00
                                                                        CHECK TOTAL            82.00                           -----------

  34034 T.D.I, INC.             00000 11482518 INV  01/25/2018             69                       305545
        1 18406507 85103  2415  AHS/LANG     INSTRUCT                    1,000.00
                                 Invoice Net                             1,000.00
                                                                        CHECK TOTAL         1,000.00                           -----------

  22736 THURSTON FOODS,INC.     00000  710918 INV  01/25/2018              827944                   305152
        1 03034309 835001       FOOD SERV    FOOD SERVI                   839.37
                                 Invoice Net                              839.37
  22736 THURSTON FOODS,INC.     00000  710918 INV  01/25/2018              827945                   305153
        1 03034309 835001       FOOD SERV    FOOD SERVI                   497.91
                                 Invoice Net                              497.91
  22736 THURSTON FOODS,INC.     00000  710918 INV  01/25/2018              827947                   305154
        1 03034309 835001       FOOD SERV    FOOD SERVI                 1,427.76
                                 Invoice Net                            1,427.76
  22736 THURSTON FOODS,INC.     00000  710918 INV  01/25/2018              830425                   305155
        1 03034309 835001       FOOD SERV    FOOD SERVI                   645.30
                                 Invoice Net                              645.30
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 22736 THURSTON FOODS,INC. | | 00000 | 710918 | INV | 01/25/2018 | 830426 | | 305156 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 547.52 | | | | |
| | | Invoice Net | | | | 547.52 | | | | |
| 22736 THURSTON FOODS,INC. | | 00000 | 710918 | INV | 01/25/2018 | 830429 | | 305157 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 2,550.23 | | | | |
| | | Invoice Net | | | | 2,550.23 | | | | |
| 22736 THURSTON FOODS,INC. | | 00000 | 710918 | INV | 01/25/2018 | 831121 | | 305158 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 493.78 | | | | |
| | | Invoice Net | | | | 493.78 | | | | |
| 22736 THURSTON FOODS,INC. | | 00000 | 710918 | INV | 01/25/2018 | 831122 | | 305159 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 531.31 | | | | |
| | | Invoice Net | | | | 531.31 | | | | |
| 22736 THURSTON FOODS,INC. | | 00000 | 710918 | INV | 01/25/2018 | 833362 | | 305455 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 246.72 | | | | |
| | | Invoice Net | | | | 246.72 | | | | |
| 22736 THURSTON FOODS,INC. | | 00000 | 710918 | INV | 01/25/2018 | 833363 | | 305456 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 445.06 | | | | |
| | | Invoice Net | | | | 445.06 | | | | |
| 22736 THURSTON FOODS,INC. | | 00000 | 710918 | INV | 01/25/2018 | 833364 | | 305457 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 1,466.01 | | | | |
| | | Invoice Net | | | | 1,466.01 | | | | |
| 22736 THURSTON FOODS,INC. | | 00000 | 11370918 | INV | 01/25/2018 | 834528 | | 305549 | | |
| | 1 15122260 84902 3520 | HARDY GEN | | HARDY FOOD | | 853.75 | | | | |
| | | Invoice Net | | | | 853.75 | | | | |
| | | | | | | CHECK TOTAL | 10,544.72 | | | ----------- |
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18222 | | 304781 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | | ATHLETIC | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18221 | | 304782 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | | ATHLETIC | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18225 | | 304783 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | | ATHLETIC | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18232 | | 305807 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | | ATHLETIC | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18231 | | 305808 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | | ATHLETIC | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18236 | | 305809 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | | ATHLETIC | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18235 | | 305810 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | | ATHLETIC | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18238 | | 305811 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | ATHLETIC | | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| 28130 TOMASZEWSKI, CHARLES | | 00000 | | INV | 01/25/2018 | 18237 | | 305812 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | ATHLETIC | | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| | | | | | | CHECK TOTAL | 585.00 | | | ----------- |
| 18547 TRUCK & BUS SUPPLY CO. | | 00001 | 7745918 | INV | 01/25/2018 | 5034 | | 305397 | | |
| | 1 02816970 84802 3300 | TRANS ED | VEHICLE RE | | | 310.97 | | | | |
| | | Invoice Net | | | | 310.97 | | | | |
| | | | | | | CHECK TOTAL | 310.97 | | | ----------- |
| 27119 VALLEY COLLABORATIVE | | 00000 | 182372 | INV | 01/25/2018 | 1804026 | | 305398 | | |
| | 1 02456848 83201 9400 | TUITION DY | TUITION | | | 2,713.50 | | | | |
| | | Invoice Net | | | | 2,713.50 | | | | |
| 27119 VALLEY COLLABORATIVE | | 00000 | 7748218 | INV | 01/25/2018 | 1804024 | | 305399 | | |
| | 1 02456848 83201 9400 | TUITION DY | TUITION | | | 4,753.80 | | | | |
| | | Invoice Net | | | | 4,753.80 | | | | |
| | | | | | | CHECK TOTAL | 7,467.30 | | | ----------- |
| 32763 VAN POOL TRANSPORTATIO | | 00000 | 7744918 | INV | 01/25/2018 | 12/1/2017-12/31/2017 | | 305692 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 2,880.00 | | | | |
| | | Invoice Net | | | | 2,880.00 | | | | |
| | | | | | | CHECK TOTAL | 2,880.00 | | | ----------- |
| 24142 VIDITO, EDWARD C. | | 00000 | | INV | 01/25/2018 | 10359 | | 305638 | | |
| | 1 02026626 83804 3510 | ATHL/HOCKE | ATHLETIC | | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ----------- |
| 31821 MARIA AREVALO VIRGIL | | 00000 | 11488318 | INV | 01/25/2018 | REIM AATSP MEMBERSHP | | 305510 | | |
| | 1 02516730 87301 2357 | C&I WORLD | PROF AFFLI | | | 65.00 | | | | |
| | | Invoice Net | | | | 65.00 | | | | |
| | | | | | | CHECK TOTAL | 65.00 | | | ----------- |
| 11037 VOCELL BUS COMPANY | | 00000 | 11394618 | INV | 01/25/2018 | BOYS 12/21-12/22/17 | | 304924 | | |
| | 1 02026985 83301 3510 | ATH/B/TRAN | TRANS | | | 1,295.00 | | | | |
| | | Invoice Net | | | | 1,295.00 | | | | |
| 11037 VOCELL BUS COMPANY | | 00000 | 11394718 | INV | 01/25/2018 | GIRLS 12/22/17 | | 304925 | | |
| | 1 02026986 83301 3510 | ATH/G/TRAN | TRANS | | | 796.00 | | | | |
| | | Invoice Net | | | | 796.00 | | | | |
| 11037 VOCELL BUS COMPANY | | 00000 | 11394618 | INV | 01/25/2018 | BOYS 1/11/18 | | 305832 | | |
| | 1 02026985 83301 3510 | ATH/B/TRAN | TRANS | | | 400.00 | | | | |
| | | Invoice Net | | | | 400.00 | | | | |
| | | | | | | CHECK TOTAL | 2,491.00 | | | ----------- |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 13234 W. B. MASON CO., INC. | | 00001 | 11350018 | INV | 01/25/2018 | I51263750 | | 304926 | | |
| | 1 02606910 84201 1210 | SUPER | | OFFICE | | 62.90 | | | | |
| | | Invoice Net | | | | 62.90 | | | | |
| 13234 W. B. MASON CO., INC. | | 00001 | 11488518 | INV | 01/25/2018 | I51367080 | | 305176 | | |
| | 1 02516730 85110 2420 | C&I WORLD | | EQ INSTRUC | | 49.99 | | | | |
| | | Invoice Net | | | | 49.99 | | | | |
| 13234 W. B. MASON CO., INC. | | 00001 | 11412818 | INV | 01/25/2018 | I51359412 | | 305177 | | |
| | 1 1336765 84201 6200 | GEN ADMIN | | OFFICE | | 101.21 | | | | |
| | | Invoice Net | | | | 101.21 | | | | |
| 13234 W. B. MASON CO., INC. | | 00001 | 705318 | INV | 01/25/2018 | I51308642 | | 305178 | | |
| | 1 02666920 84201 1410 | BUS OFFICE | | OFFICE | | 26.57 | | | | |
| | | Invoice Net | | | | 26.57 | | | | |
| 13234 W. B. MASON CO., INC. | | 00001 | 11509318 | INV | 01/25/2018 | I51496364 | | 305551 | | |
| | 1 02016507 85101 2430 | SEC EDUC | | REPRO SUPP | | 2,543.20 | | | | |
| | | Invoice Net | | | | 2,543.20 | | | | |
| 13234 W. B. MASON CO., INC. | | 00001 | 11509418 | INV | 01/25/2018 | I51410628 | | 305552 | | |
| | 1 02016507 84201 2430 | SEC EDUC | | OFFICE | | 611.27 | | | | |
| | | Invoice Net | | | | 611.27 | | | | |
| 13234 W. B. MASON CO., INC. | | 00001 | 11293218 | INV | 01/25/2018 | I51532867 | | 305739 | | |
| | 1 02636915 84201 1220 | CURRICULUM | | OFFICE | | 17.08 | | | | |
| | | Invoice Net | | | | 17.08 | | | | |
| 13234 W. B. MASON CO., INC. | | 00001 | 705318 | INV | 01/25/2018 | I51534215 | | 305740 | | |
| | 1 02666920 84201 1410 | BUS OFFICE | | OFFICE | | 6.94 | | | | |
| | | Invoice Net | | | | 6.94 | | | | |
| | | | | | | CHECK TOTAL | 3,419.16 | | | ----------- |
| 28856 WAITT,ROBERT | | 00000 | | INV | 01/25/2018 | 18179 | | 305813 | | |
| | 1 02026622 83804 3510 | ATHL/BASKB | | ATHLETIC | | 60.00 | | | | |
| | | Invoice Net | | | | 60.00 | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | | ----------- |
| 34195 WALSH, TOM | | 00000 | | INV | 01/25/2018 | 18219 | | 305639 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 30181 WALZ, BRIAN | | 00000 | | INV | 01/25/2018 | 18229 | | 305814 | | |
| | 1 02026640 83804 3510 | ATH/G/I.H. | | ATHLETIC | | 82.00 | | | | |
| | | Invoice Net | | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 82.00 | | | ----------- |
| 74469 WANAMAKER HARDWARE | | 00000 | 182785 | INV | 01/25/2018 | 146350 | | 305173 | | |
| | 1 152 8300 | BLDG USER | | CONT/SERV | | 127.69 | | | | |
| | | Invoice Net | | | | 127.69 | | | | |
| 74469 WANAMAKER HARDWARE | | 00000 | 182786 | INV | 01/25/2018 | 146277 | | 305174 | | |
| | 1 152 8300 | BLDG USER | | CONT/SERV | | 7.21 | | | | |
| | | Invoice Net | | | | 7.21 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 74469 WANAMAKER HARDWARE | | 00000 | 182787 | INV | 01/25/2018 | 146264 | | 305175 | | |
| | 1 152 8300 | BLDG USER | | CONT/SERV | | 5.28 | | | | |
| | | Invoice Net | | | | 5.28 | | | | |
| | | | | | | CHECK TOTAL | 140.18 | | | ----------- |
| 74469 WANAMAKER HARDWARE | | 00000 | 7746018 | INV | 01/25/2018 | 146740 | | 305400 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 98.98 | | | | |
| | | Invoice Net | | | | 98.98 | | | | |
| | | | | | | CHECK TOTAL | 98.98 | | | ----------- |
| 27025 WEATHERS,LARRY | | 00000 | 11444818 | INV | 01/25/2018 | REIMB STEM SUMMIT | | 305556 | | |
| | 1 02426575 87202 2353 | HS/TRAIN | | TRAINING | | 50.00 | | | | |
| | | Invoice Net | | | | 50.00 | | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ----------- |
| 34168 WEBBER DE ENRIQUEZ, NA | | 00000 | 182781 | INV | 01/25/2018 | STRONG BONES | | 305554 | | |
| | 1 1336770 81112 6200 | ADULT ED | | INSTRUCT | | 125.00 | | | | |
| | | Invoice Net | | | | 125.00 | | | | |
| 34168 WEBBER DE ENRIQUEZ, NA | | 00000 | 182781 | INV | 01/25/2018 | AGELES GR+STRG WOMAN | | 305555 | | |
| | 1 1336770 81112 6200 | ADULT ED | | INSTRUCT | | 250.00 | | | | |
| | | Invoice Net | | | | 250.00 | | | | |
| | | | | | | CHECK TOTAL | 375.00 | | | ----------- |
| 74496 WEDIKO CHILDRENS SERVI | | 00000 | 181635 | INV | 01/25/2018 | 18-ARL06 | | 305401 | | |
| | 1 02456815 83101 2350 | SPED/CONS | | PROF TECH | | 1,000.00 | | | | |
| | | Invoice Net | | | | 1,000.00 | | | | |
| | | | | | | CHECK TOTAL | 1,000.00 | | | ----------- |
| 20866 WILLOW HILL SCHOOL | | 00000 | 7753218 | INV | 01/25/2018 | LG-18-4 | | 305403 | | |
| | 1 07506848 83201 9300 | CB OOD DAY | | TUITION | | 2,339.52 | | | | |
| | | Invoice Net | | | | 2,339.52 | | | | |
| | | | | | | CHECK TOTAL | 2,339.52 | | | ----------- |
| 72215 JUDITH WISNIA & ASSOC. | | 00000 | 7762518 | INV | 01/25/2018 | 037883 | | 305402 | | |
| | 1 02456857 83101 2310 | SPED CONTR | | PROF TECH | | 87.00 | | | | |
| | | Invoice Net | | | | 87.00 | | | | |
| | | | | | | CHECK TOTAL | 87.00 | | | ----------- |
| 33272 KAYLA C. DALY | | 00000 | 7745118 | INV | 01/25/2018 | 3696 | | 305693 | | |
| | 1 02456830 83101 2320 | SPED/MEDS | | PROF TECH | | 400.00 | | | | |
| | | Invoice Net | | | | 400.00 | | | | |
| 33272 KAYLA C. DALY | | 00000 | 7745118 | INV | 01/25/2018 | 3697 | | 305694 | | |
| | 1 02456830 83101 2320 | SPED/MEDS | | PROF TECH | | 400.00 | | | | |
| | | Invoice Net | | | | 400.00 | | | | |
| 33272 KAYLA C. DALY | | 00000 | 7745118 | INV | 01/25/2018 | 3698 | | 305695 | | |
| | 1 02456830 83101 2320 | SPED/MEDS | | PROF TECH | | 300.00 | | | | |
| | | Invoice Net | | | | 300.00 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18155 01/25/2018

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,100.00 | | | ----------- |
| 34196 YEO,PATRICK | | | 00000 | INV | 01/25/2018 | 18224 | | 305640 | | |
| | 1 02026626 83804 | 3510 | ATHL/HOCKE | ATHLETIC | | 82.00 | | | | |
| | | | Invoice Net | | | 82.00 | | | | |
| 34196 YEO,PATRICK | | | 00000 | INV | 01/25/2018 | 18228 | | 305815 | | |
| | 1 02026626 83804 | 3510 | ATHL/HOCKE | ATHLETIC | | 82.00 | | | | |
| | | | Invoice Net | | | 82.00 | | | | |
| 34196 YEO,PATRICK | | | 00000 | INV | 01/25/2018 | 18243 | | 305816 | | |
| | 1 02026640 83804 | 3510 | ATH/G/I.H. | ATHLETIC | | 82.00 | | | | |
| | | | Invoice Net | | | 82.00 | | | | |
| | | | | | | CHECK TOTAL | 246.00 | | | ----------- |
| 21436 ZACHARY, ANNE | | | 00000 11488118 | INV | 01/25/2018 | REIM AATF MEMBERSHIP | | 305741 | | |
| | 1 02516730 87301 | 2357 | C&I WORLD | PROF AFFLI | | 58.75 | | | | |
| | | | Invoice Net | | | 58.75 | | | | |
| | | | | | | CHECK TOTAL | 58.75 | | | ----------- |
| 418 INVOICES | | | WARRANT TOTAL | | | 745,063.19 | 745,063.19 | | | |

WARRANT: 18155 01/25/2018

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 0200 | 02016507 | SECONDARY EDUCATIO | 0200-3-01 | -6507-01-10-5-02-84201 -2430 | OFFICE SUPPLIES | 611.27 | 2,180.89 |
| 0200 | 02016507 | SECONDARY EDUCATIO | 0200-3-01 | -6507-01-10-5-02-85101 -2430 | REPRO PAPER TONER SUPP | 2,543.20 | 5,958.51 |
| 0200 | 02016518 | FAMILY/CONSUMER SC | 0200-3-01 | -6518-01-10-5-01-85103 -2415 | INSTRUCTIONAL MATERIAL | 103.67 | -5,415.87 |
| 0200 | 02016563 | LIBRARY/MEDIA | 0200-3-01 | -6563-01-10-5-01-85106 -2410 | TEXTBOOKS BOOKS PERIOD | 2,032.95 | 53.21 |
| 0200 | 02016575 | PROFESSIONAL DEVEL | 0200-3-01 | -6575-01-10-5-00-87202 -2357 | TRAINING EDUC CONF & A | 225.00 | -4,991.25 |
| 0200 | 02026620 | ATHLETICS/ADMIN | 0200-3-02 | -6620-01-24-9-00-83804 -3510 | ATHLETIC SERVICES | 250.00 | .00 |
| 0200 | 02026620 | ATHLETICS/ADMIN | 0200-3-02 | -6620-01-24-9-00-85104 -3510 | ATHLETIC SUPPLIES | 210.14 | .00 |
| 0200 | 02026622 | ATHLETICS/BOYS BAS | 0200-3-02 | -6622-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 748.00 | .00 |
| 0200 | 02026626 | ATHLETICS/ICE HOCK | 0200-3-02 | -6626-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 2,347.50 | .00 |
| 0200 | 02026634 | ATHLETICS/BOYS WRE | 0200-3-02 | -6634-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 396.75 | .00 |
| 0200 | 02026635 | ATHLETICS/GIRLS BA | 0200-3-02 | -6635-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 426.00 | .00 |
| 0200 | 02026639 | ATHLETICS/GIRLS GY | 0200-3-02 | -6639-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 522.00 | .00 |
| 0200 | 02026640 | ATHLETICS/GIRLS IC | 0200-3-02 | -6640-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 916.00 | .00 |
| 0200 | 02026641 | ATHLETIC S/GIRLS I | 0200-3-02 | -6641-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 50.00 | .00 |
| 0200 | 02026985 | ATHLETICS/TRANS/BO | 0200-3-02 | -6985-01-24-5-00-83301 -3510 | CONTRACTED TRANSPORTAT | 1,695.00 | .00 |
| 0200 | 02026986 | ATHLETICS/TRANS/GI | 0200-3-02 | -6986-01-24-5-00-83301 -3510 | CONTRACTED TRANSPORTAT | 796.00 | -4,419.12 |
| 0200 | 02036507 | SECONDARY EDUCATIO | 0200-3-03 | -6507-03-01-4-01-85103 -2415 | INSTRUCTIONAL MATERIAL | 100.63 | -7,096.19 |
| 0200 | 02096506 | ELEMENTARY EDUCATI | 0200-3-09 | -6506-09-01-3-00-85101 -2430 | REPRO PAPER TONER SUPP | 113.58 | 8,910.45 |
| 0200 | 02096506 | ELEMENTARY EDUCATI | 0200-3-09 | -6506-09-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 776.71 | -5,422.76 |
| 0200 | 02156506 | ELEMENTARY EDUCATI | 0200-3-15 | -6506-15-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 228.28 | -1,498.64 |
| 0200 | 02156506 | ELEMENTARY EDUCATI | 0200-3-15 | -6506-15-01-3-00-85106 -2410 | HARDY/TEXTBOOKS | 1,171.60 | 2,344.73 |
| 0200 | 02186506 | ELEMENTARY EDUCATI | 0200-3-18 | -6506-18-01-3-00-84201 -2430 | OFFICE SUPPLIES | 70.92 | 110.27 |
| 0200 | 02216506 | ELEMENTARY EDUCATI | 0200-3-21 | -6506-21-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 543.07 | -2,121.67 |
| 0200 | 02216506 | ELEMENTARY EDUCATI | 0200-3-21 | -6506-21-01-3-00-85106 -2410 | STRATTON/TEXTBOOKS | 126.00 | 3,819.73 |
| 0200 | 02246506 | ELEMENTARY EDUCATI | 0200-3-24 | -6506-24-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 428.95 | 4,699.19 |
| 0200 | 02426575 | HS/APBIOLOGY TRAIN | 0200-3-42 | -6575-01-01-5-00-87202 -2353 | TRAINING EDUC CONF & A | 50.00 | .00 |
| 0200 | 02426715 | C&I SCIENCE | 0200-3-42 | -6715-01-10-9-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 260.20 | 17,060.56 |
| 0200 | 02456800 | PK-SPED | 0200-3-45 | -6800-45-02-1-05-84201 -2430 | OFFICE SUPPLIES | 18.13 | -200.00 |
| 0200 | 02456800 | PK-SPED | 0200-3-45 | -6800-45-02-1-05-84902 -2430 | FOOD SUPPLIES | 58.59 | .00 |
| 0200 | 02456803 | SPED TUTOR/C.S. | 0200-3-45 | -6803-36-02-9-00-83101 -2310 | PROFESSIONAL TECH SERV | 375.00 | .00 |
| 0200 | 02456815 | SPED/CONSULT/COACH | 0200-3-45 | -6815-36-23-9-00-83101 -2350 | PROFESSIONAL TECH SERV | 1,000.00 | .00 |
| 0200 | 02456818 | SPED/TEACHER/DEAF | 0200-3-45 | -6818-36-02-9-00-83101 -2320 | PROFESSIONAL TECH SERV | 807.70 | .00 |
| 0200 | 02456821 | SPED/CLINICAL SUPE | 0200-3-45 | -6821-36-02-9-00-81201 -2320 | TEMP SALARIES PROFESSI | 18.94 | .00 |
| 0200 | 02456821 | SPED/CLINICAL SUPE | 0200-3-45 | -6821-36-02-9-00-83101 -2320 | PROFESSIONAL TECH SERV | 4,709.00 | .00 |
| 0200 | 02456830 | SPED/MEDICAL | 0200-3-45 | -6830-36-23-9-00-83101 -2320 | PROFESSIONAL TECH SERV | 1,100.00 | .00 |
| 0200 | 02456836 | PSYCHOLOGISTS | 0200-3-45 | -6836-01-02-9-00-87101 -2315 | BUSINESS TRAVEL | 133.76 | -450.00 |
| 0200 | 02456839 | TEAM CHAIR TEMP SA | 0200-3-45 | -6839-36-02-9-00-87101 -2315 | BUSINESS TRAVEL | 164.79 | .00 |
| 0200 | 02456845 | OUT-OF-DISTRICT/ON | 0200-3-45 | -6845-36-02-9-00-83201 -9300 | OOD/ONE-ON-ONE AIDE | 8,358.58 | .00 |
| 0200 | 02456848 | OUT OF DISTRICT TU | 0200-3-45 | -6848-45-02-9-05-83201 -9100 | NON-MEMBER COLLAB TUIT | 3,914.56 | -19,144.90 |
| 0200 | 02456848 | OUT OF DISTRICT TU | 0200-3-45 | -6848-45-02-9-05-83201 -9300 | OUT OF DISTRICT/DAY TU | 57,818.38 | -34,643.90 |
| 0200 | 02456848 | OUT OF DISTRICT TU | 0200-3-45 | -6848-45-02-9-05-83201 -9400 | SPED LABB TUITION | 140,233.56 | -132,816.98 |
| 0200 | 02456851 | OUT OF DISTRICT RE | 0200-3-45 | -6851-36-23-9-00-83201 -9300 | TUITION OTHER SCHOOLS | 186,300.08 | .00 |
| 0200 | 02456857 | SPED CONTRACTED SE | 0200-3-45 | -6857-45-02-9-05-83101 -2310 | PROFESSIONAL TECH SERV | 2,012.00 | -11,780.00 |
| 0200 | 02456857 | SPED CONTRACTED SE | 0200-3-45 | -6857-45-02-9-05-83101 -2330 | PROFESSIONAL TECH SERV | 1,568.32 | -28,500.00 |
| 0200 | 02486745 | C&I SOCIAL STUDIES | 0200-3-48 | -6745-01-10-9-00-85106 -2410 | TEXTBOOKS BOOKS PERIOD | 329.45 | -753.30 |
| 0200 | 02486745 | C&I SOCIAL STUDIES | 0200-3-48 | -6745-01-10-9-00-87202 -2357 | SOCIAL STUDIES PROF DE | 698.00 | -3,248.00 |
| 0200 | 02496554 | HEALTH SERVICES/NU | 0200-3-49 | -6554-01-10-9-00-85201 -3200 | MEDICAL SURGICAL SUPPL | 2,104.05 | -6,584.36 |
| 0200 | 02496998 | SYSTEMWIDE EXPENSE | 0200-3-49 | -6998-49-10-9-00-81765 -1450 | AUTO ALLOWANCE | 16.05 | -100.00 |
| 0200 | 02496998 | SYSTEMWIDE EXPENSE | 0200-3-49 | -6998-49-10-9-00-83101 -1230 | PROFESSIONAL TECH SERV | 79.17 | -204.17 |

WARRANT: 18155 01/25/2018

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 0200 | 02516730 | C&I WORLD LANGUAGE | 0200-3-51 -6730-01-10-9-00-85110 -2420 | INSTRUCTION EQUIPMENT | 49.99 | -49.99 |
| 0200 | 02516730 | C&I WORLD LANGUAGE | 0200-3-51 -6730-01-10-9-00-87301 -2357 | PROFESSIONAL AFFLIATIO | 316.25 | -561.25 |
| 0200 | 02546750 | VISUAL/PERF ARTS S | 0200-3-54 -6750-01-31-9-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 19.29 | .00 |
| 0200 | 02546755 | VISUAL/PERF ARTS S | 0200-3-54 -6755-01-31-9-00-83101 -2420 | PROFESSIONAL TECH SERV | 1,025.00 | .00 |
| 0200 | 02546755 | VISUAL/PERF ARTS S | 0200-3-54 -6755-01-31-9-00-83302 -2440 | FIELD TRIPS | 300.00 | .00 |
| 0200 | 02576900 | SCHOOL COMMITTEE | 0200-3-57 -6900-01-27-9-00-87202 -1110 | TRAINING EDUC CONF & A | 200.00 | -1,614.39 |
| 0200 | 02606910 | SUPERINTENDENT | 0200-3-60 -6910-01-29-9-00-83101 -1210 | PROFESSIONAL TECH SERV | 1,380.00 | 58,400.00 |
| 0200 | 02606910 | SUPERINTENDENT | 0200-3-60 -6910-01-29-9-00-84201 -1210 | OFFICE SUPPLIES | 62.90 | 909.79 |
| 0200 | 02636575 | PROF DEV/ASSISTANT | 0200-3-63 -6575-34-09-9-00-87106 -2357 | Graduate Course Reimbu | 500.00 | .00 |
| 0200 | 02636575 | PROF DEV/ASSISTANT | 0200-3-63 -6575-34-09-9-00-87202 -2357 | TRAINING EDUC CONF & A | 1,225.00 | .00 |
| 0200 | 02636915 | ASSISTANT SUPER OF | 0200-3-63 -6915-34-09-9-00-84201 -1220 | OFFICE SUPPLIES | 17.08 | .00 |
| 0200 | 02636915 | ASSISTANT SUPER OF | 0200-3-63 -6915-34-09-9-00-85101 -1220 | REPRO PAPER TONER SUPP | 207.35 | .00 |
| 0200 | 02636915 | ASSISTANT SUPER OF | 0200-3-63 -6915-34-09-9-00-85103 -1220 | INSTRUCTIONAL MATERIAL | 567.00 | .00 |
| 0200 | 02636935 | HUMAN RESOURCES/PR | 0200-3-63 -6935-34-09-9-00-84201 -1420 | OFFICE SUPPLIES | 127.33 | .00 |
| 0200 | 02666920 | BUSINESS OFFICE | 0200-3-66 -6920-01-24-9-07-84201 -1410 | OFFICE SUPPLIES | 33.51 | 3,599.59 |
| 0200 | 02666920 | BUSINESS OFFICE | 0200-3-66 -6920-01-24-9-07-87301 -1410 | PROFESSIONAL AFFLIATIO | 220.00 | 1,494.00 |
| 0200 | 02666948 | VOCATIONAL SCHOOL | 0200-3-66 -6948-01-24-9-00-83201 -9100 | VOCATIONAL SCHOOL TUIT | 19,321.28 | -38,630.00 |
| 0200 | 02696925 | PAYROLL | 0200-3-69 -6925-01-64-9-00-84201 -1410 | OFFICE SUPPLIES | 538.08 | 585.38 |
| 0200 | 02816970 | TRANSPORTATION REG | 0200-3-81 -6970-49-10-9-00-84802 -3300 | MOTOR VEHICLE REPAIR | 4,725.93 | -17,926.79 |
| 0200 | 02816980 | SPED/MILEAGE REIMB | 0200-3-81 -6980-36-02-9-00-83301 -3300 | CONTRACTED TRANSPORTAT | 73,591.98 | .00 |
| 0200 | 02816990 | TRANSPORTATION HOM | 0200-3-81 -6990-49-07-9-09-83301 -3300 | CONTRACTED TRANSPORTAT | 956.25 | 81,300.00 |
| | | | | FUND TOTAL | 534,945.75 | |
| 0300 | 03034309 | FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-835000- | FOOD SERV/SW SUPPLIES | 1,111.34 | -54,684.30 |
| 0300 | 03034309 | FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-835001- | FOOD SERV/SW FOOD | 33,373.82 | -532,244.79 |
| 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 | 34,539.16 | |
| 0570 | 0572018 | ESSENTIAL SCHOOL H | 0570-3-3200-2018-45-14-0-NM-87202 -3200 | TRAVEL CONFERENCES REG | 305.00 | 1,964.00 |
| | | | | FUND TOTAL | 305.00 | |
| 0750 | 07506848 | CB OOD DAY NON PUB | 0750-3-45 -6848-45-2 -9-NM-83201 -9300 | CD OOD DAY NON PUBLIC | 99,891.33 | -1,897,252.07 |
| | | | | FUND TOTAL | 99,891.33 | |
| 0790 | 0792018 | IMPROVING EDUCATIO | 0790-3-2300-2018-45-9 -9-0 -87207 -2357 | Title II St Agnes Trai | 356.40 | 1,970.60 |
| | | | | FUND TOTAL | 356.40 | |
| 1320 | 1322018 | METCO GRANT | 1320-3-2300-2018-45-13-9-NM-87202 -2357 | TRAVEL | 1,475.00 | 1,176.00 |
| | | | | FUND TOTAL | 1,475.00 | |
| 1330 | 1336765 | COMM ED GENERAL AD | 1330-3-2731-6765-01-40-7-NM-84201 -6200 | OFFICE SUPPLIES | 101.21 | -13,200.94 |
| 1330 | 1336770 | COMM ED ADULT EDUC | 1330-3-2731-6770-01-40-7-NM-7290 -6200 | TUITION | 216.00 | .00 |
| 1330 | 1336770 | COMM ED ADULT EDUC | 1330-3-2731-6770-01-40-7-NM-81112 -6200 | INSTRUCTIONAL SALARIES | 1,135.00 | 405,323.47 |

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| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| | | | | FUND TOTAL | 1,452.21 | |
| 1512 | 15122160 | HARDY | 1512-3-2300-0000-15-1 -3-NM-83302 -3520 | FIELD TRIPS HARDY | 22.00 | -3,784.05 |
| 1512 | 15122210 | HARDY ART SUPPLIES | 1512-3-2300-0254-15-05-3-NM-85103 -3520 | HARDY ART SUPPLIES | 212.09 | -689.12 |
| 1512 | 15122220 | HARDY 2ND ART SUPP | 1512-3-2300-0256-15-05-3-NM-85103 -3520 | HARDY 2ND ART SUPPLIES | 59.13 | -6,338.44 |
| 1512 | 15122260 | HARDY GENERAL SUPP | 1512-3-2300-0025-15-5 -3-NM-84902 -3520 | HARDY FOOD | 1,373.22 | -19,823.49 |
| 1512 | 15122260 | HARDY GENERAL SUPP | 1512-3-2300-0025-15-5 -3-NM-85103 -3520 | HARDY GENERAL SUPPLIES | 2,044.52 | -2,005.59 |
| 1512 | 15123215 | THOMPSON AFTER SCH | 1512-3-2300-OR -15-69-3-NM-85103 -3520 | THOMPSON GYM SUPPLIES | 13.65 | -902.58 |
| 1512 | 15123260 | THOMPSON AFTER SCH | 1512-3-2300-OR -15-6 -3-NM-84902 -3520 | THOMPSON FOOD SUPPLIES | 417.63 | -18,492.35 |
| 1512 | 15124145 | OTTOSON | 1512-3-24 -OR -24-9 -3-NM-84902 -3520 | FOOD SUPPLIES | 234.94 | -98,047.16 |
| 1512 | 15125145 | BRACKETT IMMERSION | 1512-3-09 -OR -09-9 -3-NM-84902 -3520 | FOOD BRACKETT IMMERSI | 437.32 | 7,308.53 |
| | | | | FUND TOTAL | 4,814.50 | |
| 1520 | 152 | BLDG USER FEES/ART | 1520-3-2737-OR -33-59-9-NM-8300 - | CONTRACTED SERVICES | 660.13 | 84,816.53 |
| | | | | FUND TOTAL | 660.13 | |
| 1690 | 169 | BILL'S BOOKS (THOM | 1690-3-2735-OSR -03-00-4-NM-85106 -2410 | TEXTBOOKS BOOKS PERIOD | 1,338.46 | -1,440.78 |
| | | | | FUND TOTAL | 1,338.46 | |
| 1840 | 18406507 | AHS/FOREIGN LONG | 1840-3-51 -6507-01-24-5-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 3,000.00 | .00 |
| 1840 | 18406575 | FOREIGN LANG/PROF | 1840-3-63 -6575-34-09-9-00-87106 -2357 | Graduate Course Reimbu | 1,779.00 | .00 |
| | | | | FUND TOTAL | 4,779.00 | |
| 1910 | 191 | MARTIN L KING JR B | 1910-3-2731-OSR -69-00-9-NM-8300 - | MARTINKING REVOLV C.S. | 500.00 | .00 |
| | | | | FUND TOTAL | 500.00 | |
| 1950 | 1951 | COLLEGE FAIR | 1950-3-1000-OR -69-10-0-NM-84000 - | MISC EXPENSES | 225.28 | -1,435.28 |
| 1950 | 1954 | HEALTH ED | 1950-3-0034-OR -69-10-0-NM-84000 - | MISC EXPENSES | 350.00 | 700.00 |
| 1950 | 1955 | PE SURVIVAL | 1950-3-3520-OR -69-10-0-00-84000 - | MISC EXPENSES | 558.17 | -5,877.37 |
| | | | | FUND TOTAL | 1,133.45 | |
| 2010 | 201 | GILBERT & SULLIVAN | 2010-3-0056-OR -69-31-0-NM-84000 - | MISC | 195.48 | -8,772.74 |
| | | | | FUND TOTAL | 195.48 | |
| 6220 | 6223778 | AHS FEASIBILTY STU | 6220-3-0471-3778-01-80-0-88-5871 - | AHS FEASIBILITY STUDY- | 58,677.32 | 101,908.36 |
| | | | | FUND TOTAL | 58,677.32 | |
| | | | | WARRANT SUMMARY TOTAL | 745,063.19 | |

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| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|
| | | GRAND TOTAL | 745,063.19 | |

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