APPROVAL OF ACCOUNTS PAYABLE

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

Warrant Number	18175	Total Warrant Amount	$862,390.50
Dated	3/1/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

SC

DATE: 03/01/2018 WARRANT: 18175 AMOUNT: $ 862,390.50

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: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT		00001	183127	INV	03/01/2018	6094177		309111		
	1 02636935 83403 1420	HUMAN RES/		ADS		152.96				
		Invoice Net				152.96				
						CHECK TOTAL	152.96			-----------
15539 A TO Z FOODS		00000	11466618	INV	03/01/2018	6698996		307626		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		630.00				
		Invoice Net				630.00				
						CHECK TOTAL	630.00			-----------
27354 A TO Z FOODS		00000	712018	INV	03/01/2018	6698992		307362		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
27354 A TO Z FOODS		00000	712018	INV	03/01/2018	6698993		307363		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	03/01/2018	6698994		308261		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
27354 A TO Z FOODS		00000	712018	INV	03/01/2018	6698995		308262		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	03/01/2018	6698997		308263		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
27354 A TO Z FOODS		00000	712018	INV	03/01/2018	6698998		308264		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
						CHECK TOTAL	1,912.50			-----------
31400 ABACS LLC		00000	7741618	INV	03/01/2018	MMLN2-18		308360		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,608.00				
		Invoice Net				1,608.00				
31400 ABACS LLC		00000	7741818	INV	03/01/2018	RXRE2-18		308361		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		636.50				
		Invoice Net				636.50				
31400 ABACS LLC		00000	7741918	INV	03/01/2018	AAVZ2-18		308362		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,345.00				
		Invoice Net				2,345.00				
31400 ABACS LLC		00000	7741618	INV	03/01/2018	MMLN3-18		308957		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		804.00				
		Invoice Net				804.00				
31400 ABACS LLC		00000	7741818	INV	03/01/2018	RXRE3-18		308958		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,005.00				
		Invoice Net				1,005.00				
31400 ABACS LLC		00000	7741918	INV	03/01/2018	AAVZ3-18		308959		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,105.50				
		Invoice Net				1,105.50				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		7,504.00			-----------
26864 ACCO BRANDS USA LLC		00003	11495318	INV	03/01/2018	472725		308453		
	1 0812018 87205 2310	TITLE I		YOUTH VIL		628.53				
		Invoice Net				628.53				
					CHECK TOTAL		628.53			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	11412618	INV	03/01/2018	20240		307550		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		1,000.00				
		Invoice Net				1,000.00				
					CHECK TOTAL		1,000.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11369718	INV	03/01/2018	389287		307627		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		175.53				
		Invoice Net				175.53				
32432 AHOLD FINANCIAL SERVIC		00003	11369718	INV	03/01/2018	130168		307628		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		15.58				
		Invoice Net				15.58				
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	03/01/2018	130169		307629		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		171.37				
		Invoice Net				171.37				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	03/01/2018	130173		307630		
	1 15125145 84902 3520	BRACKETT		FOOD		138.12				
		Invoice Net				138.12				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	03/01/2018	130167		307631		
	1 15125145 84902 3520	BRACKETT		FOOD		134.51				
		Invoice Net				134.51				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	03/01/2018	389290		307632		
	1 15125145 84902 3520	BRACKETT		FOOD		70.97				
		Invoice Net				70.97				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	03/01/2018	130150		307633		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		97.07				
		Invoice Net				97.07				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	03/01/2018	130155		307634		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		29.94				
		Invoice Net				29.94				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	03/01/2018	130162		307635		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		88.53				
		Invoice Net				88.53				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	03/01/2018	130164		307636		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		42.92				
		Invoice Net				42.92				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	03/01/2018	130165		307637		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		43.16				
		Invoice Net				43.16				
32432 AHOLD FINANCIAL SERVIC		00003	7759018	INV	03/01/2018	130171		308363		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		64.46				
		Invoice Net				64.46				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	03/01/2018	389291		308454		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		106.13				
			Invoice Net			106.13				
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	03/01/2018	389292		308455		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		57.21				
			Invoice Net			57.21				
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	03/01/2018	389295		309112		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		243.79				
			Invoice Net			243.79				
						CHECK TOTAL	1,479.29			-----------
30857 STEVE SKIFFINGTON		00001	182982	INV	03/01/2018	0118-ARLINGTON HS		308364		
	1 02816975 83301 3300	SPED TRANS		TRANS		1,200.00				
			Invoice Net			1,200.00				
						CHECK TOTAL	1,200.00			-----------
70131 AMERICAN ALARM & COMMU		00000	183359	INV	03/01/2018	734531		308776		
	1 152 8300	BLDG USER		CONT/SERV		255.00				
			Invoice Net			255.00				
70131 AMERICAN ALARM & COMMU		00000	183360	INV	03/01/2018	733816-A		308778		
	1 152 8300	BLDG USER		CONT/SERV		450.00				
			Invoice Net			450.00				
						CHECK TOTAL	705.00			-----------
28007 ANDERSON, WARREN		00000		INV	03/01/2018	18486		307557		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
28022 ANDRINA'S		00000	711818	INV	03/01/2018	370222		307364		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,131.50				
			Invoice Net			2,131.50				
28022 ANDRINA'S		00000	711818	INV	03/01/2018	370233		309070		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,131.50				
			Invoice Net			2,131.50				
						CHECK TOTAL	4,263.00			-----------
29770 ARISE CONSULTING SERVI		00001	7742518	INV	03/01/2018	CONSULT DL-JAN'18		308365		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,180.00				
			Invoice Net			1,180.00				
						CHECK TOTAL	1,180.00			-----------
24394 AUDIOLOGY AND HEARING		00000	7743118	INV	03/01/2018	21784		308366		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		72.00				
			Invoice Net			72.00				
						CHECK TOTAL	72.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31729 AVERY, COREY		00000		INV	03/01/2018	18581		307450		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		90.00				
		Invoice Net				90.00				
31729 AVERY, COREY		00000		INV	03/01/2018	18631		307558		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		45.00				
		Invoice Net				45.00				
					CHECK TOTAL		135.00			-----------
25402 BALBONI, RON		00000		INV	03/01/2018	18578		307452		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		80.00				
		Invoice Net				80.00				
					CHECK TOTAL		80.00			-----------
34281 BALL IN THE HOUSE, LLC		00000	11461318	INV	03/01/2018	MA 2262018		308660		
	1 02036575 87202 2357	PROF DEV		TRAINING		1,500.00				
		Invoice Net				1,500.00				
					CHECK TOTAL		1,500.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	7744718	INV	03/01/2018	298425		308367		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,963.01				
		Invoice Net				1,963.01				
24583 BAYSTATE INTERPRETERS,		00001	11365118	INV	03/01/2018	298373		309138		
	1 02496998 83101 1230	SYSTEMWIDE		PROF TECH		120.00				
		Invoice Net				120.00				
					CHECK TOTAL		2,083.01			-----------
15609 WALKER, INC		00000	181820	INV	03/01/2018	062720		307714		
	1 02456848 83201 9300	TUITION DY		TUITION		5,402.84				
		Invoice Net				5,402.84				
15609 WALKER, INC		00000	7755718	INV	03/01/2018	062719		307715		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,402.84				
		Invoice Net				5,402.84				
					CHECK TOTAL		10,805.68			-----------
11649 BELMONT HILL SCHOOL		00000	11393018	INV	03/01/2018	1434-4		309114		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		352.50				
		Invoice Net				352.50				
					CHECK TOTAL		352.50			-----------
70412 BELMONT AND CRYSTAL SP		00001	706118	INV	03/01/2018	1249889 020118		307638		
	1 02606910 85806 1210	SUPER		MISC SUPPL		49.21				
		Invoice Net				49.21				
					CHECK TOTAL		49.21			-----------
70412 BELMONT AND CRYSTAL SP		00001	7751318	INV	03/01/2018	14545241 020118		308368		
	1 02456800 84201 2430	PK-SPED		OFFICE		23.31				
		Invoice Net				23.31				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT    VOUCHER    CHECK
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                                                                   CHECK TOTAL              23.31                      -----------

  70412 BELMONT AND CRYSTAL SP  00001 11449418 INV  03/01/2018           1035734 021818         309113
         1 1952      84000       TRANSCRIPT   MISC EXPEN                 12.95
                                  Invoice Net                            12.95
                                                                   CHECK TOTAL              12.95                      -----------

  28880 BENOIT, STEVE           00000          INV  03/01/2018           18523                  307455
         1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                   80.00
                                  Invoice Net                            80.00
                                                                   CHECK TOTAL              80.00                      -----------

  34243 BENSON, ANNE            00000 11510218 INV  03/01/2018           REIM SUPPLIES11/1/17   307640
         1 1952      84000       TRANSCRIPT   MISC EXPEN                 46.91
                                  Invoice Net                            46.91
                                                                   CHECK TOTAL              46.91                      -----------

  24170 THE CHILDREN'S CENTER   00000   182519 INV  03/01/2018           55090-IM               308960
         1 02456860 83101  2720  SPED TEST    PROF TECH                 334.90
                                  Invoice Net                           334.90
  24170 THE CHILDREN'S CENTER   00000  7761018 INV  03/01/2018           55090-KC               308961
         1 02456818 83101  2320  SPED/DEAF    PROF TECH                 177.30
                                  Invoice Net                           177.30
  24170 THE CHILDREN'S CENTER   00000  7761118 INV  03/01/2018           55090-SG               308962
         1 02456818 83101  2320  SPED/DEAF    PROF TECH                  39.40
                                  Invoice Net                            39.40
  24170 THE CHILDREN'S CENTER   00000  7761218 INV  03/01/2018           55090-MG               308963
         1 02456818 83101  2320  SPED/DEAF    PROF TECH                 236.40
                                  Invoice Net                           236.40
  24170 THE CHILDREN'S CENTER   00000  7761318 INV  03/01/2018           55090-NR               308964
         1 02456818 83101  2320  SPED/DEAF    PROF TECH                  59.10
                                  Invoice Net                            59.10
  24170 THE CHILDREN'S CENTER   00000  7761418 INV  03/01/2018           55090-AS               308965
         1 02456818 83101  2320  SPED/DEAF    PROF TECH                 118.20
                                  Invoice Net                           118.20
  24170 THE CHILDREN'S CENTER   00000  7761518 INV  03/01/2018           55090-JS               308966
         1 02456818 83101  2320  SPED/DEAF    PROF TECH                 354.60
                                  Invoice Net                           354.60
                                                                   CHECK TOTAL           1,319.90                      -----------

  32536 BLICK ART MATERIALS     00004 11481218 INV  03/01/2018           8974021                308780
         1 02546750 85103  2415  VISUAL/ART   INSTRUCT                  999.48
                                  Invoice Net                           999.48
                                                                   CHECK TOTAL             999.48                      -----------

  29256 BOLT,DAN                00000          INV  03/01/2018           18542                  307559
         1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                   60.00
                                  Invoice Net                            60.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00			-----------
22234 THE BOOK RACK		00001	11338918	INV	03/01/2018	854		307641		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		1,616.90				
		Invoice Net				1,616.90				
						CHECK TOTAL	1,616.90			-----------
70500 BOSTON COLLEGE		00001	585018	INV	03/01/2018	20180206-00002		308589		
	1 02636935 83403 1420	HUMAN RES/		ADS		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
18495 BOSTON HIGASHI SCHOOL		00000	7746418	INV	03/01/2018	1801412AR		307716		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,359.37				
		Invoice Net				9,359.37				
18495 BOSTON HIGASHI SCHOOL		00000	7746718	INV	03/01/2018	1801403		307717		
	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	03/01/2018	APS03-13		308456		
	1 02606910 83101 1210	SUPER		PROF TECH		1,590.00				
		Invoice Net				1,590.00				
						CHECK TOTAL	1,590.00			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	03/01/2018	2/5/18-2/9/18		308369		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		250.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		250.00				
		Invoice Net				500.00				
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	03/01/2018	2/12/18-2/16/18		308968		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		100.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		525.00				
		Invoice Net				625.00				
						CHECK TOTAL	1,125.00			-----------
22744 BROADLEY, DEBORAH		00000	11425218	INV	03/01/2018	CONSULT 12/4-2/9/18		308782		
	1 02606910 83101 2440	SUPER		PROF TECH		1,440.00				
		Invoice Net				1,440.00				
						CHECK TOTAL	1,440.00			-----------
23730 BROCCOLI HALL INC.		00000	7757418	INV	03/01/2018	9043		307718		
	1 02456848 83201 9300	TUITION DY		TUITION		4,566.32				
		Invoice Net				4,566.32				
						CHECK TOTAL	4,566.32			-----------
70602 BSN SPORTS INC		00001	11457318	INV	03/01/2018	901535004		307643		
	1 02026627 85104 3510	ATHL/TRACK		ATHL SUPPL		1,800.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 02026641 85104 3510	ATH/G/TRAC		ATHL SUPPL		1,800.00				
		Invoice Net				3,600.00				
70602 BSN SPORTS INC		00001	11458518	INV	03/01/2018	901543143		307644		
	1 02026627 85104 3510	ATHL/TRACK		ATHL SUPPL		402.09				
	2 02026641 85104 3510	ATH/G/TRAC		ATHL SUPPL		402.09				
		Invoice Net				804.18				
						CHECK TOTAL	4,404.18			-----------
14483 BUCKINGHAM, BROWNE & N		00000	11521418	INV	03/01/2018	20161707-12/31-1/28		307645		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		4,480.00				
		Invoice Net				4,480.00				
						CHECK TOTAL	4,480.00			-----------
70426 BUREAU OF EDUCATION &		00002	11404818	INV	03/01/2018	4787459		308579		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		259.00				
		Invoice Net				259.00				
						CHECK TOTAL	259.00			-----------
70426 BUREAU OF EDUCATION &		00002	11405018	INV	03/01/2018	4792038		309115		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		259.00				
		Invoice Net				259.00				
						CHECK TOTAL	259.00			-----------
28897 BURNS, BOB		00000		INV	03/01/2018	18560		307560		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
27225 BUSBY, STEVEN		00000		INV	03/01/2018	18567		307561		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
71020 CONCORD AREA SPECIAL E		00000	7748118	INV	03/01/2018	18-0496		307719		
	1 02456848 83201 9400	TUITION DY		TUITION		9,552.27				
		Invoice Net				9,552.27				
71020 CONCORD AREA SPECIAL E		00000	7748418	INV	03/01/2018	18-0424		307720		
	1 02456848 83201 9400	TUITION DY		TUITION		9,097.40				
		Invoice Net				9,097.40				
						CHECK TOTAL	18,649.67			-----------
70059 JOSEPH CACCIATORE		00000		INV	03/01/2018	18183		307562		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
70693 CAM OFFICE SERVICES, I		00000	11126718	INV	03/01/2018	113375		307646		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

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

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1 15122245 84201 3520 HARDY OFFI HARDY OFFI 214.26
Invoice Net 214.26
70693 CAM OFFICE SERVICES, I 00000 11510018 INV 03/01/2018 113253 307647
1 02016507 85101 2430 SEC EDUC REPRO SUPP 1,084.14
Invoice Net 1,084.14
70693 CAM OFFICE SERVICES, I 00000 11510018 INV 03/01/2018 113362 307648
1 02016507 85101 2430 SEC EDUC REPRO SUPP 407.76
Invoice Net 407.76
70693 CAM OFFICE SERVICES, I 00000 11456818 INV 03/01/2018 113228 307649
1 02156506 85101 2430 ELEM EDUC REPRO SUPP 538.29
Invoice Net 538.29
70693 CAM OFFICE SERVICES, I 00000 11416318 INV 03/01/2018 113515 308458
1 02246506 85101 2430 ELEM EDUC REPRO SUPP 135.92
Invoice Net 135.92
70693 CAM OFFICE SERVICES, I 00000 614118 INV 03/01/2018 113577 308459
1 02696925 84201 1410 PAYROLL OFFICE 77.14
Invoice Net 77.14
70693 CAM OFFICE SERVICES, I 00000 11461218 INV 03/01/2018 113532 308460
1 02036507 85101 2430 SEC EDUC REPRO SUPP 1,208.88
Invoice Net 1,208.88
CHECK TOTAL 3,666.39 -----------

27821 CAMBRIA, CHARLES 00000 INV 03/01/2018 18590 307457
1 02026626 83804 3510 ATHL/HOCKE ATHLETIC 80.00
Invoice Net 80.00
27821 CAMBRIA, CHARLES 00000 INV 03/01/2018 18587 307459
1 02026640 83804 3510 ATH/G/I.H. ATHLETIC 80.00
Invoice Net 80.00
27821 CAMBRIA, CHARLES 00000 INV 03/01/2018 18635 307563
1 02026640 83804 3510 ATH/G/I.H. ATHLETIC 82.00
Invoice Net 82.00
CHECK TOTAL 242.00 -----------

33925 CAO, XIAOHUI 00000 11488618 INV 03/01/2018 REIM NAT'LDUES CLASS 307657
1 178 835106 2410 MANDARIN LANG - CS 40.00
Invoice Net 40.00
CHECK TOTAL 40.00 -----------

18811 FEI THEATRES 00002 11371718 INV 03/01/2018 MOVIE 2/21/18 309116
1 15122160 83302 3520 HARDY FIELD TRIP 350.00
Invoice Net 350.00
CHECK TOTAL 350.00 -----------

70766 THE CARROLL CENTER FOR 00000 7743618 INV 03/01/2018 1801052 308370
1 02456830 83101 2320 SPED/MEDS PROF TECH 396.00
Invoice Net 396.00
70766 THE CARROLL CENTER FOR 00000 7743718 INV 03/01/2018 1801047 308371

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,221.00				
		Invoice Net				1,221.00				
70766	THE CARROLL CENTER FOR	00000	7743918	INV	03/01/2018	1801044		308372		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		132.00				
		Invoice Net				132.00				
70766	THE CARROLL CENTER FOR	00000	7744018	INV	03/01/2018	1801049		308373		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		132.00				
		Invoice Net				132.00				
70766	THE CARROLL CENTER FOR	00000	7744118	INV	03/01/2018	1801048		308374		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		990.00				
		Invoice Net				990.00				
70766	THE CARROLL CENTER FOR	00000	7758118	INV	03/01/2018	1801046		308375		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		396.00				
		Invoice Net				396.00				
70766	THE CARROLL CENTER FOR	00000	7758218	INV	03/01/2018	1801043		308376		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		396.00				
		Invoice Net				396.00				
70766	THE CARROLL CENTER FOR	00000	7758318	INV	03/01/2018	1801045		308377		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		132.00				
		Invoice Net				132.00				
70766	THE CARROLL CENTER FOR	00000	7758418	INV	03/01/2018	1801053		308378		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		132.00				
		Invoice Net				132.00				
70766	THE CARROLL CENTER FOR	00000	7758518	INV	03/01/2018	1801051		308379		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		264.00				
		Invoice Net				264.00				
70766	THE CARROLL CENTER FOR	00000	7758618	INV	03/01/2018	1801050		308380		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		462.00				
		Invoice Net				462.00				
						CHECK TOTAL	4,653.00			-----------
73222	CENTER FOR RESPONSIVE	00000	11456318	INV	03/01/2018	IN4-00119393		308580		
	1 02156575 87202 2357	PROF DEV		TRAINING		229.00				
		Invoice Net				229.00				
73222	CENTER FOR RESPONSIVE	00000	11460818	INV	03/01/2018	IN4-00118888		308581		
	1 02036575 87202 2357	PROF DEV		TRAINING		398.00				
		Invoice Net				398.00				
73222	CENTER FOR RESPONSIVE	00000	11456418	INV	03/01/2018	IN4-00119396		308582		
	1 02156575 87202 2357	PROF DEV		TRAINING		229.00				
		Invoice Net				229.00				
73222	CENTER FOR RESPONSIVE	00000	11456218	INV	03/01/2018	IN4-00119395		308583		
	1 02156575 87202 2357	PROF DEV		TRAINING		229.00				
		Invoice Net				229.00				
73222	CENTER FOR RESPONSIVE	00000	11406118	INV	03/01/2018	IN4-00118553		308584		
	1 02216575 87202 2357	PROF DEV		TRAINING		916.00				
		Invoice Net				916.00				
73222	CENTER FOR RESPONSIVE	00000	11420518	INV	03/01/2018	IN4-00119774		308585		

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   CASH ACCOUNT: 0000      104013       VENDOR 8304                  WARRANT:   18175    03/01/2018    DUE DATE: 03/01/2018

VENDOR     G/L ACCOUNTS             R       PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
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        1 02066575 87202  2357  PROF DEV     TRAINING                     796.00
                                 Invoice Net                              796.00
  73222 CENTER FOR RESPONSIVE   00000 11455818 INV  03/01/2018             IN4-00118084              308586
        1 02156575 87202  2357  PROF DEV     TRAINING                     229.00
                                 Invoice Net                              229.00
  73222 CENTER FOR RESPONSIVE   00000 11455718 INV  03/01/2018             IN4-00118086              308587
        1 02156575 87202  2357  PROF DEV     TRAINING                     229.00
                                 Invoice Net                              229.00
  73222 CENTER FOR RESPONSIVE   00000 11292618 INV  03/01/2018             IN5-00115144              308661
        1 14117112 83101  2357  AEF GIBBS    PROF TECH                 10,155.75
                                 Invoice Net                           10,155.75
                                                                   CHECK TOTAL         13,410.75                                  -----------

  70913 DAVID CENTRELLA         00000          INV  03/01/2018             18553                     308995
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                      82.00
                                 Invoice Net                               82.00
                                                                   CHECK TOTAL             82.00                                  -----------

  18163 CENTRELLA, FRANK        00000          INV  03/01/2018             18485                     307564
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                      60.00
                                 Invoice Net                               60.00
                                                                   CHECK TOTAL             60.00                                  -----------

  23761 CITY OF BOSTON          00002   183358 INV  03/01/2018             ARLINGTON 01-2018         308784
        1 02016507 83201  9300  SEC EDUC     THS EDUC                   6,186.24
                                 Invoice Net                            6,186.24
                                                                   CHECK TOTAL          6,186.24                                  -----------

  23761 CITY OF BOSTON          00002   183347 INV  03/01/2018             ARLINGTON 02-2018         308967
        1 02456848 83201  9100  TUITION DY   TUITION                    2,755.28
                                 Invoice Net                            2,755.28
                                                                   CHECK TOTAL          2,755.28                                  -----------

  13354 COLEMAN, STEVEN L.      00000          INV  03/01/2018             18547                     307566
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                      82.00
                                 Invoice Net                               82.00
                                                                   CHECK TOTAL             82.00                                  -----------

  12853 CONSILVIO, EDWARD       00000          INV  03/01/2018             18198                     308996
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                      60.00
                                 Invoice Net                               60.00
                                                                   CHECK TOTAL             60.00                                  -----------

  32325 COOKING WITH KIMI       00001   183353 INV  03/01/2018             167                       309139
        1 1336770  81112  6200  ADULT ED     INSTRUCT                   2,942.50
                                 Invoice Net                            2,942.50
                                                                   CHECK TOTAL          2,942.50                                  -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3961607	307365		
	1 03034309 835001	FOOD SERV		FOOD SERVI		157.50			
		Invoice Net				157.50			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3963597	307366		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,446.20			
		Invoice Net				1,446.20			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3963677	307368		
	1 03034309 835001	FOOD SERV		FOOD SERVI		555.48			
		Invoice Net				555.48			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3963682	307369		
	1 03034309 835001	FOOD SERV		FOOD SERVI		667.81			
		Invoice Net				667.81			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3965405	307370		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,285.35			
		Invoice Net				1,285.35			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3966487	307371		
	1 03034309 835001	FOOD SERV		FOOD SERVI		370.37			
		Invoice Net				370.37			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3966521	307372		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,143.68			
		Invoice Net				1,143.68			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3969124	307373		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,860.71			
		Invoice Net				1,860.71			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3969150	307374		
	1 03034309 835001	FOOD SERV		FOOD SERVI		467.86			
		Invoice Net				467.86			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3969259	307375		
	1 03034309 835001	FOOD SERV		FOOD SERVI		901.62			
		Invoice Net				901.62			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3971020	307376		
	1 03034309 835001	FOOD SERV		FOOD SERVI		528.98			
		Invoice Net				528.98			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3965406	308265		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,669.80			
		Invoice Net				1,669.80			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3973752	308266		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,891.77			
		Invoice Net				2,891.77			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3973896	308267		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,778.30			
		Invoice Net				1,778.30			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3973973	308268		
	1 03034309 835001	FOOD SERV		FOOD SERVI		835.83			
		Invoice Net				835.83			
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	03/01/2018	3974443	308269		
	1 03034309 835001	FOOD SERV		FOOD SERVI		88.54			
		Invoice Net				88.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3974447		308270		
	1 03034309 835001	FOOD SERV		FOOD SERVI		47.13				
		Invoice Net				47.13				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3975439		308271		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,375.86				
		Invoice Net				1,375.86				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3978138		308272		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,425.89				
		Invoice Net				1,425.89				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3978246		308273		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,777.58				
		Invoice Net				1,777.58				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3978302		308274		
	1 03034309 835001	FOOD SERV		FOOD SERVI		514.50				
		Invoice Net				514.50				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3979671		308275		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,105.41				
		Invoice Net				1,105.41				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3979700		308276		
	1 03034309 835001	FOOD SERV		FOOD SERVI		553.04				
		Invoice Net				553.04				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3982387		308277		
	1 03034309 835001	FOOD SERV		FOOD SERVI		816.60				
		Invoice Net				816.60				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3982446		308278		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,466.12				
		Invoice Net				1,466.12				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3982472		308279		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,397.34				
		Invoice Net				1,397.34				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3984002		308280		
	1 03034309 835001	FOOD SERV		FOOD SERVI		424.40				
		Invoice Net				424.40				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	03/01/2018	3984074		308281		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,466.88				
		Invoice Net				1,466.88				
						CHECK TOTAL	29,020.55			-----------
32129 COWABUNGA'S ENTERTAINM		00000	11284718	INV	03/01/2018	EVENT 2/21/18		308457		
	1 15123160 83302 3520	THOMPSON		FIELD TRIP		320.00				
		Invoice Net				320.00				
						CHECK TOTAL	320.00			-----------
34239 CRAFTING MINDS:CTR FOR		00000	183348	INV	03/01/2018	103		308969		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------

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   CASH ACCOUNT: 0000      104013       VENDOR 8304                         WARRANT:   18175    03/01/2018    DUE DATE: 03/01/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT               DOCUMENT     VOUCHER      CHECK
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  71134 STEPHEN J. CRONIN        00000          INV  03/01/2018              18609                       308997
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                       150.00
                                  Invoice Net                               150.00
                                                                     CHECK TOTAL             150.00                             -----------

  18276 CROWELL, SCOTT           00000          INV  03/01/2018              18585                       307461
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                        80.00
                                  Invoice Net                                80.00
                                                                     CHECK TOTAL              80.00                             -----------

  19571 CYRUS E. DALLIN ART MU   00000 11503818 INV  03/01/2018              5 RED + BLUE THROWS         308461
        1 02606910 85803  1210  SUPER        GRAD SERVC                     500.00
                                  Invoice Net                               500.00
                                                                     CHECK TOTAL             500.00                             -----------

  71176 D'AGOSTINO'S DELI        00001   183126 INV  03/01/2018              14315                       308970
        1 02456575 84902  2357  SPED/P.D.    FOOD SUPPL                      87.50
                                  Invoice Net                                87.50
                                                                     CHECK TOTAL              87.50                             -----------

  32268 D'ERRICO,ROCK            00000          INV  03/01/2018              18544                       307567
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                        60.00
                                  Invoice Net                                60.00
                                                                     CHECK TOTAL              60.00                             -----------

  30691 THOMAS E. DECOURCEY      00000  7760818 INV  03/01/2018              REIMB MILEGE-JAN'18         307721
        1 02816980 83301  3300  SPED/REIMB   TRANS                          504.00
                                  Invoice Net                               504.00
                                                                     CHECK TOTAL             504.00                             -----------

  34301 DEMAREE, JENNIFER        00000          INV  03/01/2018              18481                       308998
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                        35.00
                                  Invoice Net                                35.00
                                                                     CHECK TOTAL              35.00                             -----------

  34254 DESHPANDE, NEERAJA VIT   00000   183357 INV  03/01/2018              TEEN AIDE 9/25-12/10        309140
        1 1336770  81112  6200  ADULT ED     INSTRUCT                       112.75
                                  Invoice Net                               112.75
                                                                     CHECK TOTAL             112.75                             -----------

  26869 DEUTSCH WILLIAMS BROOK   00000   706018 INV  03/01/2018              98                          307650
        1 02606905 83102  1430  LEGAL SCOM   LEGAL SERV                   3,843.29
                                  Invoice Net                             3,843.29
                                                                     CHECK TOTAL           3,843.29                             -----------

  16537 DEVEREAUX, WILLIAM       00000 11388718 INV  03/01/2018              064550                      307651
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                     270.00
                                  Invoice Net                               270.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		270.00			-----------
34165 DICENSO, DOMENIC		00000		INV	03/01/2018	18489		307568		
1 02026622 83804	3510	ATHL/BASKB	ATHLETIC			60.00				
		Invoice Net				60.00				
34165 DICENSO, DOMENIC		00000		INV	03/01/2018	18197		308999		
1 02026635 83804	3510	ATH/G/BB	ATHLETIC			60.00				
		Invoice Net				60.00				
					CHECK TOTAL		120.00			-----------
27956 DISCOUNT MAGAZINE SUBS		00000	11447718	INV	03/01/2018	7454002		307759		
1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS			505.30				
		Invoice Net				505.30				
					CHECK TOTAL		505.30			-----------
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	118		309071		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	119		309072		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	120		309073		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	121		309074		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	122		309075		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	123		309076		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	124		309077		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	125		309078		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	126		309079		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	127		309080		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	128		309081		
1 03034309 835001		FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	129		309082		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	130		309083		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	131		309084		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	132		309085		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	133		309086		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	134		309087		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	135		309088		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	136		309089		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	137		309090		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	138		309091		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	139		309092		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	03/01/2018	440552		309093		
	1 03034309 835001	FOOD SERV	FOOD SERVI			320.00				
		Invoice Net				320.00				
					CHECK TOTAL		8,240.00			-----------
33580 DONOVAN, ISAIAH J.		00000	183060	INV	03/01/2018	TEEN AIDE 9/25-12/10		307551		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			82.50				
		Invoice Net				82.50				
					CHECK TOTAL		82.50			-----------
30977 DREAMBOX LEARNING, INC		00001	11437318	INV	03/01/2018	DB121740961		308462		
	1 136 8350	DALLIN	DALLIN GIF			2,900.00				
		Invoice Net				2,900.00				
					CHECK TOTAL		2,900.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71363 DUDLEY AUTOMOTIVE SERV		00000	182120	INV	03/01/2018	21318		308382		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		673.64				
			Invoice Net			673.64				
						CHECK TOTAL	673.64			-----------
13769 EASTERN BUS COMPANY		00000	11222618	INV	03/01/2018	ORDER #160282		309117		
	1 154	8300	YELLOW BUS	CONT/SERV		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
25808 EDTECH SOLUTIONS, LLC		00000	7744518	INV	03/01/2018	1295-AC+NH		308971		
	1 02456860 83101	2720	SPED TEST	PROF TECH		3,000.00				
			Invoice Net			3,000.00				
25808 EDTECH SOLUTIONS, LLC		00000	7744618	INV	03/01/2018	1295		308972		
	1 02456842 83101	2320	ADAPTIVE T	PROF TECH		1,575.00				
			Invoice Net			1,575.00				
						CHECK TOTAL	4,575.00			-----------
71410 EDCO		00000	7750618	INV	03/01/2018	1181655		307722		
	1 02456848 83201	9400	TUITION DY	TUITION		5,894.07				
			Invoice Net			5,894.07				
71410 EDCO		00000	7750618	INV	03/01/2018	1181639		307724		
	1 02456848 83201	9400	TUITION DY	TUITION		5,239.74				
			Invoice Net			5,239.74				
71410 EDCO		00000	7763118	INV	03/01/2018	1181631		307725		
	1 02456848 83201	9400	TUITION DY	TUITION		5,239.74				
			Invoice Net			5,239.74				
71410 EDCO		00000	11293118	INV	03/01/2018	1181406		308463		
	1 02636575 87202	2357	PROF DEV	TRAINING		390.00				
			Invoice Net			390.00				
						CHECK TOTAL	16,763.55			-----------
17253 EDUCATION, INC.		00002	7744818	INV	03/01/2018	306442		308384		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
34229 EI US, LLC.		00003	183125	INV	03/01/2018	INV0022		308982		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		100.00				
			Invoice Net			100.00				
34229 EI US, LLC.		00003	183125	INV	03/01/2018	INV0024		308983		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		12.50				
			Invoice Net			12.50				
34229 EI US, LLC.		00003	183125	INV	03/01/2018	INV0027		308984		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		100.00				
			Invoice Net			100.00				
34229 EI US, LLC.		00003	183125	INV	03/01/2018	INV0029		308985		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			12.50				
		Invoice Net				12.50				
34229 EI US, LLC.		00003	183125	INV	03/01/2018	INV0670		308986		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			25.00				
		Invoice Net				25.00				
						CHECK TOTAL	250.00			-----------
27797 EMOND, NEILE		00000	709818	INV	03/01/2018	REIMB MILEGE-2/14/18		307804		
	1 02666920 87202 1410	BUS OFFICE	TRAINING			22.67				
		Invoice Net				22.67				
						CHECK TOTAL	22.67			-----------
31424 ESSEX NORTH SHORE AGRI		00000	182872	INV	03/01/2018	401-PAYMENT #2		308786		
	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	03/01/2018	I024024		307726		
	1 02456851 83201 9300	OOD RESIDE	TUITION			18,255.59				
		Invoice Net				18,255.59				
						CHECK TOTAL	18,255.59			-----------
21724 FANTINI BAKING CO., IN		00000	711318	INV	03/01/2018	Y451605		307378		
	1 03034309 835001	FOOD SERV	FOOD SERVI			130.62				
		Invoice Net				130.62				
21724 FANTINI BAKING CO., IN		00000	711318	INV	03/01/2018	Y454735		308282		
	1 03034309 835001	FOOD SERV	FOOD SERVI			111.80				
		Invoice Net				111.80				
21724 FANTINI BAKING CO., IN		00000	711318	INV	03/01/2018	Y454736		308283		
	1 03034309 835001	FOOD SERV	FOOD SERVI			84.80				
		Invoice Net				84.80				
21724 FANTINI BAKING CO., IN		00000	711318	INV	03/01/2018	Y458405		308284		
	1 03034309 835001	FOOD SERV	FOOD SERVI			111.80				
		Invoice Net				111.80				
21724 FANTINI BAKING CO., IN		00000	711318	INV	03/01/2018	Y458406		308285		
	1 03034309 835001	FOOD SERV	FOOD SERVI			120.39				
		Invoice Net				120.39				
21724 FANTINI BAKING CO., IN		00000	711318	INV	03/01/2018	Y463558		309094		
	1 03034309 835001	FOOD SERV	FOOD SERVI			81.79				
		Invoice Net				81.79				
21724 FANTINI BAKING CO., IN		00000	711318	INV	03/01/2018	Y463559		309095		
	1 03034309 835001	FOOD SERV	FOOD SERVI			112.80				
		Invoice Net				112.80				
						CHECK TOTAL	754.00			-----------
32880 FARLEY, DAMIAN JR		00000		INV	03/01/2018	18546		309000		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			82.00				
		Invoice Net				82.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.00			-----------
71600 FLINN SCIENTIFIC, INC.		00001	11467518	INV	03/01/2018	2185105		308662		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		157.44				
			Invoice Net			157.44				
71600 FLINN SCIENTIFIC, INC.		00001	11467118	INV	03/01/2018	2181677		309118		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		65.05				
			Invoice Net			65.05				
						CHECK TOTAL	222.49			-----------
24488 FOLEY, DON		00000		INV	03/01/2018	18521		307462		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		80.00				
			Invoice Net			80.00				
						CHECK TOTAL	80.00			-----------
34299 FORSGARD, FRED		00000		INV	03/01/2018	18493		309001		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
17173 GARMENT MACHINERY CO.,		00000	11393818	INV	03/01/2018	105614		308788		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		392.72				
			Invoice Net			392.72				
						CHECK TOTAL	392.72			-----------
25314 GEARY, HAL		00000		INV	03/01/2018	18495		307570		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
34256 GENTLE GIANT MOVING CO		00000	11443718	INV	03/01/2018	INV174877		308789		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		650.00				
			Invoice Net			650.00				
						CHECK TOTAL	650.00			-----------
20007 GIA PUBLICATIONS		00000	11442918	INV	03/01/2018	771452		307760		
	1 18406506 85103	2415	ELEM ED	INSTRUCT		1,747.46				
			Invoice Net			1,747.46				
						CHECK TOTAL	1,747.46			-----------
71736 THE MARGARET GIFFORD S		00000	7753318	INV	03/01/2018	17808		307727		
	1 07506848 83201	9300	CB OOD DAY	TUITION		7,126.56				
			Invoice Net			7,126.56				
71736 THE MARGARET GIFFORD S		00000	7753818	INV	03/01/2018	17810		307728		
	1 07506848 83201	9300	CB OOD DAY	TUITION		7,126.56				
			Invoice Net			7,126.56				
71736 THE MARGARET GIFFORD S		00000	7754018	INV	03/01/2018	17815		307729		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7755318	INV	03/01/2018	17834		307730		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7755418	INV	03/01/2018	17838		307732		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7756518	INV	03/01/2018	17853		307733		
	1 02456848 83201 9300	TUITION DY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7756818	INV	03/01/2018	17858		307734		
	1 02456848 83201 9300	TUITION DY		TUITION		7,126.56				
		Invoice Net				7,126.56				
						CHECK TOTAL	49,885.92			-----------
34223 GLEASON, DANIEL		00000	183062	INV	03/01/2018	TEEN AIDE 9/25-12/10		307552		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		104.50				
		Invoice Net				104.50				
						CHECK TOTAL	104.50			-----------
73320 GOVCONNECTION, INC.		00001	11407018	INV	03/01/2018	55538061		307805		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		370.59				
		Invoice Net				370.59				
73320 GOVCONNECTION, INC.		00001	11473618	INV	03/01/2018	55554477		308464		
	1 02636915 84201 1220	CURRICULUM		OFFICE		133.62				
		Invoice Net				133.62				
73320 GOVCONNECTION, INC.		00001	11475018	INV	03/01/2018	55572985		309119		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		5,031.00				
		Invoice Net				5,031.00				
73320 GOVCONNECTION, INC.		00001	11517618	INV	03/01/2018	55573095		309120		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		50.54				
		Invoice Net				50.54				
73320 GOVCONNECTION, INC.		00001	11517418	INV	03/01/2018	55553564		309121		
	1 02486745 85110 2420	C&I SOC ST		EQ INSTRUC		67.07				
		Invoice Net				67.07				
73320 GOVCONNECTION, INC.		00001	11517418	INV	03/01/2018	55569326		309122		
	1 02486745 85110 2420	C&I SOC ST		EQ INSTRUC		50.13				
		Invoice Net				50.13				
						CHECK TOTAL	5,702.95			-----------
19295 GRIFFIN REFRIGERATION,		00000	11393518	INV	03/01/2018	50208		308791		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		586.05				
		Invoice Net				586.05				
						CHECK TOTAL	586.05			-----------
75061 THE GUILD FOR HUMAN SE		00000	7756718	INV	03/01/2018	3099		307735		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY		TUITION		8,342.25				
		Invoice Net				8,342.25				
						CHECK TOTAL	8,342.25			-----------
30097 PRESIDENT AND FELLOWS		00004	584918	INV	03/01/2018	GSE01271-45958-36621		309150		
	1 02636935 83403 1420	HUMAN RES/		ADS		95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			-----------
33131 GLOBAL PAYMENTS, INC		00000	712518	INV	03/01/2018	INV0000013110		307379		
	1 03034309 865600	FOOD SERV		FOOD SERV/		648.00				
		Invoice Net				648.00				
						CHECK TOTAL	648.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11473518	INV	03/01/2018	6874092		309142		
	1 02636575 85103 2415	PROF DEV		INSTRUCT		8,447.50				
		Invoice Net				8,447.50				
						CHECK TOTAL	8,447.50			-----------
33693 HIGHROCK CHURCH INC.		00000	708118	INV	03/01/2018	23839		308664		
	1 02046960 88560 4220	ALTERNAT		SPACE RENT		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			-----------
72059 TIMOTHY HOOTON		00000		INV	03/01/2018	18642		307571		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
29340 INDIGO FIRE LLC		00000	183352	INV	03/01/2018	ADULT/CHILD POTTERY		309143		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		480.00				
		Invoice Net				480.00				
						CHECK TOTAL	480.00			-----------
33906 INGRAM INDUSTRIES INC.		00001	11447118	INV	03/01/2018	33124559		308665		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		35.30				
		Invoice Net				35.30				
33906 INGRAM INDUSTRIES INC.		00001	11447118	INV	03/01/2018	33116742		308666		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		889.08				
		Invoice Net				889.08				
						CHECK TOTAL	924.38			-----------
19317 JUSTICE RESOURCE INSTI		00000	181693	INV	03/01/2018	12350718ARL-MK		308973		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,403.48				
		Invoice Net				8,403.48				
19317 JUSTICE RESOURCE INSTI		00000	7746618	INV	03/01/2018	13850718ARL-JC		308974		
	1 02456851 83201 9300	OOD RESIDE		TUITION		16,806.96				
		Invoice Net				16,806.96				

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   CASH ACCOUNT: 0000      104013       VENDOR 8304                                  WARRANT:   18175    03/01/2018    DUE DATE: 03/01/2018

VENDOR      G/L ACCOUNTS              R        PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT      VOUCHER       CHECK
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  19317 JUSTICE RESOURCE INSTI  00000  7752018 INV  03/01/2018               12450718ARL-AC              308975
         1 07506848 83201  9300  CB OOD DAY   TUITION                    4,556.16
                                  Invoice Net                            4,556.16
  19317 JUSTICE RESOURCE INSTI  00000  7752418 INV  03/01/2018               12450718ARL-ED              308976
         1 07506848 83201  9300  CB OOD DAY   TUITION                    4,556.16
                                  Invoice Net                            4,556.16
  19317 JUSTICE RESOURCE INSTI  00000  7752518 INV  03/01/2018               12450718ARL-MD              308977
         1 07506848 83201  9300  CB OOD DAY   TUITION                    4,556.16
                                  Invoice Net                            4,556.16
  19317 JUSTICE RESOURCE INSTI  00000  7754818 INV  03/01/2018               12450718ARL-HK              308978
         1 07506848 83201  9300  CB OOD DAY   TUITION                    2,278.08
                                  Invoice Net                            2,278.08
  19317 JUSTICE RESOURCE INSTI  00000  7754918 INV  03/01/2018               12450718ARL-SK              308979
         1 07506848 83201  9300  CB OOD DAY   TUITION                    4,556.16
                                  Invoice Net                            4,556.16
  19317 JUSTICE RESOURCE INSTI  00000  7760918 INV  03/01/2018               13150718ARL-TW              308980
         1 02456851 83201  9300  OOD RESIDE   TUITION                    8,403.48
                                  Invoice Net                            8,403.48
  19317 JUSTICE RESOURCE INSTI  00000  7761718 INV  03/01/2018               12450718ARL-ESJ             308981
         1 02456848 83201  9300  TUITION DY   TUITION                    3,796.80
                                  Invoice Net                            3,796.80
                                                                     CHECK TOTAL          57,913.44                                -----------

  30176 KEANE, JOHN             00000          INV  03/01/2018               18182                       307572
         1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                      60.00
                                  Invoice Net                               60.00
                                                                     CHECK TOTAL              60.00                                -----------

  29163 KERRIGAN, MICHAEL       00000          INV  03/01/2018               18572                       307464
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                      80.00
                                  Invoice Net                               80.00
                                                                     CHECK TOTAL              80.00                                -----------

  32332 KESSENICH, JANET        00000   183369 INV  03/01/2018               GRATITUDE 2/13/18           309144
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      37.50
                                  Invoice Net                               37.50
                                                                     CHECK TOTAL              37.50                                -----------

  21221 KOBAYASHI, ANDREW       00000 11465118 INV  03/01/2018               CHAPERONE1/6-1/14/18        307762
         1 02366548 81201  2440  HEALTH/H.S   TEMP PROF                    846.00
                                  Invoice Net                              846.00
                                                                     CHECK TOTAL             846.00                                -----------

  29260 KOTZUBA, JAMES          00000          INV  03/01/2018               18196                       309002
         1 02026635 83804  3510  ATH/G/BB     ATHLETIC                      60.00
                                  Invoice Net                               60.00
                                                                     CHECK TOTAL              60.00                                -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	182320	INV	03/01/2018	2183211	308386		
	1 02456848 83201 9400	TUITION DY	TUITION			4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	182321	INV	03/01/2018	2183192	308391		
	1 02456848 83201 9400	TUITION DY	TUITION			4,699.62			
		Invoice Net				4,699.62			
72363 LABBB COLLABORATIVE		00000	7747618	INV	03/01/2018	2183193	308393		
	1 02456848 83201 9400	TUITION DY	TUITION			4,699.62			
		Invoice Net				4,699.62			
72363 LABBB COLLABORATIVE		00000	7747718	INV	03/01/2018	2183194	308395		
	1 02456848 83201 9400	TUITION DY	TUITION			5,007.18			
		Invoice Net				5,007.18			
72363 LABBB COLLABORATIVE		00000	7747818	INV	03/01/2018	2183195	308398		
	1 02456848 83201 9400	TUITION DY	TUITION			5,007.18			
		Invoice Net				5,007.18			
72363 LABBB COLLABORATIVE		00000	7747918	INV	03/01/2018	2183196	308400		
	1 02456848 83201 9400	TUITION DY	TUITION			4,438.53			
		Invoice Net				4,438.53			
72363 LABBB COLLABORATIVE		00000	7748018	INV	03/01/2018	2183197	308403		
	1 02456848 83201 9400	TUITION DY	TUITION			5,007.18			
		Invoice Net				5,007.18			
72363 LABBB COLLABORATIVE		00000	7748618	INV	03/01/2018	2183199	308405		
	1 02456848 83201 9400	TUITION DY	TUITION			4,438.53			
		Invoice Net				4,438.53			
72363 LABBB COLLABORATIVE		00000	7748918	INV	03/01/2018	2183200	308407		
	1 02456848 83201 9400	TUITION DY	TUITION			4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	7749018	INV	03/01/2018	2183201	308409		
	1 02456848 83201 9400	TUITION DY	TUITION			5,007.18			
		Invoice Net				5,007.18			
72363 LABBB COLLABORATIVE		00000	7749218	INV	03/01/2018	2183202	308411		
	1 02456848 83201 9400	TUITION DY	TUITION			5,596.26			
		Invoice Net				5,596.26			
72363 LABBB COLLABORATIVE		00000	7749318	INV	03/01/2018	2183203	308413		
	1 02456848 83201 9400	TUITION DY	TUITION			4,699.62			
		Invoice Net				4,699.62			
72363 LABBB COLLABORATIVE		00000	7749518	INV	03/01/2018	2183417	308415		
	1 02456848 83201 9400	TUITION DY	TUITION			4,928.40			
		Invoice Net				4,928.40			
72363 LABBB COLLABORATIVE		00000	7749718	INV	03/01/2018	2183204	308417		
	1 02456848 83201 9400	TUITION DY	TUITION			4,438.53			
		Invoice Net				4,438.53			
72363 LABBB COLLABORATIVE		00000	7749818	INV	03/01/2018	2183206	308419		
	1 02456848 83201 9400	TUITION DY	TUITION			4,960.71			
		Invoice Net				4,960.71			
72363 LABBB COLLABORATIVE		00000	7750018	INV	03/01/2018	2183208	308421		
	1 02456848 83201 9400	TUITION DY	TUITION			5,007.18			
		Invoice Net				5,007.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7750118	INV	03/01/2018	2183207	308423		
	1 02456848 83201 9400	TUITION DY	TUITION			5,301.72			
		Invoice Net				5,301.72			
72363 LABBB COLLABORATIVE		00000	7750218	INV	03/01/2018	2183418	308425		
	1 02456848 83201 9400	TUITION DY	TUITION			4,928.40			
		Invoice Net				4,928.40			
72363 LABBB COLLABORATIVE		00000	7750318	INV	03/01/2018	2183209	308428		
	1 02456848 83201 9400	TUITION DY	TUITION			4,699.62			
		Invoice Net				4,699.62			
72363 LABBB COLLABORATIVE		00000	7750718	INV	03/01/2018	2183210	308430		
	1 02456848 83201 9400	TUITION DY	TUITION			4,699.62			
		Invoice Net				4,699.62			
72363 LABBB COLLABORATIVE		00000	7759318	INV	03/01/2018	2183575	308432		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			780.00			
		Invoice Net				780.00			
72363 LABBB COLLABORATIVE		00000	7759418	INV	03/01/2018	2183576	308434		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			390.00			
		Invoice Net				390.00			
72363 LABBB COLLABORATIVE		00000	7759518	INV	03/01/2018	2183577	308435		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,330.00			
		Invoice Net				1,330.00			
72363 LABBB COLLABORATIVE		00000	7759618	INV	03/01/2018	2183574	308436		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			280.00			
		Invoice Net				280.00			
72363 LABBB COLLABORATIVE		00000	7759718	INV	03/01/2018	2183578	308437		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			480.00			
		Invoice Net				480.00			
72363 LABBB COLLABORATIVE		00000	7763518	INV	03/01/2018	2183205	308438		
	1 02456848 83201 9400	TUITION DY	TUITION			4,438.53			
		Invoice Net				4,438.53			
72363 LABBB COLLABORATIVE		00000	7764718	INV	03/01/2018	2183198	308439		
	1 02456848 83201 9400	TUITION DY	TUITION			5,007.18			
		Invoice Net				5,007.18			
72363 LABBB COLLABORATIVE		00000	183350	INV	03/01/2018	2183545	308987		
	1 02456842 83101 2320	ADAPTIVE T	PROF TECH			102.00			
		Invoice Net				102.00			
						CHECK TOTAL 110,294.21			-----------
72376 LANDMARK FOUNDATION, I		00000	7751718	INV	03/01/2018	22738	307736		
	1 07506848 83201 9300	CB OOD DAY	TUITION			6,228.81			
		Invoice Net				6,228.81			
72376 LANDMARK FOUNDATION, I		00000	7752318	INV	03/01/2018	22934	307737		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,203.45			
		Invoice Net				3,203.45			
72376 LANDMARK FOUNDATION, I		00000	7756318	INV	03/01/2018	23051	307738		
	1 07506848 83201 9300	CB OOD DAY	TUITION			2,135.61			
		Invoice Net				2,135.61			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,567.87			-----------
32103	LARP ADVENTURE PROGRAM	00001	183366	INV	03/01/2018	0396		309145		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			3,996.00				
		Invoice Net				3,996.00				
						CHECK TOTAL	3,996.00			-----------
19990	LATHAM CENTERS,INC	00000	7747118	INV	03/01/2018	035597		307739		
	1 02456851 83201 9300	OOD RESIDE	TUITION			19,731.50				
		Invoice Net				19,731.50				
						CHECK TOTAL	19,731.50			-----------
72436	THE LEARNING CENTER FO	00000	7753118	INV	03/01/2018	33307		307740		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,945.00				
		Invoice Net				5,945.00				
						CHECK TOTAL	5,945.00			-----------
34222	LEMIRE, MIKA	00000	183061	INV	03/01/2018	KIDZNECOORD9/25-1/11		307553		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			215.00				
		Invoice Net				215.00				
						CHECK TOTAL	215.00			-----------
24400	LEQUIN, JOHN, JR.	00000		INV	03/01/2018	18565		307573		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
19925	LESLEY UNIVERSITY	00000	181628	INV	03/01/2018	ID 1647321		308988		
	1 02456575 87202 2357	SPED/P.D.	TRAINING			4,500.00				
		Invoice Net				4,500.00				
						CHECK TOTAL	4,500.00			-----------
19185	LEWIS, ROGER	00000		INV	03/01/2018	18494		307575		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
70155	MAA/AMC	00002	11269418	INV	03/01/2018	H158361		308690		
	1 02396720 85102 2720	C&I MATH	TESTING			431.00				
		Invoice Net				431.00				
						CHECK TOTAL	431.00			-----------
33731	MAB COMMUNITY SERVICES	00000	7763718	INV	03/01/2018	TUT81412		307741		
	1 02456845 83201 9300	OOD/AIDE	TUITION			5,557.50				
	2 02456851 83201 9300	OOD RESIDE	TUITION			18,645.57				
		Invoice Net				24,203.07				
						CHECK TOTAL	24,203.07			-----------

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                                 WARRANT:   18175    03/01/2018    DUE DATE: 03/01/2018

VENDOR     G/L ACCOUNTS              R        PO      TYPE  DUE DATE                 INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  34244 MACNEAL, RODERICK      00000 11474918 INV  03/01/2018               REIMB CANDY 1/24/18      307652
         1 02606575 84902  2357  MEMBERSHIP   FOOD SUPPL                    14.98
                                   Invoice Net                              14.98
                                                                     CHECK TOTAL          14.98                                   -----------

  72625 MAHPERD                00000 11464418 INV  03/01/2018               SPRING CONF 3/2/18       308465
         1 02366575 87202  2357  Workshop     TRAINING                      95.00
                                   Invoice Net                              95.00
                                                                     CHECK TOTAL          95.00                                   -----------

  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                244033                  307380
         1 03034309 835000       FOOD SERV    FOOD SERV/                    596.99
                                   Invoice Net                              596.99
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                244034                  307381
         1 03034309 835000       FOOD SERV    FOOD SERV/                    400.87
                                   Invoice Net                              400.87
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                244035                  307382
         1 03034309 835000       FOOD SERV    FOOD SERV/                    435.88
                                   Invoice Net                              435.88
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                244947                  307383
         1 03034309 835000       FOOD SERV    FOOD SERV/                    89.61
                                   Invoice Net                              89.61
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                245328                  307384
         1 03034309 835000       FOOD SERV    FOOD SERV/                    594.29
                                   Invoice Net                              594.29
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                253533                  307385
         1 03034309 835000       FOOD SERV    FOOD SERV/                    875.37
                                   Invoice Net                              875.37
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                253534                  307386
         1 03034309 835000       FOOD SERV    FOOD SERV/                    352.07
                                   Invoice Net                              352.07
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                253535                  307387
         1 03034309 835000       FOOD SERV    FOOD SERV/                    322.33
                                   Invoice Net                              322.33
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                255754                  307388
         1 03034309 835000       FOOD SERV    FOOD SERV/                    833.30
                                   Invoice Net                              833.30
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                254722                  307389
         1 03034309 835000       FOOD SERV    FOOD SERV/                    446.55
                                   Invoice Net                              446.55
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                254723                  307390
         1 03034309 835000       FOOD SERV    FOOD SERV/                    258.28
                                   Invoice Net                              258.28
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                254724                  307391
         1 03034309 835000       FOOD SERV    FOOD SERV/                    466.23
                                   Invoice Net                              466.23
  15547 MANSFIELD PAPER CO., I 00000   711118 INV  03/01/2018                255755                  307392
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835000		FOOD SERV	FOOD SERV/		362.11				
			Invoice Net			362.11				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	03/01/2018	255756		307395		
	1 03034309 835000		FOOD SERV	FOOD SERV/		465.17				
			Invoice Net			465.17				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	03/01/2018	237553		308288		
	1 03034309 835000		FOOD SERV	FOOD SERV/		941.61				
			Invoice Net			941.61				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	03/01/2018	256952		308289		
	1 03034309 835000		FOOD SERV	FOOD SERV/		922.77				
			Invoice Net			922.77				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	03/01/2018	256953		308290		
	1 03034309 835000		FOOD SERV	FOOD SERV/		372.94				
			Invoice Net			372.94				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	03/01/2018	256954		308291		
	1 03034309 835000		FOOD SERV	FOOD SERV/		411.88				
			Invoice Net			411.88				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	03/01/2018	258076		308292		
	1 03034309 835000		FOOD SERV	FOOD SERV/		1,035.13				
			Invoice Net			1,035.13				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	03/01/2018	258077		308293		
	1 03034309 835000		FOOD SERV	FOOD SERV/		290.50				
			Invoice Net			290.50				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	03/01/2018	258078		308294		
	1 03034309 835000		FOOD SERV	FOOD SERV/		415.19				
			Invoice Net			415.19				
					CHECK TOTAL		10,889.07			-----------
29812 MARKET BASKET		00001	11368018	INV	03/01/2018	ACCT#2001540004 JAN		307653		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		227.34				
			Invoice Net			227.34				
					CHECK TOTAL		227.34			-----------
29812 MARKET BASKET		00001	11401318	INV	03/01/2018	OMS-JAN'18		307654		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		498.49				
			Invoice Net			498.49				
					CHECK TOTAL		498.49			-----------
72694 MA ASSOC OF SCHOOL SUP		00000	11425018	INV	03/01/2018	2018JAN-4599		307655		
	1 02606910 87301	2357	SUPER	PROF AFFLI		180.00				
			Invoice Net			180.00				
					CHECK TOTAL		180.00			-----------
20648 MATTERA, PETER J.		00000		INV	03/01/2018	18490		307576		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		60.00				
			Invoice Net			60.00				
					CHECK TOTAL		60.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32645 JOHN C. TSIOTOS		00000	11412918	INV	03/01/2018	1459		307554		
	1 1336700 83408 6200	COMM ED		DELIVERY		203.20				
		Invoice Net				203.20				
					CHECK TOTAL		203.20			-----------
31760 MAXIM SOLUTIONS		00001	182983	INV	03/01/2018	5545820363		308989		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		456.00				
		Invoice Net				456.00				
					CHECK TOTAL		456.00			-----------
31135 MCDONNELL, KEVIN		00000		INV	03/01/2018	18454		307465		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
29264 MEDEIROS, MICHAEL		00000		INV	03/01/2018	18559		307577		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
15684 MELMARK NEW ENGLAND		00001	182789	INV	03/01/2018	0023844-IN		308440		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			-----------
32117 MONTILLO, FRANCESCA		00000	183367	INV	03/01/2018	VALENTINE'S DAY		309146		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		375.00				
		Invoice Net				375.00				
					CHECK TOTAL		375.00			-----------
32722 MOORE MEDICAL LLC		00001	11387018	INV	03/01/2018	99786651		308792		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		237.71				
		Invoice Net				237.71				
32722 MOORE MEDICAL LLC		00001	11387018	CRM	03/01/2018	83468430		308793		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		-8.99				
		Invoice Net				-8.99				
					CHECK TOTAL		228.72			-----------
72727 MASS SECONDARY SCHOOL		00000	11461018	INV	03/01/2018	MSM18-105		308466		
	1 02036575 87301 2357	PROF DEV		PROF AFFLI		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		300.00			-----------
34300 MURPHY, MARK		00000		INV	03/01/2018	18180		309003		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		60.00				
		Invoice Net				60.00				
34300 MURPHY, MARK		00000		INV	03/01/2018	18188		309004		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		120.00			-----------
32749 MERRIMACK VALLEY SUPER		00002	11293018	INV	03/01/2018	LUNCHEON 2/14/18		307658		
	1 02636575 87202 2357	PROF DEV		TRAINING		64.00				
		Invoice Net				64.00				
					CHECK TOTAL		64.00			-----------
34242 NAKAZAWA, NORIYA		00000		INV	03/01/2018	REFUND SCIENCE CAMP		307659		
	1 145 7289	OUTDOOR ED		MISC REV		390.00				
		Invoice Net				390.00				
					CHECK TOTAL		390.00			-----------
20948 NALLY ASSOCIATES, INC.		00000	11458018	INV	03/01/2018	18-0290		308794		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		176.17				
		Invoice Net				176.17				
					CHECK TOTAL		176.17			-----------
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	03/01/2018	841461		308441		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		47.95				
		Invoice Net				47.95				
					CHECK TOTAL		47.95			-----------
20455 NASHOBA LEARNING GROUP		00000	7751918	INV	03/01/2018	013708		307742		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,413.32				
		Invoice Net				4,413.32				
					CHECK TOTAL		4,413.32			-----------
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1044225		307398		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.85				
		Invoice Net				77.85				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1069319		307399		
	1 03034309 835001	FOOD SERV		FOOD SERVI		373.66				
		Invoice Net				373.66				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1078696		307400		
	1 03034309 835001	FOOD SERV		FOOD SERVI		7.14				
		Invoice Net				7.14				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1093939		307401		
	1 03034309 835001	FOOD SERV		FOOD SERVI		184.81				
		Invoice Net				184.81				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1093942		307402		
	1 03034309 835001	FOOD SERV		FOOD SERVI		229.28				
		Invoice Net				229.28				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1093943		307403		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.27				
		Invoice Net				90.27				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1093944	307404		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.84			
		Invoice Net				129.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1093945	307405		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.33			
		Invoice Net				90.33			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1093947	307406		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.85			
		Invoice Net				77.85			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1093948	307407		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.84			
		Invoice Net				90.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1093950	307408		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.91			
		Invoice Net				77.91			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1093951	307409		
	1 03034309 835001	FOOD SERV		FOOD SERVI		155.76			
		Invoice Net				155.76			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095491	307410		
	1 03034309 835001	FOOD SERV		FOOD SERVI		306.38			
		Invoice Net				306.38			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095497	307411		
	1 03034309 835001	FOOD SERV		FOOD SERVI		244.03			
		Invoice Net				244.03			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095499	307412		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095500	307413		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.84			
		Invoice Net				129.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095501	307414		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.96			
		Invoice Net				51.96			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095503	307415		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.84			
		Invoice Net				90.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095505	307416		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.94			
		Invoice Net				38.94			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095507	307417		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.94			
		Invoice Net				77.94			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1095510	307418		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098241	308298		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.98			
		Invoice Net				142.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098250	308299		
	1 03034309 835001	FOOD SERV		FOOD SERVI		153.28			
		Invoice Net				153.28			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098252	308300		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098253	308301		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098257	308302		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098259	308303		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.84			
		Invoice Net				90.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098265	308304		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098266	308305		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92			
		Invoice Net				64.92			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1098268	308306		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1100405	308307		
	1 03034309 835001	FOOD SERV		FOOD SERVI		211.31			
		Invoice Net				211.31			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1100406	308308		
	1 03034309 835001	FOOD SERV		FOOD SERVI		281.86			
		Invoice Net				281.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1100407	308309		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1100420	308310		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.91			
		Invoice Net				77.91			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1100441	308311		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.29			
		Invoice Net				103.29			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1100443	308312		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.84			
		Invoice Net				90.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1100446	308313		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	03/01/2018	1100447	308314		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.82			
		Invoice Net				116.82			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1100452	308315		
	1 03034309 835001	FOOD SERV		FOOD SERVI		212.95			
		Invoice Net				212.95			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1100481	308316		
	1 03034309 835001	FOOD SERV		FOOD SERVI		636.00			
		Invoice Net				636.00			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1100483	308317		
	1 03034309 835001	FOOD SERV		FOOD SERVI		595.20			
		Invoice Net				595.20			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1103608	308318		
	1 03034309 835001	FOOD SERV		FOOD SERVI		228.65			
		Invoice Net				228.65			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1103611	308319		
	1 03034309 835001	FOOD SERV		FOOD SERVI		320.77			
		Invoice Net				320.77			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1103612	308320		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1103613	308321		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90			
		Invoice Net				90.90			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1103615	308322		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.98			
		Invoice Net				25.98			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1103616	308323		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92			
		Invoice Net				64.92			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1103621	308324		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1103622	308325		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105568	308326		
	1 03034309 835001	FOOD SERV		FOOD SERVI		126.44			
		Invoice Net				126.44			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105575	308327		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.74			
		Invoice Net				76.74			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105576	308328		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105578	308329		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.87			
		Invoice Net				90.87			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105579	308330		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105585		308331		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105587		308332		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93				
		Invoice Net				51.93				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105588		308333		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.87				
		Invoice Net				90.87				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1105589		308334		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1091028		309096		
	1 03034309 835001	FOOD SERV		FOOD SERVI		265.35				
		Invoice Net				265.35				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1091034		309097		
	1 03034309 835001	FOOD SERV		FOOD SERVI		368.90				
		Invoice Net				368.90				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	03/01/2018	1091040		309098		
	1 03034309 835001	FOOD SERV		FOOD SERVI		156.60				
		Invoice Net				156.60				
						CHECK TOTAL	8,586.73			-----------
17599 THE NEW ENGLAND CENTER		00001	7747318	INV	03/01/2018	225594		307743		
	1 02456851 83201 9300	OOD RESIDE		TUITION		16,656.30				
		Invoice Net				16,656.30				
						CHECK TOTAL	16,656.30			-----------
28922 NEW YORK TIMES		00001	11431518	INV	03/01/2018	1/15/18-2/11/18		307763		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		20.90				
		Invoice Net				20.90				
						CHECK TOTAL	20.90			-----------
30058 TOWN OF NORTH ANDOVER		00001	11458218	INV	03/01/2018	WREST TOURN 2/3/18		307761		
	1 02026634 83804 3510	ATH/WRESTL		ATHLETIC		325.00				
		Invoice Net				325.00				
						CHECK TOTAL	325.00			-----------
16252 NORTH READING TRANSPOR		00000	7751218	INV	03/01/2018	20751		308442		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,350.00				
		Invoice Net				1,350.00				
						CHECK TOTAL	1,350.00			-----------
21363 NORTH SUBURBAN TRANSPO		00000	11269318	INV	03/01/2018	9625		308692		
	1 02396720 83302 2440	C&I MATH		FIELD TRIP		297.50				
		Invoice Net				297.50				
						CHECK TOTAL	297.50			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26908 NORTHEAST CUTLERY		00000	712118	INV	03/01/2018	875947		307396		
	1 03034309 865000		FOOD SERV	FOOD SERV/		18.00				
			Invoice Net			18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	03/01/2018	880017		308286		
	1 03034309 865000		FOOD SERV	FOOD SERV/		36.00				
			Invoice Net			36.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	03/01/2018	880018		308287		
	1 03034309 865000		FOOD SERV	FOOD SERV/		18.00				
			Invoice Net			18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	03/01/2018	886036		309099		
	1 03034309 865000		FOOD SERV	FOOD SERV/		18.00				
			Invoice Net			18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	03/01/2018	886037		309100		
	1 03034309 865000		FOOD SERV	FOOD SERV/		36.00				
			Invoice Net			36.00				
					CHECK TOTAL		126.00			-----------
14239 O'LEARY,ELEANOR B.		00000		INV	03/01/2018	18562		307578		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		60.00				
			Invoice Net			60.00				
					CHECK TOTAL		60.00			-----------
27384 OSTERLING, EMMY		00000	11523618	INV	03/01/2018	REIM AATSP MEMBRSHIP		307656		
	1 02516730 87301	2357	C&I WORLD	PROF AFFLI		65.00				
			Invoice Net			65.00				
					CHECK TOTAL		65.00			-----------
30820 PAPA GINO'S INC.		00000	183168	INV	03/01/2018	#1758067 9/25 -1/29		309101		
	1 03034309 835001		FOOD SERV	FOOD SERVI		7,309.50				
			Invoice Net			7,309.50				
					CHECK TOTAL		7,309.50			-----------
34173 PAPPAZISIS, WILLIAM		00000	11442818	INV	03/01/2018	REIMB SPACE HEATER		309123		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		39.99				
			Invoice Net			39.99				
34173 PAPPAZISIS, WILLIAM		00000	11442718	INV	03/01/2018	REIMB NAFME		309124		
	1 02546755 87202	2357	VISUAL/PER	TRAINING		88.00				
			Invoice Net			88.00				
					CHECK TOTAL		127.99			-----------
33078 PATHWAY LAW LLC		00000	183354	INV	03/01/2018	ESTATE PLANNING 1/30		309148		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			-----------
26067 NCS PEARSON, INC		00001	182986	INV	03/01/2018	11507911		308443		
	1 02456836 85102	2800	PSYCHOLOGI	TESTING		500.27				
			Invoice Net			500.27				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.27			-----------
15561 PEARSON EDUCATION		00005	11473418	INV	03/01/2018	11521264		308467		
	1 02296581 85103	2415	READING IN		INSTRUCT	217.51				
			Invoice Net			217.51				
						CHECK TOTAL	217.51			-----------
27223 ROBERT D. PEHLKE, JR		00000	11413018	INV	03/01/2018	AC0206181		307555		
	1 1336765 83402	6200	GEN ADMIN		COMMUNICAT	3,450.00				
			Invoice Net			3,450.00				
						CHECK TOTAL	3,450.00			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	03/01/2018	27165913		307397		
	1 03034309 835001		FOOD SERV		FOOD SERVI	494.46				
			Invoice Net			494.46				
15550 PEPSI-COLA COMPANY		00001	711918	INV	03/01/2018	23889707		308295		
	1 03034309 835001		FOOD SERV		FOOD SERVI	719.37				
			Invoice Net			719.37				
15550 PEPSI-COLA COMPANY		00001	711918	INV	03/01/2018	20000202		308296		
	1 03034309 835001		FOOD SERV		FOOD SERVI	223.42				
			Invoice Net			223.42				
15550 PEPSI-COLA COMPANY		00001	711918	INV	03/01/2018	24029051		308297		
	1 03034309 835001		FOOD SERV		FOOD SERVI	662.20				
			Invoice Net			662.20				
						CHECK TOTAL	2,099.45			-----------
73408 PERKINS SCHOOL FOR THE		00000	7746818	INV	03/01/2018	062565		307744		
	1 02456851 83201	9300	OOD RESIDE		TUITION	31,250.52				
			Invoice Net			31,250.52				
73408 PERKINS SCHOOL FOR THE		00000	7747018	INV	03/01/2018	062613		307745		
	1 02456851 83201	9300	OOD RESIDE		TUITION	27,897.24				
			Invoice Net			27,897.24				
73408 PERKINS SCHOOL FOR THE		00000	7757018	INV	03/01/2018	062670		307746		
	1 02456848 83201	9300	TUITION DY		TUITION	13,948.62				
			Invoice Net			13,948.62				
73408 PERKINS SCHOOL FOR THE		00000	7757118	INV	03/01/2018	062675		307747		
	1 02456848 83201	9300	TUITION DY		TUITION	11,415.60				
			Invoice Net			11,415.60				
73408 PERKINS SCHOOL FOR THE		00000	7764418	INV	03/01/2018	JAN-2018-AV		307748		
	1 02456848 83201	9300	TUITION DY		TUITION	723.68				
			Invoice Net			723.68				
						CHECK TOTAL	85,235.66			-----------
26931 PIONEER MANUFACTURING		00000	11457718	INV	03/01/2018	INV666199		307764		
	1 02026634 85104	3510	ATH/WRESTL		ATHL SUPPL	104.95				
			Invoice Net			104.95				
						CHECK TOTAL	104.95			-----------

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29782 PLAY-WELL-TEKNOLOGIES		00001	183364	INV	03/01/2018	DB14404		309149		
	1 1336795 81112 3520	VACATION F		INSTRUCTIO		3,360.00				
		Invoice Net				3,360.00				
						CHECK TOTAL	3,360.00			-----------
73471 PLAY TIME, INC.		00000	11369618	INV	03/01/2018	4715/4716		307691		
	1 15123260 85103 3520	AFT SCH		GENERAL		256.94				
		Invoice Net				256.94				
73471 PLAY TIME, INC.		00000	11369618	INV	03/01/2018	4722		307692		
	1 15123260 85103 3520	AFT SCH		GENERAL		61.26				
		Invoice Net				61.26				
73471 PLAY TIME, INC.		00000	11369618	INV	03/01/2018	4723		307693		
	1 15123260 85103 3520	AFT SCH		GENERAL		69.86				
		Invoice Net				69.86				
73471 PLAY TIME, INC.		00000	11369618	INV	03/01/2018	4745		307694		
	1 15123260 85103 3520	AFT SCH		GENERAL		29.51				
		Invoice Net				29.51				
73471 PLAY TIME, INC.		00000	11369618	INV	03/01/2018	4750		307695		
	1 15123260 85103 3520	AFT SCH		GENERAL		169.68				
		Invoice Net				169.68				
73471 PLAY TIME, INC.		00000	11370418	INV	03/01/2018	4617		308795		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		49.18				
		Invoice Net				49.18				
73471 PLAY TIME, INC.		00000	11370418	INV	03/01/2018	4756		308796		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		108.04				
		Invoice Net				108.04				
						CHECK TOTAL	744.47			-----------
34035 STRATFORD FOUNDATION		00000	11468118	INV	03/01/2018	1-7147		307660		
	1 0792018 87207 2357	IMPRV ED		Training		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
26155 PSAT/NMSQT		00003	11509918	INV	03/01/2018	PSAT/NMSQT 10/11/17		308667		
	1 1953 84000	PSAT SAT A		MISC EXP		4,448.00				
		Invoice Net				4,448.00				
						CHECK TOTAL	4,448.00			-----------
13911 PUBLIC CONSULTING GROU		00001	706218	INV	03/01/2018	182043/1802042		307661		
	1 0191487 5706	GROUP HEAL		FEDERAL ME		1,376.41				
	2 02666920 83101 1410	BUS OFFICE		PROF TECH		1,376.40				
		Invoice Net				2,752.81				
						CHECK TOTAL	2,752.81			-----------
32480 QUENCH USA, INC.		00002	705718	INV	03/01/2018	INV01117021		308797		
	1 152 8300	BLDG USER		CONT/SERV		38.00				
	2 177 8300	APSCP		CONT/SERV		19.00				
		Invoice Net				57.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32480 QUENCH USA, INC.		00002	708318	INV	03/01/2018	INV01117327		309151		
	1 152 8300	BLDG USER		CONT/SERV		69.98				
		Invoice Net				69.98				
						CHECK TOTAL	126.98			-----------
24335 QUINLAN, JAMES		00000		INV	03/01/2018	18643		307579		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
11938 RICOH USA, INC		00005	180263	INV	03/01/2018	100093514		307662		
	1 5733013 5871	COPIER		COPIER		1,163.66				
		Invoice Net				1,163.66				
11938 RICOH USA, INC		00005	706718	INV	03/01/2018	#100093514		307663		
	1 02666920 82703 7400	BUS OFFICE		RENT EQUIP		15,812.96				
		Invoice Net				15,812.96				
						CHECK TOTAL	16,976.62			-----------
31391 RINDONE, JOSEPH		00000	183365	INV	03/01/2018	FITNESS 1/12-2/16		309152		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		623.00				
		Invoice Net				623.00				
						CHECK TOTAL	623.00			-----------
25214 RODD, LEANNE K. PREVO		00000	183164	INV	03/01/2018	DESIGN/CAREER DIRECT		308468		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
27715 RODERICK, ARTHUR		00000		INV	03/01/2018	18607		307456		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
33041 THE ROLA CORPORATION		00000	182984	INV	03/01/2018	CLASS 2/19 & 2/26/18		309125		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		3,750.00				
		Invoice Net				3,750.00				
						CHECK TOTAL	3,750.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	03/01/2018	435702		307664		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		138.45				
		Invoice Net				138.45				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	03/01/2018	435684		307665		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		192.50				
		Invoice Net				192.50				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	03/01/2018	437929		307666		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		197.75				
		Invoice Net				197.75				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	03/01/2018	435950		307667		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		22.00				
		Invoice Net				22.00				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	03/01/2018	438380		308477		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		140.50				
		Invoice Net				140.50				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	03/01/2018	440387		308798		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		145.00				
		Invoice Net				145.00				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	03/01/2018	442697		309153		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		106.00				
		Invoice Net				106.00				
						CHECK TOTAL	942.20			-----------
73598 RV PRINT SOLUTIONS		00001	713018	INV	03/01/2018	26744		309102		
	1 03034309 835002	FOOD SERV		FOOD SERV/		116.04				
		Invoice Net				116.04				
						CHECK TOTAL	116.04			-----------
21862 RYAN, KATHLEEN M.		00000	11436518	INV	03/01/2018	REIMB MILEGE-JAN'18		307668		
	1 02496998 81765 1450	SYSTEMWIDE		AUTO ALLOW		17.99				
		Invoice Net				17.99				
						CHECK TOTAL	17.99			-----------
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	50991		307419		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	50992		307420		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	50993		307421		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	50994		307422		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	50995		307423		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	50996		307424		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	50997		307425		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51374		308335		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51375		308336		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51376		308337		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51377		308338		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51378		308339		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51379		308340		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51380		308341		
	1 03034309 835001	FOOD SERV		FOOD SERVI		214.20				
		Invoice Net				214.20				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51853		308342		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51854		308343		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51855		308344		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51856		308345		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51857		308346		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51858		308347		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	03/01/2018	51859		308348		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
						CHECK TOTAL	3,034.50			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65024118	INV	03/01/2018	208119759672		307669		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		7.62				
		Invoice Net				7.62				
73185 SCHOOL SPECIALTY, INC.		00006	65030818	INV	03/01/2018	208119849293		307670		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		51.88				
		Invoice Net				51.88				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65031018	INV	03/01/2018	308102944302		307671		
	1 15124145 82422 3520 THOMPSON SUPPLIES					226.87				
	Invoice Net					226.87				
73185 SCHOOL SPECIALTY, INC.		00006	65031118	INV	03/01/2018	208119900613		307672		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					171.84				
	Invoice Net					171.84				
73185 SCHOOL SPECIALTY, INC.		00006	65031418	INV	03/01/2018	208119893588		307673		
	1 02036507 85103 2415 SEC EDUC INSTRUCT					1,436.71				
	Invoice Net					1,436.71				
73185 SCHOOL SPECIALTY, INC.		00006	65031518	INV	03/01/2018	208119893427		307674		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					31.36				
	Invoice Net					31.36				
73185 SCHOOL SPECIALTY, INC.		00006	65030918	INV	03/01/2018	308102940496		307749		
	1 0932018 85100 2410 EARLY PART ED SUPP					768.28				
	Invoice Net					768.28				
73185 SCHOOL SPECIALTY, INC.		00006	65031318	INV	03/01/2018	208119900599		307750		
	1 02456842 85110 2420 ADAPTIVE T EQ INSTRUC					22.30				
	Invoice Net					22.30				
73185 SCHOOL SPECIALTY, INC.		00006	65026718	INV	03/01/2018	208119581318		307765		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					6.79				
	Invoice Net					6.79				
73185 SCHOOL SPECIALTY, INC.		00006	65031218	INV	03/01/2018	208119913436		308470		
	1 02036507 85103 2415 SEC EDUC INSTRUCT					269.96				
	Invoice Net					269.96				
73185 SCHOOL SPECIALTY, INC.		00006	65031618	INV	03/01/2018	208119919960		308471		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					38.80				
	Invoice Net					38.80				
73185 SCHOOL SPECIALTY, INC.		00006	65028218	CRM	03/01/2018	208119805924		309154		
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					-15.74				
	Invoice Net					-15.74				
73185 SCHOOL SPECIALTY, INC.		00006	65028218	INV	03/01/2018	308102930712		309155		
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					206.70				
	Invoice Net					206.70				
						CHECK TOTAL	3,223.37			-----------
73818 SCHOOLS FOR CHILDREN,		00000	182322	INV	03/01/2018	139995		308990		
	1 02456848 83201 9300 TUITION DY TUITION					7,077.50				
	Invoice Net					7,077.50				
						CHECK TOTAL	7,077.50			-----------
34250 SCIARAPPA, JANINE		00000	183356	INV	03/01/2018	COOKING 1/24+2/7/18		309156		
	1 1336770 81112 6200 ADULT ED INSTRUCT					425.00				
	Invoice Net					425.00				
						CHECK TOTAL	425.00			-----------
22103 SEE, HARRY		00000		INV	03/01/2018	18524		307466		
	1 02026640 83804 3510 ATH/G/I.H. ATHLETIC					80.00				
	Invoice Net					80.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22103 SEE, HARRY		00000		INV	03/01/2018	18453		307468		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	140.00			-----------
73852 SEEM COLLABORATIVE		00000	182373	INV	03/01/2018	69861		307751		
	1 02456848 83201	9400	TUITION DY	TUITION		6,149.64				
			Invoice Net			6,149.64				
73852 SEEM COLLABORATIVE		00000	7748318	INV	03/01/2018	69855		307752		
	1 02456848 83201	9400	TUITION DY	TUITION		6,380.64				
			Invoice Net			6,380.64				
73852 SEEM COLLABORATIVE		00000	7748518	INV	03/01/2018	69856		307753		
	1 02456848 83201	9400	TUITION DY	TUITION		6,149.64				
			Invoice Net			6,149.64				
73852 SEEM COLLABORATIVE		00000	7749418	INV	03/01/2018	69858		307754		
	1 02456845 83201	9300	OOD/AIDE	TUITION		4,444.23				
	2 02456848 83201	9400	TUITION DY	TUITION		6,727.35				
			Invoice Net			11,171.58				
73852 SEEM COLLABORATIVE		00000	7749618	INV	03/01/2018	69859		307755		
	1 02456848 83201	9400	TUITION DY	TUITION		6,149.64				
			Invoice Net			6,149.64				
73852 SEEM COLLABORATIVE		00000	7750518	INV	03/01/2018	69860		307756		
	1 02456848 83201	9400	TUITION DY	TUITION		6,149.64				
			Invoice Net			6,149.64				
						CHECK TOTAL	42,150.78			-----------
14215 SIGNET ELECTRONIC SYST		00001	11460018	INV	03/01/2018	125153		309126		
	1 02606910 83101	1210	SUPER	PROF TECH		833.75				
			Invoice Net			833.75				
						CHECK TOTAL	833.75			-----------
31285 SILVESTRO,JOE		00000		INV	03/01/2018	18192		307469		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
34398 SINGER, MARGIE		00000		INV	03/01/2018	REFUND CANCELL CLASS		309141		
	1 1336770 7290	6200	ADULT ED	COMM ED		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
34302 SISODIA, SHAILINI MALH		00000	11513218	INV	03/01/2018	TEX MEX COOKING		309127		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		142.50				
			Invoice Net			142.50				
34302 SISODIA, SHAILINI MALH		00000	11513218	INV	03/01/2018	PUFF PASTRY		309128		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		162.50				
			Invoice Net			162.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	305.00			-----------
33007 STEWART, MARY G.		00000	11463218	INV	03/01/2018	1-2018		307675		
	1 1954 84000		HEALTH ED	MISC EXP		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
34091 STONE, GRETA G.		00000	183167	INV	03/01/2018	REIMB OWL SUPPLIES		308799		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		175.40				
			Invoice Net			175.40				
						CHECK TOTAL	175.40			-----------
74061 STONEMAN, CHANDLER & M		00001	705918	INV	03/01/2018	ARLING 3-45127		307677		
	1 02456866 83102 1430		LEGAL SPED	LEGAL SERV		1,758.82				
			Invoice Net			1,758.82				
						CHECK TOTAL	1,758.82			-----------
33026 SUMMERS,RINA		00000	11532018	INV	03/01/2018	1.5.2018		309157		
	1 02496998 83101 1230		SYSTEMWIDE	PROF TECH		3,450.00				
			Invoice Net			3,450.00				
						CHECK TOTAL	3,450.00			-----------
74140 ARLINGTON RENTALS INC		00000	11126918	INV	03/01/2018	01-166467-03		309129		
	1 15123260 85103 3520		AFT SCH	GENERAL		197.50				
			Invoice Net			197.50				
						CHECK TOTAL	197.50			-----------
27240 TCI PRESS INC.		00000	11429518	INV	03/01/2018	87321		309131		
	1 1336775 83404 6200		SUMMER FUN	PRINTING		13,762.30				
			Invoice Net			13,762.30				
						CHECK TOTAL	13,762.30			-----------
19328 THERIAULT, DAVE		00000		INV	03/01/2018	18636		307580		
	1 02026640 83804 3510		ATH/G/I.H.	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	839259		307426		
	1 03034309 835001		FOOD SERV	FOOD SERVI		759.70				
			Invoice Net			759.70				
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	839260		307427		
	1 03034309 835001		FOOD SERV	FOOD SERVI		644.11				
			Invoice Net			644.11				
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	839261		307428		
	1 03034309 835001		FOOD SERV	FOOD SERVI		376.58				
			Invoice Net			376.58				
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	839265		307429		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,046.65			
			Invoice Net			1,046.65			
22736 THURSTON FOODS,INC.		00000	11401018	INV	03/01/2018	821431	307678		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		177.83			
			Invoice Net			177.83			
22736 THURSTON FOODS,INC.		00000	11401018	INV	03/01/2018	831826	307679		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		69.14			
			Invoice Net			69.14			
22736 THURSTON FOODS,INC.		00000	11367818	INV	03/01/2018	830428	307680		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		134.93			
			Invoice Net			134.93			
22736 THURSTON FOODS,INC.		00000	11367818	INV	03/01/2018	836358	307681		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		165.19			
			Invoice Net			165.19			
22736 THURSTON FOODS,INC.		00000	11367818	INV	03/01/2018	839262	307682		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		151.55			
			Invoice Net			151.55			
22736 THURSTON FOODS,INC.		00000	11370818	INV	03/01/2018	845071	307683		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		736.02			
			Invoice Net			736.02			
22736 THURSTON FOODS,INC.		00000	11370818	INV	03/01/2018	840456	307684		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		359.67			
			Invoice Net			359.67			
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	840458	308349		
	1 03034309 835001		FOOD SERV	FOOD SERVI		685.37			
			Invoice Net			685.37			
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	842227	308350		
	1 03034309 835001		FOOD SERV	FOOD SERVI		365.86			
			Invoice Net			365.86			
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	842229	308351		
	1 03034309 835001		FOOD SERV	FOOD SERVI		488.61			
			Invoice Net			488.61			
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	842232	308352		
	1 03034309 835001		FOOD SERV	FOOD SERVI		458.68			
			Invoice Net			458.68			
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	843289	308353		
	1 03034309 835001		FOOD SERV	FOOD SERVI		565.00			
			Invoice Net			565.00			
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	843290	308354		
	1 03034309 835001		FOOD SERV	FOOD SERVI		346.89			
			Invoice Net			346.89			
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	845065	308355		
	1 03034309 835001		FOOD SERV	FOOD SERVI		619.47			
			Invoice Net			619.47			
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	845067	308356		
	1 03034309 835001		FOOD SERV	FOOD SERVI		755.87			
			Invoice Net			755.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	845070		308357		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,018.27				
		Invoice Net				1,018.27				
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	846127		308358		
	1 03034309 835001	FOOD SERV		FOOD SERVI		461.02				
		Invoice Net				461.02				
22736 THURSTON FOODS,INC.		00000	710918	INV	03/01/2018	846129		308359		
	1 03034309 835001	FOOD SERV		FOOD SERVI		463.35				
		Invoice Net				463.35				
22736 THURSTON FOODS,INC.		00000	11370918	INV	03/01/2018	846126		308474		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		1,017.40				
		Invoice Net				1,017.40				
						CHECK TOTAL	11,867.16			-----------
28130 TOMASZEWSKI, CHARLES		00000		INV	03/01/2018	18588		307470		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		65.00				
		Invoice Net				65.00				
28130 TOMASZEWSKI, CHARLES		00000		INV	03/01/2018	18589		307472		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		65.00				
		Invoice Net				65.00				
28130 TOMASZEWSKI, CHARLES		00000		INV	03/01/2018	18522		307473		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		65.00				
		Invoice Net				65.00				
28130 TOMASZEWSKI, CHARLES		00000		INV	03/01/2018	18525		307475		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		65.00				
		Invoice Net				65.00				
28130 TOMASZEWSKI, CHARLES		00000		INV	03/01/2018	18529		307581		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	325.00			-----------
34298 TOSI, BOB JR.		00000		INV	03/01/2018	REFUND CANCELL CLASS		309130		
	1 1336770 7290 6200	ADULT ED		COMM ED		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
74316 UNITED ART & EDUCATION		00000	11406918	INV	03/01/2018	5989853		308472		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		111.86				
		Invoice Net				111.86				
						CHECK TOTAL	111.86			-----------
34241 USMANOVA, GULNORA		00000		INV	03/01/2018	REFUND ATHLETIC FEE		307685		
	1 143 7289	ATHLETIC F		MISC REV		103.00				
		Invoice Net				103.00				
						CHECK TOTAL	103.00			-----------
74370 PAUL UVA		00000		INV	03/01/2018	18451		307476		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18175 03/01/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
27119 VALLEY COLLABORATIVE		00000	182372	INV	03/01/2018	1806026		307757		
	1 02456848 83201 9400	TUITION DY	TUITION			5,427.00				
		Invoice Net				5,427.00				
27119 VALLEY COLLABORATIVE		00000	7748218	INV	03/01/2018	1806024		308991		
	1 02456848 83201 9400	TUITION DY	TUITION			6,228.00				
		Invoice Net				6,228.00				
						CHECK TOTAL	11,655.00			-----------
31959 VAN VOORHIES, SANDRA W		00000	7744218	INV	03/01/2018	MA 2/7-2/23/18		308992		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			240.00				
		Invoice Net				240.00				
31959 VAN VOORHIES, SANDRA W		00000	7744318	INV	03/01/2018	LK-2/23/18		308993		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	280.00			-----------
32763 VAN POOL TRANSPORTATIO		00000	7744918	INV	03/01/2018	1/1/2018-1/31/2018		308444		
	1 02816980 83301 3300	SPED/REIMB	TRANS			3,240.00				
		Invoice Net				3,240.00				
						CHECK TOTAL	3,240.00			-----------
11037 VOCELL BUS COMPANY		00000	11394618	INV	03/01/2018	BOYS-1/31/18		307686		
	1 02026985 83301 3510	ATH/B/TRAN	TRANS			499.00				
		Invoice Net				499.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	03/01/2018	GIRLS-1/31/18		307687		
	1 02026986 83301 3510	ATH/G/TRAN	TRANS			499.00				
		Invoice Net				499.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	03/01/2018	GIRLS-2/5/18		309132		
	1 02026986 83301 3510	ATH/G/TRAN	TRANS			398.00				
		Invoice Net				398.00				
11037 VOCELL BUS COMPANY		00000	11394618	INV	03/01/2018	BOYS-2/5/18		309133		
	1 02026985 83301 3510	ATH/B/TRAN	TRANS			798.00				
		Invoice Net				798.00				
						CHECK TOTAL	2,194.00			-----------
13234 W. B. MASON CO., INC.		00001	710718	INV	03/01/2018	I51899488		307431		
	1 03034309 835005	FOOD SERV	FOOD SERV			206.62				
		Invoice Net				206.62				
13234 W. B. MASON CO., INC.		00001	11525718	INV	03/01/2018	I52204643		307688		
	1 02156506 85101 2430	ELEM EDUC	REPRO SUPP			1,271.60				
		Invoice Net				1,271.60				
13234 W. B. MASON CO., INC.		00001	705518	INV	03/01/2018	I52124136		307689		
	1 02666920 85101 1410	BUS OFFICE	REPRO SUPP			182.70				
		Invoice Net				182.70				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	11510518	INV	03/01/2018	I52132022	307690		
	1 02016507 84201 2430	SEC EDUC		OFFICE		618.44			
		Invoice Net				618.44			
13234 W. B. MASON CO., INC.		00001	11412818	INV	03/01/2018	I52207998	307766		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		22.07			
		Invoice Net				22.07			
13234 W. B. MASON CO., INC.		00001	11510518	INV	03/01/2018	I52285127	307767		
	1 02016507 84201 2430	SEC EDUC		OFFICE		38.00			
		Invoice Net				38.00			
13234 W. B. MASON CO., INC.		00001	11404918	INV	03/01/2018	I52033380	307768		
	1 02306740 84201 2110	C&I ENGLIS		OFFICE		6.38			
		Invoice Net				6.38			
13234 W. B. MASON CO., INC.		00001	11350018	INV	03/01/2018	I52034845	307769		
	1 02606910 84201 1210	SUPER		OFFICE		179.96			
		Invoice Net				179.96			
13234 W. B. MASON CO., INC.		00001	11350018	INV	03/01/2018	I52035122	307770		
	1 02606910 84201 1210	SUPER		OFFICE		20.89			
		Invoice Net				20.89			
13234 W. B. MASON CO., INC.		00001	613618	INV	03/01/2018	I52533279	308588		
	1 02696925 84201 1410	PAYROLL		OFFICE		11.80			
		Invoice Net				11.80			
13234 W. B. MASON CO., INC.		00001	709218	INV	03/01/2018	I52202995	308674		
	1 02606910 84201 2430	SUPER		OFFICE		28.80			
		Invoice Net				28.80			
13234 W. B. MASON CO., INC.		00001	709918	INV	03/01/2018	I52539432	308676		
	1 02606910 84902 1210	SUPER		FOOD SUPPL		114.90			
		Invoice Net				114.90			
13234 W. B. MASON CO., INC.		00001	11510818	INV	03/01/2018	I52540609	308677		
	1 02016507 84201 2430	SEC EDUC		OFFICE		926.33			
		Invoice Net				926.33			
13234 W. B. MASON CO., INC.		00001	11510918	INV	03/01/2018	I52569335	308678		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		2,543.20			
		Invoice Net				2,543.20			
13234 W. B. MASON CO., INC.		00001	705318	INV	03/01/2018	I52540249	308680		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		14.79			
		Invoice Net				14.79			
13234 W. B. MASON CO., INC.		00001	11470418	INV	03/01/2018	I52568327	308800		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		1,271.60			
		Invoice Net				1,271.60			
13234 W. B. MASON CO., INC.		00001	183123	INV	03/01/2018	I52331886	308994		
	1 02456806 84201 2430	SPED ADM M		OFFICE		510.29			
		Invoice Net				510.29			
13234 W. B. MASON CO., INC.		00001	11517518	INV	03/01/2018	I52536719	309135		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		28.70			
		Invoice Net				28.70			
13234 W. B. MASON CO., INC.		00001	11481318	INV	03/01/2018	I52495491	309136		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		129.98			
		Invoice Net				129.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	11481318	INV	03/01/2018	I52600561		309137		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		287.84				
		Invoice Net				287.84				
						CHECK TOTAL	8,414.89			-----------
28856 WAITT,ROBERT		00000		INV	03/01/2018	18199		309005		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
34195 WALSH, TOM		00000		INV	03/01/2018	18452		307478		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
24352 WALSH, JAY		00000		INV	03/01/2018	18496		307582		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
74469 WANAMAKER HARDWARE		00000	11431918	INV	03/01/2018	146318		308473		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		29.92				
		Invoice Net				29.92				
						CHECK TOTAL	29.92			-----------
74469 WANAMAKER HARDWARE		00000	11465218	INV	03/01/2018	147153		309134		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		44.93				
		Invoice Net				44.93				
						CHECK TOTAL	44.93			-----------
32988 WARSHAFSKY, DANIEL		00000		INV	03/01/2018	18379		307480		
	1 02026634 83804 3510	ATH/WRESTL		ATHLETIC		92.50				
		Invoice Net				92.50				
						CHECK TOTAL	92.50			-----------
32326 CIRCUIT LAB		00001	183368	INV	03/01/2018	180105		309158		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		2,268.00				
		Invoice Net				2,268.00				
						CHECK TOTAL	2,268.00			-----------
28523 NRICH,INC		00000	183363	INV	03/01/2018	1788		309147		
	1 1336795 81112 3520	VACATION F		INSTRUCTIO		4,344.00				
		Invoice Net				4,344.00				
						CHECK TOTAL	4,344.00			-----------
34235 WILSON, CLAIRE		00000	183063	INV	03/01/2018	COVER ART CONTEST		307556		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		150.00				
		Invoice Net				150.00				

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   18175    03/01/2018    DUE DATE: 03/01/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
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                                                                         CHECK TOTAL             150.00                           -----------

  72215 JUDITH WISNIA & ASSOC.  00000  7762518 INV  03/01/2018                  037905                     308445
        1 02456857 83101  2310  SPED CONTR   PROF TECH                        957.00
                                 Invoice Net                                  957.00
                                                                         CHECK TOTAL             957.00                           -----------

  32770 WOLF, ABIGAIL           00000   183166 INV  03/01/2018                HERBAL MEDICN GARDEN     308475
        1 1336770  81112  6200  ADULT ED     INSTRUCT                         50.00
                                 Invoice Net                                  50.00
  32770 WOLF, ABIGAIL           00000   183166 INV  03/01/2018                WINTER HEALTH RECIPE     308476
        1 1336770  81112  6200  ADULT ED     INSTRUCT                         50.00
                                 Invoice Net                                  50.00
                                                                         CHECK TOTAL             100.00                           -----------

  33272 KAYLA C. DALY           00000  7745118 INV  03/01/2018                  3913                       308446
        1 02456830 83101  2320  SPED/MEDS    PROF TECH                        350.00
                                 Invoice Net                                  350.00
                                                                         CHECK TOTAL             350.00                           -----------

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      591 INVOICES                               WARRANT TOTAL              862,390.50        862,390.50
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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0100	0191487	GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706	-	FEDERAL MEDICARE WITHH	1,376.41	7,205,082.12
					FUND TOTAL	1,376.41	
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83201	-9300	HS OUT OF SCHOOL EDUC	6,186.24	-6,186.24
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	1,582.77	850.25
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	4,035.10	1,923.41
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	29.92	-669.22
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,032.51	-5,697.85
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,450.58	53.21
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	978.77	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	176.17	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02 -6622-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,174.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-83804	-3510	ATHLETIC SERVICES	5,836.50	.00
0200	02026627	ATHLETICS/INDOOR T	0200-3-02 -6627-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	2,202.09	.00
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	60.00	.00
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-83804	-3510	ATHLETIC SERVICES	417.50	.00
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	104.95	.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02 -6635-01-24-5-00-83804	-3510	ATHLETIC SERVICES	679.00	.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02 -6640-01-24-5-00-83804	-3510	ATHLETIC SERVICES	814.00	.00
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02 -6641-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	2,202.09	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02 -6985-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	1,297.00	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02 -6986-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	897.00	-8,979.01
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	1,208.88	1,840.44
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	2,452.13	-8,802.86
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202	-2357	TRAINING EDUC CONF & A	1,898.00	-3,889.00
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87301	-2357	PROFESSIONAL AFFLIATIO	300.00	700.00
0200	02046960	ALTERNATIVE SCHOOL	0200-3-0046-6960-04-28-0-08-88560	-4220	SPACE RENTAL	3,000.00	-5,000.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	190.96	5,273.30
0200	02066575	PROFESSIONAL DEVEL	0200-3-06 -6575-06-07-3-00-87202	-2357	TRAINING EDUC CONF & A	796.00	-2,642.48
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,616.90	-7,035.60
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	7.62	5,721.80
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,809.89	3,484.28
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	203.20	-1,996.22
0200	02156575	PROFESSIONAL DEVEL	0200-3-15 -6575-15-07-3-00-87202	-2357	TRAINING EDUC CONF & A	1,145.00	-529.00
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,271.60	2,327.18
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	521.25	-3,573.91
0200	02216575	PROFESSIONAL DEVEL	0200-3-21 -6575-21-07-3-00-87202	-2357	TRAINING EDUC CONF & A	916.00	-3,630.99
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	135.92	4,553.62
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	6.79	4,699.19
0200	02296581	READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85103	-2415	INSTRUCTIONAL MATERIAL	217.51	-2,054.36
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-84201	-2110	OFFICE SUPPLIES	6.38	-451.53
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202	-2357	ENGLISH PROF DEV	518.00	-4,194.74
0200	02366548	HEALTH/WELLNESS H.	0200-3-36 -6548-01-33-5-00-81201	-2440	TEMP SALARIES PROFESSI	846.00	.00
0200	02366575	Guidance/Workshop	0200-3-36 -6575-01-67-9-00-87202	-2357	TRAINING EDUC CONF & A	95.00	.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-83302	-2440	FIELD TRIPS	297.50	-892.50
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85102	-2720	TESTING MATERIALS	431.00	336.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	897.42	14,246.29
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-84902	-2357	FOOD SUPPLIES	87.50	.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	5,250.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	23.31	-200.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	64.46	220.72
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	537.50	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	510.29	2,101.53
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	985.00	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	12,144.00	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	5,739.00	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102 -2800	TESTING MATERIALS	500.27	14,213.34
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-83101 -2320	PROFESSIONAL TECH SERV	1,677.00	-39,700.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	94.30	18,659.37
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	10,001.73	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	2,755.28	-37,898.58
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	69,526.73	-17,801.20
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	191,316.98	-104,979.19
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	194,128.74	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	1,844.50	-17,180.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,963.01	-26,318.74
0200	02456860	SPED TESTING ASSES	0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	3,334.90	11,239.63
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	1,758.82	15,000.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	79.24	936.22
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85110 -2420	INSTRUCTION EQUIPMENT	117.20	4,670.80
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	498.72	-6,845.37
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49	-6998-49-10-9-00-81765 -1450	AUTO ALLOWANCE	17.99	-100.00
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49	-6998-49-10-9-00-83101 -1230	PROFESSIONAL TECH SERV	3,570.00	-3,774.17
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	65.00	-646.25
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,417.30	.00
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	39.99	.00
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202 -2357	TRAINING EDUC CONF & A	88.00	.00
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	14.98	.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	3,843.29	25,000.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	2,423.75	58,030.50
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -2440	PROFESSIONAL TECH SERV	1,440.00	-6,000.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	200.85	909.79
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201 -2430	OFFICE SUPPLIES	28.80	-28.80
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84902 -1210	FOOD SUPPLIES	114.90	527.99
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85803 -1210	GRADUATION SERVICE CER	500.00	-591.86
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806 -1210	MISC SUPPLIES	49.21	169.74
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	180.00	-3,380.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	8,447.50	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	454.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	133.62	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	5,031.00	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-83403 -1420	ADVERTISING	397.96	.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	15,812.96	9,512.57
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	1,376.40	300.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	14.79	3,599.59
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	182.70	-600.00
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	22.67	-400.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02666948	VOCATIONAL SCHOOL	0200-3-66 -6948-01-24-9-00-83201 -9100	VOCATIONAL SCHOOL TUIT	8,240.50	-38,630.00
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	88.94	218.24
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	721.59	-19,340.59
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,200.00	-14,195.64
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	5,094.00	.00
				FUND TOTAL	618,096.31	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	10,889.07	-1,352,642.71
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	74,275.66	-1,352,642.71
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	116.04	-1,352,642.71
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	206.62	-1,352,642.71
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	126.00	-1,352,642.71
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	648.00	-1,352,642.71
				FUND TOTAL	86,261.39	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	83,464.55	-1,889,307.79
				FUND TOTAL	83,464.55	
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	100.00	1,570.60
				FUND TOTAL	100.00	
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN	628.53	69,943.40
				FUND TOTAL	628.53	
0930	0932018	EARLY PARTNERSHIP/	0930-3-2300-2018-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	768.28	3,432.12
				FUND TOTAL	768.28	
1330	1336700	COMM ED/LEADERSHIP	1330-3-01 -6700-01-24-9-00-83408 -6200	DELIVERY-CATALOG DELIV	203.20	-2,000.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	3,450.00	-187,662.75
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,022.07	-187,662.75
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	150.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	16,242.15	300,514.99
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	13,762.30	123,397.63
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	7,704.00	1,642.10
				FUND TOTAL	42,533.72	
1360	136	DALLIN GIFTS GRANT	1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	2,900.00	-37.44
				FUND TOTAL	2,900.00	
1410	14117112	GIBBS PLANNING AEF	1410-3-0300-0000-42-00-0-NM-83101 -2357	contracted services	10,155.75	-20,655.75

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	10,155.75	
1430	143	ATHLETIC FEES HIGH	1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	103.00	.00
				FUND TOTAL	103.00	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-7289 -	MISCELLANEOUS REVENUE	390.00	.00
				FUND TOTAL	390.00	
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	650.00	-189,041.67
				FUND TOTAL	650.00	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	350.00	-4,084.05
1512	15122245	HARDY OFFICE SUPPL	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	214.26	.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,871.76	-19,823.49
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	320.00	-2,256.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,652.14	-22,621.21
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	784.75	-4,331.40
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	384.09	-105,036.91
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	301.00	-105,036.91
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	343.60	15,582.83
				FUND TOTAL	6,221.60	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	812.98	130,572.14
				FUND TOTAL	812.98	
1540	154	YELLOW SCH BUS GRA	1540-3-2739-OR -33-60-9-NM-8300 -	Yellow School Bus/Peir	200.00	200.00
				FUND TOTAL	200.00	
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
				FUND TOTAL	19.00	
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	40.00	-1,529.91
				FUND TOTAL	40.00	
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,747.46	.00
				FUND TOTAL	1,747.46	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	59.86	-6,466.90
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	4,448.00	-71,279.24
1950	1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	250.00	450.00

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	4,757.86	
5730 5733013	COPIER LEASE SCHOO 5730-3-0300-3013-69-53-0-NM-5871 -	COPIER LEASE SCHOOL	1,163.66	.00
		FUND TOTAL	1,163.66	
		WARRANT SUMMARY TOTAL	862,390.50	
		GRAND TOTAL	862,390.50	

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