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	18208	Total Warrant Amount	$637,187.60
Dated	4/12/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Bonanno

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

William Hayes

School Committee

5C

TOWN OF ARLINGTON

DATE: 04/12/2018 WARRANT: 18208 AMOUNT: $ 637,187.60

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:   18208    04/12/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                  INVOICE/AMOUNT                DOCUMENT     VOUCHER      CHECK
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  27747 A PLUS TRANSPORTATION,  00000  7763918 INV  04/12/2018             3.2018                      313138
        1 02816990 83301  3300  TRANS HOM    TRANS                        977.50
                                 Invoice Net                              977.50
                                                                  CHECK TOTAL              977.50                                          -----------

  27354 A TO Z FOODS            00000   712018 INV  04/12/2018             6698806                     312494
        1 03034309 835001       FOOD SERV    FOOD SERVI                   300.00
                                 Invoice Net                              300.00
  27354 A TO Z FOODS            00000   712018 INV  04/12/2018             6698807                     312495
        1 03034309 835001       FOOD SERV    FOOD SERVI                   45.00
                                 Invoice Net                              45.00
  27354 A TO Z FOODS            00000   712018 INV  04/12/2018             6698808                     312496
        1 03034309 835001       FOOD SERV    FOOD SERVI                   337.50
                                 Invoice Net                              337.50
  27354 A TO Z FOODS            00000   712018 INV  04/12/2018             6698809                     312784
        1 03034309 835001       FOOD SERV    FOOD SERVI                   300.00
                                 Invoice Net                              300.00
                                                                  CHECK TOTAL              982.50                                          -----------

  31400 ABACS LLC               00000  7741618 INV  04/12/2018             MMLN6-18                    313141
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                  1,262.28
                                 Invoice Net                            1,262.28
  31400 ABACS LLC               00000  7741818 INV  04/12/2018             RXRE6-18                    313142
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                    770.50
                                 Invoice Net                              770.50
  31400 ABACS LLC               00000  7741918 INV  04/12/2018             AAVZ6-18                    313143
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                  1,775.50
                                 Invoice Net                            1,775.50
                                                                  CHECK TOTAL            3,808.28                                          -----------

  11773 ACCEPT EDUCATION COLLA  00000   182375 INV  04/12/2018             18-8930                     313144
        1 02456575 87202  2357  SPED/P.D.    TRAINING                     165.00
                                 Invoice Net                              165.00
                                                                  CHECK TOTAL              165.00                                          -----------

  21151 ACCURATE LABEL DESIGNS  00000 11408118 INV  04/12/2018             159172                      312397
        1 02216506 84201  2430  ELEM EDUC    OFFICE                       150.95
                                 Invoice Net                              150.95
                                                                  CHECK TOTAL              150.95                                          -----------

  28030 ADMINISTRATIVE SOFTWAR  00000 11412618 INV  04/12/2018             20714                       313354
        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 11370518 INV  04/12/2018             130189                      312269
        1 15124145 84902  3520  THOMPSON     FOOD SUPPL                   286.29
                                 Invoice Net                              286.29
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18208 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	04/12/2018	130174		312270		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		57.97				
		Invoice Net				57.97				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	04/12/2018	130177		312271		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		18.05				
		Invoice Net				18.05				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	04/12/2018	130182		312272		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		84.11				
		Invoice Net				84.11				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	04/12/2018	130183		312273		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		27.68				
		Invoice Net				27.68				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	04/12/2018	130184		312274		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		19.05				
		Invoice Net				19.05				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	04/12/2018	130185		312275		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		25.22				
		Invoice Net				25.22				
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	04/12/2018	130187		312276		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		202.31				
		Invoice Net				202.31				
32432 AHOLD FINANCIAL SERVIC		00003	11369718	INV	04/12/2018	130192		312809		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		318.92				
		Invoice Net				318.92				
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	04/12/2018	130193		312924		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		110.82				
		Invoice Net				110.82				
32432 AHOLD FINANCIAL SERVIC		00003	7759018	INV	04/12/2018	130188		313145		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		126.52				
		Invoice Net				126.52				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	04/12/2018	130199		313467		
	1 15125145 84902 3520	BRACKETT		FOOD		255.45				
		Invoice Net				255.45				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	04/12/2018	130186		313468		
	1 15125145 84902 3520	BRACKETT		FOOD		178.42				
		Invoice Net				178.42				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	04/12/2018	130191		313469		
	1 15125145 84902 3520	BRACKETT		FOOD		171.56				
		Invoice Net				171.56				
						CHECK TOTAL	1,882.37			-----------
32078 ALL ONE HEALTH RESOURC		00001	7745218	INV	04/12/2018	AOH494386-IN		312632		
	1 02816970 83101 3300	TRANS ED		PROF TECH		64.90				
		Invoice Net				64.90				
						CHECK TOTAL	64.90			-----------
34814 AMAZON		00002	11475118	INV	04/12/2018	#60457 8781 061769 2		312398		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18208 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02296581 85103 2415	READING IN		INSTRUCT		578.47				
		Invoice Net				578.47				
						CHECK TOTAL	578.47			-----------
28022 ANDRINA'S		00000	711818	INV	04/12/2018	370224		312497		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,842.00				
		Invoice Net				2,842.00				
						CHECK TOTAL	2,842.00			-----------
29770 ARISE CONSULTING SERVI		00001	182987	INV	04/12/2018	CONSULT GS-MAR'18		313146		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		635.00				
		Invoice Net				635.00				
29770 ARISE CONSULTING SERVI		00001	7742118	INV	04/12/2018	CONSULT TB-MAR'18		313147		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		760.00				
		Invoice Net				760.00				
29770 ARISE CONSULTING SERVI		00001	7742318	INV	04/12/2018	CONSULT LC-MAR'18		313148		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,340.00				
		Invoice Net				1,340.00				
29770 ARISE CONSULTING SERVI		00001	7742418	INV	04/12/2018	CONSULT ZF-MAR'18		313149		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		695.00				
		Invoice Net				695.00				
29770 ARISE CONSULTING SERVI		00001	7742518	INV	04/12/2018	CONSULT CL-MAR'18		313150		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,180.00				
		Invoice Net				1,180.00				
29770 ARISE CONSULTING SERVI		00001	7742618	INV	04/12/2018	CONSULT HRL-MAR'18		313151		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		635.00				
		Invoice Net				635.00				
29770 ARISE CONSULTING SERVI		00001	7742718	INV	04/12/2018	CONSULT AT-MAR'18		313152		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,210.00				
		Invoice Net				1,210.00				
29770 ARISE CONSULTING SERVI		00001	7742818	INV	04/12/2018	CONSULT OD-MAR'18		313153		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		120.00				
		Invoice Net				120.00				
29770 ARISE CONSULTING SERVI		00001	7743018	INV	04/12/2018	CONSULT PG-MAR'18		313155		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		270.00				
		Invoice Net				270.00				
29770 ARISE CONSULTING SERVI		00001	7762618	INV	04/12/2018	CONSULT NC-MAR'18		313156		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00				
		Invoice Net				220.00				
29770 ARISE CONSULTING SERVI		00001	7762918	INV	04/12/2018	CONSULT YG-MAR'18		313160		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		290.00				
		Invoice Net				290.00				
						CHECK TOTAL	7,355.00			-----------
70220 ARLINGTON BOYS & GIRLS		00000	11393118	INV	04/12/2018	403766		313224		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		2,362.50				
		Invoice Net				2,362.50				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18208 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,362.50			-----------
70224 ARLINGTON COAL & LUMBE		00000	706918	INV	04/12/2018	265585		313221		
	1 153 8350	PEIRCE FIE		PEIRCE		1,200.00				
		Invoice Net				1,200.00				
70224 ARLINGTON COAL & LUMBE		00000	11431718	INV	04/12/2018	#265585		313222		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		782.53				
		Invoice Net				782.53				
						CHECK TOTAL	1,982.53			-----------
74880 ARLINGTON SWIFTY PRINT		00000	11247218	INV	04/12/2018	141645		312407		
	1 02296581 85103 2415	READING IN		INSTRUCT		367.25				
		Invoice Net				367.25				
						CHECK TOTAL	367.25			-----------
75173 ARL/BEL TRANSPORTATION		00002	182377	INV	04/12/2018	03/18-AP+AP		313139		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,476.00				
		Invoice Net				1,476.00				
75173 ARL/BEL TRANSPORTATION		00002	7763818	INV	04/12/2018	03/18-RD		313140		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,330.00				
		Invoice Net				3,330.00				
						CHECK TOTAL	4,806.00			-----------
24394 AUDIOLOGY AND HEARING		00000	7743118	INV	04/12/2018	22132		313162		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
33044 BAKOPOLUS, ARTHUR		00000	11538318	INV	04/12/2018	MUSICIAN 3/23-25		312541		
	1 201 84000	GILBERT &		MISC		340.00				
		Invoice Net				340.00				
						CHECK TOTAL	340.00			-----------
70350 BARNES & NOBLE BOOKSEL		00000	11547618	INV	04/12/2018	3639587		312926		
	1 02306740 85103 2410	C&I ENGLIS		INSTRUCT		59.98				
		Invoice Net				59.98				
						CHECK TOTAL	59.98			-----------
70350 BARNES & NOBLE, INC.		00002	11461718	INV	04/12/2018	3633813		312277		
	1 14118101 81201 2357	SAFE&SUPPO		STIPENDS		640.00				
		Invoice Net				640.00				
						CHECK TOTAL	640.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	11539018	INV	04/12/2018	#298942		313384		
	1 02496998 83101 1230	SYSTEMWIDE		PROF TECH		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			-----------

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CASH ACCOUNT: 0000     104013      VENDOR 8304                    WARRANT:   18208    04/12/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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  11649 BELMONT HILL SCHOOL     00000 11393018 INV  04/12/2018              1457-2                    313470
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                    1,175.00
                                  Invoice Net                             1,175.00
  11649 BELMONT HILL SCHOOL     00000 11393018 INV  04/12/2018              1472-2                    313471
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                    1,181.25
                                  Invoice Net                             1,181.25
                                                                   CHECK TOTAL          2,356.25                           -----------

  70412 BELMONT AND CRYSTAL SP  00001   706118 INV  04/12/2018              1249889 040118            313226
         1 02606910 85806  1210  SUPER        MISC SUPPL                     36.26
                                  Invoice Net                                36.26
                                                                   CHECK TOTAL             36.26                           -----------

  19191 BERTOLI, CLAUDIA        00000   183774 INV  04/12/2018              492                       312278
         1 02786940 83101  1450  INFO TECH    PROF TECH                   6,180.00
                                  Invoice Net                             6,180.00
  19191 BERTOLI, CLAUDIA        00000   183774 INV  04/12/2018              493                       312279
         1 02786940 83101  1450  INFO TECH    PROF TECH                   5,080.00
                                  Invoice Net                             5,080.00
  19191 BERTOLI, CLAUDIA        00000   183774 INV  04/12/2018              494                       313365
         1 02786940 83101  1450  INFO TECH    PROF TECH                   5,760.00
                                  Invoice Net                             5,760.00
                                                                   CHECK TOTAL         17,020.00                           -----------

  20306 PAGLIUCA JOSEPH         00000  7758918 INV  04/12/2018              6520                      313163
         1 02456800 83302  2440  PK-SPED      FIELD TRIP                    600.00
                                  Invoice Net                               600.00
                                                                   CHECK TOTAL            600.00                           -----------

  25772 BLUE RIBBON SCHOOLS OF  00001 11538618 INV  04/12/2018              746388663                 312542
         1 02016575 87202  2357  PROF DEV     TRAINING                       71.37
                                  Invoice Net                                71.37
                                                                   CHECK TOTAL             71.37                           -----------

  22234 THE BOOK RACK           00001 11339318 INV  04/12/2018              862                       312280
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                      577.50
                                  Invoice Net                               577.50
  22234 THE BOOK RACK           00001 11547718 INV  04/12/2018              874                       312281
         1 02306740 85106  2410  C&I ENGLIS   TEXTBOOKS                     448.00
                                  Invoice Net                               448.00
                                                                   CHECK TOTAL          1,025.50                           -----------

  34079 CARL A. ALLEYNE         00001   183877 INV  04/12/2018              1350                      313355
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      875.00
                                  Invoice Net                               875.00
                                                                   CHECK TOTAL            875.00                           -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18208 04/12/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70500 BOSTON COLLEGE CAMPUS		00002	7755618	INV	04/12/2018	3/1-3/31/18-DM		312633		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,032.63				
		Invoice Net				4,032.63				
						CHECK TOTAL	4,032.63			-----------
18495 BOSTON HIGASHI SCHOOL		00000	7746418	INV	04/12/2018	1803412AR		313166		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,359.37				
		Invoice Net				9,359.37				
18495 BOSTON HIGASHI SCHOOL		00000	7746718	INV	04/12/2018	1803403		313168		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,718.73				
		Invoice Net				18,718.73				
						CHECK TOTAL	28,078.10			-----------
24434 BOUTWELL, ROLAND H.		00000	183871	INV	04/12/2018	SPRING WALK 3/24/18		313356		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	04/12/2018	3/26/18-3/29/18		313170		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		675.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		50.00				
		Invoice Net				725.00				
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	04/12/2018	4/2/18-4/16/18		313171		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	1,475.00			-----------
34112 BRITE, LINDA S.		00000	183878	INV	04/12/2018	ASL 1 & 2		313357		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			-----------
74045 BROADWAY COSTUME INC		00001	11508918	CRM	03/19/2018	00077654		313385		
	1 201 84000	GILBERT &		MISC		-116.10				
		Invoice Net				-116.10				
74045 BROADWAY COSTUME INC		00001	11508918	INV	03/19/2018	00077504		313386		
	1 201 84000	GILBERT &		MISC		5,932.50				
		Invoice Net				5,932.50				
						CHECK TOTAL	5,816.40			-----------
23730 BROCCOLI HALL INC.		00000	7757418	INV	04/12/2018	9145		313172		
	1 02456848 83201 9300	TUITION DY		TUITION		4,151.20				
		Invoice Net				4,151.20				
						CHECK TOTAL	4,151.20			-----------
20939 BUCHANAN, ELIZABETH J.		00000	182732	INV	04/12/2018	MARCH 2018		313173		
	1 0932018 83101 2310	EARLY PART		CONSULT		350.00				
		Invoice Net				350.00				

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   18208    04/12/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
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                                                                      CHECK TOTAL              350.00                                -----------

  14483 BUCKINGHAM, BROWNE & N  00000 11521418 INV  04/12/2018              20161707-2/18+2/25        313474
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                    1,280.00
                                  Invoice Net                             1,280.00
                                                                      CHECK TOTAL            1,280.00                                -----------

  70426 BUREAU OF EDUCATION &   00002 11461118 INV  04/12/2018              4796616                   313482
         1 02036575 87202  2357  PROF DEV     TRAINING                      518.00
                                  Invoice Net                               518.00
                                                                      CHECK TOTAL              518.00                                -----------

  34065 BURKE, KRISTIN          00000   182291 INV  04/12/2018              REIMB MILEGE-DEC'17       312635
         1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                    15.35
                                  Invoice Net                               15.35
  34065 BURKE, KRISTIN          00000   182291 INV  04/12/2018              REIMB MILEGE-JAN'18       312637
         1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                    30.36
                                  Invoice Net                               30.36
  34065 BURKE, KRISTIN          00000   182291 INV  04/12/2018              REIMB MILEGE-FEB'18       312638
         1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                    11.94
                                  Invoice Net                               11.94
  34065 BURKE, KRISTIN          00000   182291 INV  04/12/2018              REIMB MILEGE-MAR'18       312640
         1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                    16.02
                                  Invoice Net                               16.02
                                                                      CHECK TOTAL               73.67                                -----------

  34200 SUZANA ABDUL-SAMAD      00000   183771 INV  04/12/2018              PIE ESSENTIALS            312543
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      250.00
                                  Invoice Net                               250.00
                                                                      CHECK TOTAL              250.00                                -----------

  71020 CONCORD AREA SPECIAL E  00000  7748118 INV  04/12/2018              18-0927                   313175
         1 02456848 83201  9400  TUITION DY   TUITION                     9,552.27
                                  Invoice Net                             9,552.27
  71020 CONCORD AREA SPECIAL E  00000  7748418 INV  04/12/2018              18-0830                   313180
         1 02456848 83201  9400  TUITION DY   TUITION                     9,552.27
                                  Invoice Net                             9,552.27
                                                                      CHECK TOTAL           19,104.54                                -----------

  26112 CALVARY CHURCH, UNITED  00000   183872 INV  04/12/2018              SPACE RENTAL1/9-3/27      313358
         1 1336770  82702  6200  ADULT ED       RENT FACI                 1,342.00
                                  Invoice Net                             1,342.00
                                                                      CHECK TOTAL            1,342.00                                -----------

  70693 CAM OFFICE SERVICES, I  00000 11437718 INV  04/12/2018              113824                    312282
         1 02126506 85101  2430  ELEM EDUC    REPRO SUPP                    570.86
                                  Invoice Net                               570.86
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                              WARRANT:   18208    04/12/2018

VENDOR      G/L ACCOUNTS           R      PO      TYPE  DUE DATE                 INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
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  70693 CAM OFFICE SERVICES, I  00000 11437718 INV  04/12/2018                113791                  312283
         1 02126506 85101  2430  ELEM EDUC    REPRO SUPP                    135.92
                                  Invoice Net                                135.92
  70693 CAM OFFICE SERVICES, I  00000   705618 INV  04/12/2018                114560                  313484
         1 02666920 85101  1410  BUS OFFICE   REPRO SUPP                    300.00
                                  Invoice Net                                300.00
  70693 CAM OFFICE SERVICES, I  00000 11538718 INV  04/12/2018                114525                  313489
         1 02016507 85101  2430  SEC EDUC     REPRO SUPP                  1,723.89
                                  Invoice Net                              1,723.89
                                                                    CHECK TOTAL           2,730.67                                 -----------

  34198 CAPOTOSTO, ELIZABETH    00000   183880 INV  04/12/2018                SELF-DEFENSE2/8-3/22    313359
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      540.00
                                  Invoice Net                                540.00
                                                                    CHECK TOTAL             540.00                                 -----------

  26998 CARLSON,CHRIS           00000   181418 INV  04/12/2018                REIMB MILEGE-MAR'18     312642
         1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                    244.71
                                  Invoice Net                                244.71
                                                                    CHECK TOTAL             244.71                                 -----------

  33892 CARNEY, DAWN            00000 11524118 INV  04/12/2018                REIMB ACTFL WEBINAR     312285
         1 02516730 87202  2357  C&I WORLD    TRAINING                       47.20
                                  Invoice Net                                 47.20
  33892 CARNEY, DAWN            00000 11489018 INV  04/12/2018                REIMB TRAVEL+CONF       313228
         1 02516730 87202  2357  C&I WORLD    TRAINING                      289.00
                                  Invoice Net                                289.00
                                                                    CHECK TOTAL             336.20                                 -----------

  70771 CARROLL SCHOOL          00002  7755918 INV  04/12/2018                 11463                  312644
         1 07506848 83201  9300  CB OOD DAY   TUITION                     1,950.00
                                  Invoice Net                              1,950.00
                                                                    CHECK TOTAL           1,950.00                                 -----------

  34192 CATHOLIC CHARITABLE BU  00002 11475318 INV  04/12/2018                 61221                  313229
         1 02496998 83101  1230  SYSTEMWIDE   PROF TECH                     191.25
                                  Invoice Net                                191.25
                                                                    CHECK TOTAL             191.25                                 -----------

  34907 CHESLOFF, SADIE         00000          INV  04/12/2018                REFUND CLASS            313231
         1 1336780  7290   3520  KIDZONE      COMM ED                        85.00
                                  Invoice Net                                 85.00
                                                                    CHECK TOTAL              85.00                                 -----------

  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  04/12/2018                4007280                 312498
         1 03034309 835001       FOOD SERV    FOOD SERVI                  2,216.92
                                  Invoice Net                              2,216.92
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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	04/12/2018	4007332		312499		
	1 03034309 835001		FOOD SERV	FOOD SERVI		830.94				
			Invoice Net			830.94				
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	04/12/2018	4007371		312500		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,447.15				
			Invoice Net			1,447.15				
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	04/12/2018	4009010		312501		
	1 03034309 835001		FOOD SERV	FOOD SERVI		736.61				
			Invoice Net			736.61				
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	04/12/2018	4011859		312785		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,525.91				
			Invoice Net			1,525.91				
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	04/12/2018	4011907		312786		
	1 03034309 835001		FOOD SERV	FOOD SERVI		647.94				
			Invoice Net			647.94				
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	04/12/2018	4011807		312787		
	1 03034309 835001		FOOD SERV	FOOD SERVI		982.85				
			Invoice Net			982.85				
71080	COSTA FRUIT & PRODUCE	00001	710818	INV	04/12/2018	4013635		312788		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,070.07				
			Invoice Net			1,070.07				
						CHECK TOTAL	9,458.39			-----------
71088	COTTING SCHOOL	00000	7754218	INV	04/12/2018	14378		312646		
	1 07506848 83201 9300		CB OOD DAY	TUITION		9,361.88				
			Invoice Net			9,361.88				
71088	COTTING SCHOOL	00000	7754618	INV	04/12/2018	14377		312648		
	1 07506848 83201 9300		CB OOD DAY	TUITION		9,361.88				
			Invoice Net			9,361.88				
71088	COTTING SCHOOL	00000	7756218	INV	04/12/2018	14379		312650		
	1 02456848 83201 9300		TUITION DY	TUITION		9,361.88				
			Invoice Net			9,361.88				
71088	COTTING SCHOOL	00000	7763018	INV	04/12/2018	14457		312651		
	1 02456848 83201 9300		TUITION DY	TUITION		9,361.88				
			Invoice Net			9,361.88				
						CHECK TOTAL	37,447.52			-----------
16537	DEVEREAUX, WILLIAM	00000	11452418	INV	04/12/2018	932974		313232		
	1 0572018 87202 3200		ESH	TRAVEL		50.00				
			Invoice Net			50.00				
16537	DEVEREAUX, WILLIAM	00000	183767	INV	04/12/2018	712410		313233		
	1 1336770 85103 6200		ADULT ED	INSTRUCT		125.00				
			Invoice Net			125.00				
						CHECK TOTAL	175.00			-----------
34204	ARLINGTON PIE COMPANY	00000	183124	INV	04/12/2018	440560		312502		
	1 03034309 835001		FOOD SERV	FOOD SERVI		360.00				
			Invoice Net			360.00				

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VENDOR     G/L ACCOUNTS           R      PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT    VOUCHER    CHECK
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  34204 ARLINGTON PIE COMPANY   00000   183124 INV  04/12/2018              440561                  312789
         1 03034309 835001        FOOD SERV    FOOD SERVI                  360.00
                                   Invoice Net                             360.00
                                                                    CHECK TOTAL            720.00                          -----------

  34908 DUBUC, CHARLOTTE        00000          INV  04/12/2018              REFUND CLASS            313234
         1 1336780  7290    3520  KIDZONE      COMM ED                     105.00
                                   Invoice Net                             105.00
                                                                    CHECK TOTAL            105.00                          -----------

  71363 DUDLEY AUTOMOTIVE SERV  00000   182120 INV  04/12/2018              21530                   312654
         1 02816970 84802   3300  TRANS ED     VEHICLE RE                  556.98
                                   Invoice Net                             556.98
  71363 DUDLEY AUTOMOTIVE SERV  00000   182120 INV  04/12/2018              21537                   312655
         1 02816970 84802   3300  TRANS ED     VEHICLE RE                   35.00
                                   Invoice Net                              35.00
                                                                    CHECK TOTAL            591.98                          -----------

  25808 EDTECH SOLUTIONS, LLC   00000  7744618 INV  04/12/2018              1320                    313183
         1 02456842 83101   2320  ADAPTIVE T   PROF TECH                 1,200.00
                                   Invoice Net                           1,200.00
                                                                    CHECK TOTAL          1,200.00                          -----------

  71410 EDCO                    00000  7750618 INV  04/12/2018              1181860                 313184
         1 02456848 83201   9400  TUITION DY   TUITION                   6,240.78
                                   Invoice Net                           6,240.78
  71410 EDCO                    00000  7760418 INV  04/12/2018              1181842                 313186
         1 02456848 83201   9400  TUITION DY   TUITION                   5,547.96
                                   Invoice Net                           5,547.96
  71410 EDCO                    00000  7763118 INV  04/12/2018              1181834                 313187
         1 02456848 83201   9400  TUITION DY   TUITION                   5,547.96
                                   Invoice Net                           5,547.96
  71410 EDCO                    00000 11293118 INV  04/12/2018              1181868                 313492
         1 02636575 87202   2357  PROF DEV     TRAINING                    450.00
                                   Invoice Net                             450.00
                                                                    CHECK TOTAL         17,786.70                          -----------

  34229 EI US, LLC.             00003   183125 INV  04/12/2018              INV5079                 313181
         1 02456857 83101   2310  SPED CONTR   PROF TECH                    25.00
                                   Invoice Net                              25.00
  34229 EI US, LLC.             00003   183125 INV  04/12/2018              INV5080                 313182
         1 02456803 83101   2310  SPED/TUTOR   PROF TECH                    25.00
                                   Invoice Net                              25.00
                                                                    CHECK TOTAL             50.00                          -----------

  29689 EINSTEIN'S WORKSHOP     00000   183769 INV  04/12/2018              519                     312544
         1 1336770  81112   6200  ADULT ED     INSTRUCT                  5,060.00
                                   Invoice Net                           5,060.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 5,060.00			-----------
21724 FANTINI BAKING CO., IN		00000	711318	INV	04/12/2018	Y475898	312503		
	1 03034309 835001		FOOD SERV	FOOD SERVI		79.09			
			Invoice Net			79.09			
21724 FANTINI BAKING CO., IN		00000	711318	INV	04/12/2018	Y478689	312504		
	1 03034309 835001		FOOD SERV	FOOD SERVI		109.60			
			Invoice Net			109.60			
21724 FANTINI BAKING CO., IN		00000	711318	INV	04/12/2018	Y478690	312505		
	1 03034309 835001		FOOD SERV	FOOD SERVI		82.76			
			Invoice Net			82.76			
						CHECK TOTAL 271.45			-----------
12894 FARR ACADEMY		00000	7755118	INV	04/12/2018	IVC0005651	312657		
	1 07506848 83201 9300		CB OOD DAY	TUITION		8,957.34			
			Invoice Net			8,957.34			
12894 FARR ACADEMY		00000	7758018	INV	04/12/2018	IVC0005650	312658		
	1 02456848 83201 9300		TUITION DY	TUITION		6,824.64			
			Invoice Net			6,824.64			
						CHECK TOTAL 15,781.98			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11405518	INV	04/12/2018	803539	312286		
	1 02306740 85103 2410		C&I ENGLIS	INSTRUCT		773.70			
			Invoice Net			773.70			
30300 FOLLETT SCHOOL SOLUTIO		00001	11446818	INV	04/12/2018	727988B	312930		
	1 02016563 85106 2410		LIBRARY/ME	TEXTBOOKS		230.35			
			Invoice Net			230.35			
						CHECK TOTAL 1,004.05			-----------
34081 TIMOTHY W. GOOSSENS		00000	713818	INV	04/12/2018	1878	312506		
	1 03034309 835002		FOOD SERV	FOOD SERV/		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL 1,000.00			-----------
32953 FOTI, JOSEPH		00000		INV	04/12/2018	18186	313461		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		60.00			
			Invoice Net			60.00			
						CHECK TOTAL 60.00			-----------
34871 GHAFARI,FARIDA		00000		INV	04/12/2018	REFUND MARCH TUITION	312287		
	1 15123260 7289		AFT SCH	TUITION		225.00			
			Invoice Net			225.00			
						CHECK TOTAL 225.00			-----------
71736 THE MARGARET GIFFORD S		00000	7753318	INV	04/12/2018	18041	312662		
	1 07506848 83201 9300		CB OOD DAY	TUITION		7,126.56			
			Invoice Net			7,126.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71736 THE MARGARET GIFFORD S		00000	7753818	INV	04/12/2018	18043		312663		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7754018	INV	04/12/2018	18047		312664		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7755318	INV	04/12/2018	18066		312665		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7755418	INV	04/12/2018	18070		312666		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7756518	INV	04/12/2018	18085		312667		
	1 02456848 83201 9300	TUITION DY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7756818	INV	04/12/2018	18093		312668		
	1 02456848 83201 9300	TUITION DY		TUITION		7,126.56				
		Invoice Net				7,126.56				
						CHECK TOTAL	49,885.92			-----------
71823 GRAINGER		00001	183821	INV	04/12/2018	9749197613		313494		
	1 02756960 84312 4220	FAC MAINT		HVAC SUPPL		1,308.00				
		Invoice Net				1,308.00				
						CHECK TOTAL	1,308.00			-----------
75061 THE GUILD FOR HUMAN SE		00000	7756718	INV	04/12/2018	3239		312669		
	1 02456848 83201 9300	TUITION DY		TUITION		7,945.00				
		Invoice Net				7,945.00				
						CHECK TOTAL	7,945.00			-----------
26527 HAMLIN, SETH		00000	11538018	INV	04/12/2018	MUSICIAN 3/23-25		312545		
	1 201 84000	GILBERT &		MISC		510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11494418	INV	04/12/2018	6879747		312284		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		262.90				
		Invoice Net				262.90				
20160 HEINEMANN PROFESSIONAL		00002	11534618	INV	04/12/2018	6890634		313497		
	1 18406506 85103 2415	ELEM ED		INSTRUCT		1,994.70				
		Invoice Net				1,994.70				
						CHECK TOTAL	2,257.60			-----------
30077 HOLT, ABBI		00000	11524518	INV	04/12/2018	REIMB LATIN WRKSHP		312289		
	1 02516730 87202 2357	C&I WORLD		TRAINING		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33906	INGRAM INDUSTRIES INC.	00001	11447118	INV	04/12/2018	33955420		312928		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		54.74				
		Invoice Net				54.74				
					CHECK TOTAL		54.74			-----------
22166	MT LIBRARY SERVICES	00002	11416418	INV	04/12/2018	406088		313235		
	1 169 85106 2410	BILL'S BKS		TEXTBOOKS		861.20				
		Invoice Net				861.20				
					CHECK TOTAL		861.20			-----------
34909	KILSON, MARION	00000		INV	04/12/2018	REFUND CLASS		313236		
	1 1336770 7290 6200	ADULT ED		COMM ED		159.00				
		Invoice Net				159.00				
					CHECK TOTAL		159.00			-----------
32149	KITCHEN, MADALYN	00000	11443518	INV	04/12/2018	REIMB MMEA CONF EXP		313501		
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		658.34				
		Invoice Net				658.34				
					CHECK TOTAL		658.34			-----------
72363	LABBB COLLABORATIVE	00000	7762118	INV	04/12/2018	2184004		312671		
	1 02816980 83301 3300	SPED/REIMB		TRANS		765.00				
		Invoice Net				765.00				
72363	LABBB COLLABORATIVE	00000	7762218	INV	04/12/2018	2184002		312672		
	1 02816980 83301 3300	SPED/REIMB		TRANS		765.00				
		Invoice Net				765.00				
72363	LABBB COLLABORATIVE	00000	7762318	INV	04/12/2018	2184010		312673		
	1 02816980 83301 3300	SPED/REIMB		TRANS		765.00				
		Invoice Net				765.00				
					CHECK TOTAL		2,295.00			-----------
34157	LAMONICA, NICHOLAS	00000	183879	INV	04/12/2018	STUDNT AIDE1/18-3/22		313360		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		66.00				
		Invoice Net				66.00				
					CHECK TOTAL		66.00			-----------
19990	LATHAM CENTERS,INC	00000	7747118	INV	04/12/2018	035917		313188		
	1 02456851 83201 9300	OOD RESIDE		TUITION		19,731.50				
		Invoice Net				19,731.50				
					CHECK TOTAL		19,731.50			-----------
23564	LAZEL, INC.	00003	11437818	INV	04/12/2018	1928892		312291		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		219.90				
		Invoice Net				219.90				
					CHECK TOTAL		219.90			-----------
72436	THE LEARNING CENTER FO	00000	7753118	INV	04/12/2018	34111		312674		

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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		6,539.50				
			Invoice Net			6,539.50				
						CHECK TOTAL	6,539.50			-----------
72441 LEARNING PREP SCHOOL I		00001	7752618	INV	04/12/2018	51084-AD		312676		
	1 07506848 83201	9300	CB OOD DAY	TUITION		2,464.77				
			Invoice Net			2,464.77				
72441 LEARNING PREP SCHOOL I		00001	7756018	INV	04/12/2018	51084-CM		312678		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,300.00				
			Invoice Net			3,300.00				
72441 LEARNING PREP SCHOOL I		00001	7757518	INV	04/12/2018	51084-NW		312679		
	1 02456848 83201	9300	TUITION DY	TUITION		3,278.14				
			Invoice Net			3,278.14				
						CHECK TOTAL	9,042.91			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7753518	INV	04/12/2018	0318002-PG		312680		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,018.20				
			Invoice Net			8,018.20				
75093 LIGHTHOUSE SCHOOL, INC		00000	7754518	INV	04/12/2018	0318002-JJJ		312682		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,018.20				
			Invoice Net			8,018.20				
						CHECK TOTAL	16,036.40			-----------
72717 M-F ATHLETIC COMPANY		00000	11521218	INV	04/12/2018	INV9021		312294		
	1 02026629 85104	3510	ATHL/TRACK	ATHL SUPPL		612.87				
	2 02026643 85104	3510	ATHL/GIRLS	ATHL SUPPL		612.88				
			Invoice Net			1,225.75				
						CHECK TOTAL	1,225.75			-----------
28859 MAGLIOCCA, BRYAN		00000	181419	INV	04/12/2018	REIMB MILEGE-MAR'18		312685		
	1 02456839 87101	2315	TEAM CHAIR	BUS TRAVEL		148.51				
			Invoice Net			148.51				
						CHECK TOTAL	148.51			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV	04/12/2018	236286		312507		
	1 03034309 835000		FOOD SERV	FOOD SERV/		71.27				
			Invoice Net			71.27				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	04/12/2018	238580		312508		
	1 03034309 835000		FOOD SERV	FOOD SERV/		114.38				
			Invoice Net			114.38				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	04/12/2018	264534		312509		
	1 03034309 835000		FOOD SERV	FOOD SERV/		428.01				
			Invoice Net			428.01				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	04/12/2018	265576		312510		
	1 03034309 835000		FOOD SERV	FOOD SERV/		667.00				
			Invoice Net			667.00				
						CHECK TOTAL	1,280.66			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29812 MARKET BASKET		00001	11401318	INV	04/12/2018	OMS-MARCH'18		313504		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		198.82				
		Invoice Net				198.82				
						CHECK TOTAL	198.82			-----------
29812 MARKET BASKET		00001	11368018	INV	04/12/2018	#2001540004/MARCH18		312292		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		287.19				
		Invoice Net				287.19				
						CHECK TOTAL	287.19			-----------
12897 THE MAY INSTITUTE INC.		00001	7747218	INV	04/12/2018	670725		313189		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,700.44				
		Invoice Net				18,700.44				
						CHECK TOTAL	18,700.44			-----------
72813 MCLEAN HOSPITAL		00001	7751818	INV	04/12/2018	IN01264003		312688		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,658.17				
		Invoice Net				6,658.17				
72813 MCLEAN HOSPITAL		00001	7756618	INV	04/12/2018	IN01264024		312690		
	1 02456848 83201 9300	TUITION DY		TUITION		6,658.17				
		Invoice Net				6,658.17				
						CHECK TOTAL	13,316.34			-----------
29357 MEHTA, SHRUTI		00000	183768	INV	04/12/2018	MUGHALAI CUSINE		312547		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		310.00				
		Invoice Net				310.00				
						CHECK TOTAL	310.00			-----------
15684 MELMARK NEW ENGLAND		00001	183624	INV	04/12/2018	0023922-IN		312691		
	1 02456845 83201 9300	OOD/AIDE		TUITION		1,607.04				
	2 02456851 83201 9300	OOD RESIDE		TUITION		10,853.41				
		Invoice Net				12,460.45				
						CHECK TOTAL	12,460.45			-----------
30338 BOSTON VERTICAL LLC		00000	11484418	INV	04/12/2018	1223		312293		
	1 15122160 83302 3520	HARDY		FIELD TRIP		201.00				
		Invoice Net				201.00				
30338 BOSTON VERTICAL LLC		00000	11484518	INV	04/12/2018	1228		312548		
	1 15124160 83302 3520	OTTOSON		FIELD TRIP		64.00				
		Invoice Net				64.00				
30338 BOSTON VERTICAL LLC		00000	11484618	INV	04/12/2018	1227		312810		
	1 15123160 83302 3520	THOMPSON		FIELD TRIP		210.00				
		Invoice Net				210.00				
						CHECK TOTAL	475.00			-----------
72714 MIAA		00000	11394418	INV	04/12/2018	0008476-IN		312399		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		40.00				
		Invoice Net				40.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00			-----------
22727 MILESTONES, INC.			00000 181416	INV	04/12/2018	23734		312692		
	1 02456848 83201	9300	TUITION DY	TUITION		4,719.00				
			Invoice Net			4,719.00				
						CHECK TOTAL	4,719.00			-----------
32722 MOORE MEDICAL LLC			00001 11386818	INV	04/12/2018	99855372		313516		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		278.83				
			Invoice Net			278.83				
32722 MOORE MEDICAL LLC			00001 11387018	INV	04/12/2018	99853785		313520		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		243.71				
			Invoice Net			243.71				
						CHECK TOTAL	522.54			-----------
34877 MORRISSETTE, MICHAEL			00000 11538518	INV	04/12/2018	MUSICIAN 3/23-25		312549		
	1 201 84000		GILBERT &	MISC		510.00				
			Invoice Net			510.00				
						CHECK TOTAL	510.00			-----------
23192 MRA CORP			00000 11526518	INV	04/12/2018	201891		313510		
	1 02156575 87202	2357	PROF DEV	TRAINING		95.00				
			Invoice Net			95.00				
						CHECK TOTAL	95.00			-----------
26268 MSTCA			00000 11393418	INV	04/12/2018	FRESH / SOPH 1/6/18		313366		
	1 02026623 83804	3510	ATHL/BOY C	ATHLETIC		23.50				
	2 02026627 83804	3510	ATHL/TRACK	ATHLETIC		26.50				
	3 02026637 83804	3510	ATH/G/CC	ATHLETIC		23.50				
	4 02026641 83804	3510	ATH/G/TRAC	ATHLETIC		26.50				
			Invoice Net			100.00				
26268 MSTCA			00000 11393418	INV	04/12/2018	PENTATHLON 2/27/18		313507		
	1 02026623 83804	3510	ATHL/BOY C	ATHLETIC		35.00				
	2 02026637 83804	3510	ATH/G/CC	ATHLETIC		35.00				
			Invoice Net			70.00				
						CHECK TOTAL	170.00			-----------
72733 MTA			00001 11421218	INV	04/12/2018	#00606		313512		
	1 02066575 87202	2357	PROF DEV	TRAINING		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
73037 MUSEUM OF SCIENCE			00004 11537418	INV	04/12/2018	SC-1116387		312296		
	1 18406507 83302	3520	AHS/LANG	FIELD TRIP		120.00				
			Invoice Net			120.00				
						CHECK TOTAL	120.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33045 MYATIEVA, GRETA		00000	11537818	INV	04/12/2018	MUSICIAN 3/23-25		312550		
	1 201 84000	GILBERT &		MISC		510.00				
		Invoice Net				510.00				
					CHECK TOTAL		510.00			-----------
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	04/12/2018	842782		313190		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		59.95				
		Invoice Net				59.95				
					CHECK TOTAL		59.95			-----------
20455 NASHOBA LEARNING GROUP		00000	7751918	INV	04/12/2018	013972		313196		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,168.14				
		Invoice Net				4,168.14				
20455 NASHOBA LEARNING GROUP		00000	7751918	INV	04/12/2018	014362		313197		
	1 07506848 83201 9300	CB OOD DAY		TUITION		245.18				
		Invoice Net				245.18				
					CHECK TOTAL		4,413.32			-----------
34144 NATIONAL COUNCIL FOR B		00000	11496118	INV	04/12/2018	100018396		312297		
	1 14118101 84201 2430	SAFE&SUPPO		SUPPLIES		5,805.00				
		Invoice Net				5,805.00				
34144 NATIONAL COUNCIL FOR B		00000	11495018	INV	04/12/2018	100017253		312299		
	1 14118101 84201 2430	SAFE&SUPPO		SUPPLIES		1,180.95				
		Invoice Net				1,180.95				
					CHECK TOTAL		6,985.95			-----------
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1132779		312511		
	1 03034309 835001	FOOD SERV		FOOD SERVI		148.96				
		Invoice Net				148.96				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1132848		312512		
	1 03034309 835001	FOOD SERV		FOOD SERVI		596.25				
		Invoice Net				596.25				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1132849		312513		
	1 03034309 835001	FOOD SERV		FOOD SERVI		230.02				
		Invoice Net				230.02				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1132850		312514		
	1 03034309 835001	FOOD SERV		FOOD SERVI		405.20				
		Invoice Net				405.20				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1132852		312515		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1132854		312516		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90				
		Invoice Net				90.90				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1132856		312517		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.35				
		Invoice Net				64.35				

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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	04/12/2018	1132857	312518		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1132858	312519		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92			
		Invoice Net				64.92			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1132860	312520		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1132861	312521		
	1 03034309 835001	FOOD SERV		FOOD SERVI		194.70			
		Invoice Net				194.70			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134580	312522		
	1 03034309 835001	FOOD SERV		FOOD SERVI		246.62			
		Invoice Net				246.62			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134584	312523		
	1 03034309 835001	FOOD SERV		FOOD SERVI		203.84			
		Invoice Net				203.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134587	312524		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.87			
		Invoice Net				90.87			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134589	312525		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134590	312526		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134591	312527		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134593	312528		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134594	312529		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1134595	312530		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1137749	312790		
	1 03034309 835001	FOOD SERV		FOOD SERVI		98.52			
		Invoice Net				98.52			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1137751	312791		
	1 03034309 835001	FOOD SERV		FOOD SERVI		229.28			
		Invoice Net				229.28			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/12/2018	1137776	312792		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97			
		Invoice Net				38.97			

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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	04/12/2018	1137778		312793		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1137784		312794		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.33				
		Invoice Net				51.33				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1137785		312795		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93				
		Invoice Net				51.93				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1137790		312796		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97				
		Invoice Net				38.97				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/12/2018	1137793		312797		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.88				
		Invoice Net				116.88				
						CHECK TOTAL	3,780.34			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	183765	INV	04/12/2018	ARL0318W		312693		
	1 02456848 83201 9300	TUITION DY		TUITION		2,500.64				
		Invoice Net				2,500.64				
24772 NEW ENGLAND ACADEMY,LL		00000	182216	INV	04/12/2018	ARL0318K		312695		
	1 02456848 83201 9300	TUITION DY		TUITION		6,876.76				
		Invoice Net				6,876.76				
24772 NEW ENGLAND ACADEMY,LL		00000	182520	INV	04/12/2018	ARL0318C		312696		
	1 02456848 83201 9300	TUITION DY		TUITION		6,876.76				
		Invoice Net				6,876.76				
24772 NEW ENGLAND ACADEMY,LL		00000	7756918	INV	04/12/2018	ARL0318		312698		
	1 02456848 83201 9300	TUITION DY		TUITION		6,876.76				
		Invoice Net				6,876.76				
						CHECK TOTAL	23,130.92			-----------
29724 NEW ENGLAND TRANSIT SA		00000	7761618	INV	04/12/2018	01P102317		312699		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		70.09				
		Invoice Net				70.09				
						CHECK TOTAL	70.09			-----------
34171 NEW REPERTORY THEATRE		00002	11404718	INV	04/12/2018	381		312300		
	1 02306740 85103 2415	C&I ENGLIS		INSTRUCT		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			-----------
28922 NEW YORK TIMES		00001	11431518	INV	04/12/2018	3/12/18-3/25/18		312301		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		11.00				
		Invoice Net				11.00				
						CHECK TOTAL	11.00			-----------
73227 NORTHSHORE EDUCATION C		00000	182219	INV	04/12/2018	020091		312701		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9100	TUITION DY		TUITION		2,194.80				
		Invoice Net				2,194.80				
						CHECK TOTAL	2,194.80			-----------
26908 NORTHEAST CUTLERY		00000	712118	INV	04/12/2018	894099		312531		
	1 03034309 865000	FOOD SERV		FOOD SERV/		18.00				
		Invoice Net				18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	04/12/2018	894100		312532		
	1 03034309 865000	FOOD SERV		FOOD SERV/		36.00				
		Invoice Net				36.00				
						CHECK TOTAL	54.00			-----------
30820 PAPA GINO'S INC.		00000	183168	INV	04/12/2018	#1758067-2/2-3/26/18		312798		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,212.25				
		Invoice Net				3,212.25				
						CHECK TOTAL	3,212.25			-----------
32114 PARSONS, BENNETT		00000	11538118	INV	04/12/2018	MUSICIAN 3/23-25		312551		
	1 201 84000	GILBERT &		MISC		510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			-----------
26532 PEIPMAN,MICHAEL		00000	11537918	INV	04/12/2018	MUSICIAN 3/23-25		312552		
	1 201 84000	GILBERT &		MISC		510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			-----------
33304 PELUSO, JANET A.		00000	183875	INV	04/12/2018	CROCHET 1/18-3/22/18		313361		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		520.00				
		Invoice Net				520.00				
						CHECK TOTAL	520.00			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	04/12/2018	44622156		312533		
	1 03034309 835001	FOOD SERV		FOOD SERVI		586.70				
		Invoice Net				586.70				
15550 PEPSI-COLA COMPANY		00001	711918	INV	04/12/2018	47423268		312799		
	1 03034309 835001	FOOD SERV		FOOD SERVI		131.85				
		Invoice Net				131.85				
						CHECK TOTAL	718.55			-----------
73408 PERKINS SCHOOL FOR THE		00000	7746818	INV	04/12/2018	063710		313191		
	1 02456851 83201 9300	OOD RESIDE		TUITION		32,738.64				
		Invoice Net				32,738.64				
73408 PERKINS SCHOOL FOR THE		00000	7747018	INV	04/12/2018	063762		313192		
	1 02456851 83201 9300	OOD RESIDE		TUITION		29,225.68				
		Invoice Net				29,225.68				
73408 PERKINS SCHOOL FOR THE		00000	7757018	INV	04/12/2018	063820		313193		

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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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         1 02456848 83201  9300  TUITION DY    TUITION                    14,612.84
                                  Invoice Net                              14,612.84
  73408 PERKINS SCHOOL FOR THE  00000  7757118 INV  04/12/2018                063825                   313194
         1 02456848 83201  9300  TUITION DY    TUITION                    11,959.20
                                  Invoice Net                              11,959.20
  73408 PERKINS SCHOOL FOR THE  00000  7764418 INV  04/12/2018                MAR-2018-AV              313195
         1 02456848 83201  9300  TUITION DY    TUITION                        814.14
                                  Invoice Net                                  814.14
                                                                        CHECK TOTAL          89,350.50                               -----------

  26543 PERRY,DEBORAH           00000 11547818 INV  04/12/2018                REIMB MILEGE-NOV'17      313367
         1 02636915 87202  2357  CURRICULUM    TRAINING                       56.71
                                  Invoice Net                                  56.71
  26543 PERRY,DEBORAH           00000 11547818 INV  04/12/2018                REIMB MILEGE-DEC'17      313368
         1 02636915 87202  2357  CURRICULUM    TRAINING                       56.71
                                  Invoice Net                                  56.71
                                                                        CHECK TOTAL             113.42                               -----------

  73471 PLAY TIME, INC.         00000 11369518 INV  04/12/2018                4792                     313369
         1 15122220 85103  3520  HARDY 2ND     HARDY 2ART                     97.12
                                  Invoice Net                                  97.12
  73471 PLAY TIME, INC.         00000 11369518 INV  04/12/2018                4800                     313370
         1 15122220 85103  3520  HARDY 2ND     HARDY 2ART                    205.13
                                  Invoice Net                                 205.13
  73471 PLAY TIME, INC.         00000 11369618 INV  04/12/2018                4795                     313371
         1 15123260 85103  3520  AFT SCH       GENERAL                        87.00
                                  Invoice Net                                  87.00
  73471 PLAY TIME, INC.         00000 11370418 INV  04/12/2018                4788                     313372
         1 15124145 82422  3520  THOMPSON      SUPPLIES                       53.62
                                  Invoice Net                                  53.62
  73471 PLAY TIME, INC.         00000 11370418 INV  04/12/2018                4803                     313373
         1 15124145 82422  3520  THOMPSON      SUPPLIES                       73.84
                                  Invoice Net                                  73.84
                                                                        CHECK TOTAL             516.71                               -----------

  27958 PORTER, NATHAN          00000   183873 INV  04/12/2018                NATHAN'S NINJAS X 2      313362
         1 1336770  81112  6200  ADULT ED      INSTRUCT                     1,600.00
                                  Invoice Net                                1,600.00
                                                                        CHECK TOTAL           1,600.00                               -----------

  73494 POSITIVE PROMOTIONS, I  00001 11528918 INV  04/12/2018                05975480                 313374
         1 1672018  85103  2410  TOBACCO       INSTRUCT                      262.90
                                  Invoice Net                                 262.90
                                                                        CHECK TOTAL             262.90                               -----------

  17364 POWERS & SULLIVAN LLC   00000   183898 INV  04/12/2018                12058                    313375
         1 02666920 83101  1410  BUS OFFICE    PROF TECH                   5,000.00
                                  Invoice Net                                5,000.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,000.00			-----------
13911 PUBLIC CONSULTING GROU		00001	706218	INV	04/12/2018	182902/182901		313376		
	1 0191487 5706		GROUP HEAL	FEDERAL ME		1,187.89				
	2 02666920 83101 1410		BUS OFFICE	PROF TECH		1,187.89				
			Invoice Net			2,375.78				
						CHECK TOTAL	2,375.78			-----------
32480 QUENCH USA, INC.		00002	705718	INV	04/12/2018	INV01179255		312319		
	1 152 8300		BLDG USER	CONT/SERV		38.00				
	2 177 8300		APSCP	CONT/SERV		19.00				
			Invoice Net			57.00				
						CHECK TOTAL	57.00			-----------
31002 RATHBUN,JENNIE		00000	183874	INV	04/12/2018	READING NOVELS		313363		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		187.50				
			Invoice Net			187.50				
						CHECK TOTAL	187.50			-----------
33041 THE ROLA CORPORATION		00000	182984	INV	04/12/2018	CLASS 4/3 + 4/9/18		313377		
	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	11370218	INV	04/12/2018	453609		312400		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		205.15				
			Invoice Net			205.15				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	04/12/2018	456053		313531		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		218.80				
			Invoice Net			218.80				
						CHECK TOTAL	423.95			-----------
73598 RV PRINT SOLUTIONS		00001	183486	INV	04/12/2018	26770		312702		
	1 02456806 84201 2430		SPED ADM M	OFFICE		761.85				
			Invoice Net			761.85				
						CHECK TOTAL	761.85			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65032218	INV	04/12/2018	208120051537		312304		
	1 02016518 85103 2415		FAM/CONS S	INSTRUCT		65.78				
			Invoice Net			65.78				
73185 SCHOOL SPECIALTY, INC.		00006	65033218	INV	04/12/2018	208120169018		312401		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		12.15				
			Invoice Net			12.15				
73185 SCHOOL SPECIALTY, INC.		00006	65032918	INV	04/12/2018	208120139417		312408		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		101.70				
			Invoice Net			101.70				
73185 SCHOOL SPECIALTY, INC.		00006	65033018	INV	04/12/2018	208120139416		312409		

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT    VOUCHER     CHECK
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       1 02246506 85103  2415  ELEM EDUC    INSTRUCT                  12.49
                                Invoice Net                            12.49
  73185 SCHOOL SPECIALTY, INC.  00006 65033118 INV  04/12/2018         208120139422              312410
       1 02246506 85103  2415  ELEM EDUC    INSTRUCT                  17.41
                                Invoice Net                            17.41
  73185 SCHOOL SPECIALTY, INC.  00006 65026418 INV  04/12/2018         208119543636              312553
       1 02096506 85103  2415  ELEM EDUC    INSTRUCT                 200.98
                                Invoice Net                           200.98
  73185 SCHOOL SPECIALTY, INC.  00006 65033518 INV  04/12/2018         208120186456              312931
       1 02186506 84201  2430  ELEM EDUC    OFFICE                    59.12
                                Invoice Net                            59.12
  73185 SCHOOL SPECIALTY, INC.  00006 65032718 INV  04/12/2018         208120083780              313378
       1 02096506 85103  2415  ELEM EDUC    INSTRUCT                  74.01
                                Invoice Net                            74.01
  73185 SCHOOL SPECIALTY, INC.  00006 65033618 INV  04/12/2018         208120186557              313534
       1 02026620 85104  3510  ATHLE/ADMI   ATHL SUPPL                37.38
                                Invoice Net                            37.38
  73185 SCHOOL SPECIALTY, INC.  00006 65030418 INV  04/12/2018         308102941140              313537
       1 02066506 85103  2415  ELEM EDUC    INSTRUCT                  94.40
                                Invoice Net                            94.40
  73185 SCHOOL SPECIALTY, INC.  00006 65033818 INV  04/12/2018         208120206639              313540
       1 02036507 84201  2430  SEC EDUC     OFFICE                   135.54
                                Invoice Net                           135.54
  73185 SCHOOL SPECIALTY, INC.  00006 65033418 INV  04/12/2018         308102968425              313542
       1 152       8300         BLDG USER    CONT/SERV                101.79
                                Invoice Net                           101.79
  73185 SCHOOL SPECIALTY, INC.  00006 65034218 INV  04/12/2018         208120210919              313546
       1 02246506 85103  2415  ELEM EDUC    INSTRUCT                 276.90
                                Invoice Net                           276.90
  73185 SCHOOL SPECIALTY, INC.  00006 65034118 INV  04/12/2018         208120206306              313549
       1 02186506 84201  2430  ELEM EDUC    OFFICE                    67.72
                                Invoice Net                            67.72
  73185 SCHOOL SPECIALTY, INC.  00006 65030118 INV  04/12/2018         208119800887              313552
       1 02126506 85103  2415  ELEM EDUC    INSTRUCT                 120.20
                                Invoice Net                           120.20
                                                          CHECK TOTAL              1,377.57                         -----------

  73818 SCHOOLS FOR CHILDREN,   00000  7751618 INV  04/12/2018          140813                   312705
       1 07506848 83201  9300  CB OOD DAY   TUITION                7,399.60
                                Invoice Net                         7,399.60
  73818 SCHOOLS FOR CHILDREN,   00000   182322 INV  04/12/2018          140415                   312706
       1 02456848 83201  9300  TUITION DY   TUITION                5,587.50
                                Invoice Net                         5,587.50
  73818 SCHOOLS FOR CHILDREN,   00000   182322 INV  04/12/2018          140839                   312709
       1 02456848 83201  9300  TUITION DY   TUITION                4,097.50
                                Invoice Net                         4,097.50
                                                          CHECK TOTAL             17,084.60                         -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73852 SEEM COLLABORATIVE		00000	182373	INV	04/12/2018	70543		313198		
	1 02456848 83201 9400	TUITION DY		TUITION		5,856.80				
		Invoice Net				5,856.80				
73852 SEEM COLLABORATIVE		00000	7748318	INV	04/12/2018	70539		313199		
	1 02456848 83201 9400	TUITION DY		TUITION		6,076.80				
		Invoice Net				6,076.80				
73852 SEEM COLLABORATIVE		00000	7748518	INV	04/12/2018	70540		313200		
	1 02456848 83201 9400	TUITION DY		TUITION		5,856.80				
		Invoice Net				5,856.80				
73852 SEEM COLLABORATIVE		00000	7749418	INV	04/12/2018	70541		313201		
	1 02456845 83201 9300	OOD/AIDE		TUITION		4,232.60				
	2 02456848 83201 9400	TUITION DY		TUITION		6,407.00				
		Invoice Net				10,639.60				
73852 SEEM COLLABORATIVE		00000	7749618	INV	04/12/2018	70542		313202		
	1 02456848 83201 9400	TUITION DY		TUITION		5,856.80				
		Invoice Net				5,856.80				
						CHECK TOTAL	34,286.80			-----------
28807 SEVEN HILLS PEDIATRIC		00001	7751418	INV	04/12/2018	09-135642		312710		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,801.80				
		Invoice Net				3,801.80				
28807 SEVEN HILLS PEDIATRIC		00001	7751518	INV	04/12/2018	09-135643		312711		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,801.80				
		Invoice Net				3,801.80				
28807 SEVEN HILLS PEDIATRIC		00001	7755018	INV	04/12/2018	09-135658		312713		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,801.80				
		Invoice Net				3,801.80				
						CHECK TOTAL	11,405.40			-----------
31813 SHAFFER, NATHANIEL		00000		INV	04/12/2018	18660		313462		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		60.00				
		Invoice Net				60.00				
31813 SHAFFER, NATHANIEL		00000		INV	04/12/2018	18661		313463		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	120.00			-----------
73878 R.W. SHATTUCK & CO., I		00000	11431818	INV	04/12/2018	194089/1		313237		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		44.99				
		Invoice Net				44.99				
73878 R.W. SHATTUCK & CO., I		00000	11463118	INV	04/12/2018	#194089/1		313239		
	1 1955 84000	PE SURVIVA		MISC EXP		37.96				
		Invoice Net				37.96				
73878 R.W. SHATTUCK & CO., I		00000	11431818	INV	04/12/2018	194914/1		313240		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		70.94				
		Invoice Net				70.94				
73878 R.W. SHATTUCK & CO., I		00000	11508818	INV	04/12/2018	194240/1		313241		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 201 84000	GILBERT &		MISC		31.40				
		Invoice Net				31.40				
					CHECK TOTAL		185.29			-----------
16021 SHEERAN, MICHAEL		00000		INV	04/12/2018	18527		313464		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		82.00				
		Invoice Net				82.00				
					CHECK TOTAL		82.00			-----------
34145 MY DESIGN BUILD PROJEC		00000	11458718	INV	04/12/2018	1555		313524		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		1,500.00				
		Invoice Net				1,500.00				
					CHECK TOTAL		1,500.00			-----------
31537 STOODT, LAUREN		00000	182289	INV	04/12/2018	REIMB MILEGE-MAR'18		312714		
	1 02456836 87101 2315	PSYCHOLOGI		BUS TRAVEL		153.69				
		Invoice Net				153.69				
					CHECK TOTAL		153.69			-----------
16137 TAGUE, BRENDEN		00000		INV	04/12/2018	18526		313465		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		82.00				
		Invoice Net				82.00				
					CHECK TOTAL		82.00			-----------
74166 TERC		00001	11406718	INV	04/12/2018	OL-2018-3		313379		
	1 02216575 87202 2357	PROF DEV		TRAINING		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			-----------
22736 THURSTON FOODS, INC.		00000	11367818	INV	04/12/2018	855601		312305		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		216.30				
		Invoice Net				216.30				
22736 THURSTON FOODS, INC.		00000	11367818	INV	04/12/2018	860592		312306		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		133.31				
		Invoice Net				133.31				
22736 THURSTON FOODS, INC.		00000	710918	INV	04/12/2018	852561		312534		
	1 03034309 835001	FOOD SERV		FOOD SERVI		634.25				
		Invoice Net				634.25				
22736 THURSTON FOODS, INC.		00000	710918	INV	04/12/2018	852562		312535		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.62				
		Invoice Net				225.62				
22736 THURSTON FOODS, INC.		00000	710918	INV	04/12/2018	860588		312536		
	1 03034309 835001	FOOD SERV		FOOD SERVI		454.72				
		Invoice Net				454.72				
22736 THURSTON FOODS, INC.		00000	710918	INV	04/12/2018	860591		312537		
	1 03034309 835001	FOOD SERV		FOOD SERVI		671.65				
		Invoice Net				671.65				

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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	04/12/2018	860595		312538		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,350.41				
		Invoice Net				1,350.41				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/12/2018	863418		312539		
	1 03034309 835001	FOOD SERV		FOOD SERVI		694.70				
		Invoice Net				694.70				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/12/2018	863419		312540		
	1 03034309 835001	FOOD SERV		FOOD SERVI		765.16				
		Invoice Net				765.16				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/12/2018	863420		312800		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,252.05				
		Invoice Net				2,252.05				
22736 THURSTON FOODS,INC.		00000	11401018	INV	04/12/2018	845066		313553		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		63.41				
		Invoice Net				63.41				
22736 THURSTON FOODS,INC.		00000	11401018	INV	04/12/2018	849565		313554		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		52.98				
		Invoice Net				52.98				
22736 THURSTON FOODS,INC.		00000	11401018	INV	04/12/2018	849566		313555		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		198.87				
		Invoice Net				198.87				
22736 THURSTON FOODS,INC.		00000	11401018	INV	04/12/2018	860589		313556		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		165.20				
		Invoice Net				165.20				
						CHECK TOTAL	7,878.63			-----------
30320 TORO, CHRISTINA		00000	11523718	INV	04/12/2018	REIM AATSP MEMBRSHP		313242		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			-----------
23501 TYLER TECHNOLOGIES, IN		00000	182782	INV	04/12/2018	045-212889		312555		
	1 02666920 87202 2357	BUS OFFICE		TRAINING		925.00				
		Invoice Net				925.00				
23501 TYLER TECHNOLOGIES, IN		00000	584718	INV	04/12/2018	#045-212889		312556		
	1 02636935 87202 1420	HUMAN RES/		TRAINING		925.00				
		Invoice Net				925.00				
23501 TYLER TECHNOLOGIES, IN		00000	584618	INV	04/12/2018	045-216898		312557		
	1 02636935 87202 1420	HUMAN RES/		TRAINING		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	2,400.00			-----------
27557 UNIVERSAL ENVIRONMENTA		00000	183775	INV	04/12/2018	6529		312333		
	1 02756960 83802 4220	FAC MAINT		ENVIRONMEN		540.00				
		Invoice Net				540.00				
						CHECK TOTAL	540.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27119 VALLEY COLLABORATIVE		00000	182372	INV	04/12/2018	1807026		312716		
	1 02456848 83201 9400	TUITION DY	TUITION			4,522.50				
		Invoice Net				4,522.50				
27119 VALLEY COLLABORATIVE		00000	7748218	INV	04/12/2018	1807024		312718		
	1 02456848 83201 9400	TUITION DY	TUITION			5,021.10				
		Invoice Net				5,021.10				
						CHECK TOTAL	9,543.60			-----------
31959 VAN VOORHIES, SANDRA W		00000	7744218	INV	04/12/2018	MA-3/7-3/28/18		313203		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			200.00				
		Invoice Net				200.00				
31959 VAN VOORHIES, SANDRA W		00000	7744318	INV	04/12/2018	LK-3/21/18		313204		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	240.00			-----------
29245 VINT, WILLIAM		00000	11538918	INV	04/12/2018	MUSICIAN3/23-3/25/18		313387		
	1 201 84000	GILBERT &	MISC			510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			-----------
11037 VOCELL BUS COMPANY		00000	11394718	INV	04/12/2018	GIRLS -3/26/18		313557		
	1 02026986 83301 3510	ATH/G/TRAN	TRANS			499.00				
		Invoice Net				499.00				
11037 VOCELL BUS COMPANY		00000	11394618	INV	04/12/2018	BOYS-4/4/18		313558		
	1 02026985 83301 3510	ATH/B/TRAN	TRANS			499.00				
		Invoice Net				499.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	04/12/2018	GIRLS-4/2/18		313559		
	1 02026986 83301 3510	ATH/G/TRAN	TRANS			499.00				
		Invoice Net				499.00				
						CHECK TOTAL	1,497.00			-----------
13234 W. B. MASON CO., INC.		00001	11293218	INV	04/12/2018	I53637936		312310		
	1 02636915 84201 1220	CURRICULUM	OFFICE			88.62				
		Invoice Net				88.62				
13234 W. B. MASON CO., INC.		00001	11438018	INV	04/12/2018	I53518693		312313		
	1 02126506 85101 2430	ELEM EDUC	REPRO SUPP			1,491.22				
		Invoice Net				1,491.22				
13234 W. B. MASON CO., INC.		00001	11537718	INV	04/12/2018	I53513940		312315		
	1 1952 84000	TRANSCRIPT	MISC EXPEN			59.99				
		Invoice Net				59.99				
13234 W. B. MASON CO., INC.		00001	11504518	INV	04/12/2018	I53723332		312570		
	1 02576900 84201 1110	SCHOOL COM	OFFICE			13.31				
		Invoice Net				13.31				
13234 W. B. MASON CO., INC.		00001	11447818	INV	04/12/2018	I53808435		312933		
	1 02016563 84201 2430	LIBRARY/ME	OFFICE			136.05				
		Invoice Net				136.05				

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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	613618	INV	04/12/2018	I53896448		313560		
	1 02696925 84201 1410	PAYROLL		OFFICE		42.05				
		Invoice Net				42.05				
					CHECK TOTAL		1,831.24			-----------
28856 WAITT,ROBERT		00000		INV	04/12/2018	18184		313466		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
34118 WEY, VALERIE		00000	183770	INV	04/12/2018	LEARN TO KNIT		312558		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		262.50				
		Invoice Net				262.50				
					CHECK TOTAL		262.50			-----------
20866 WILLOW HILL SCHOOL		00000	7753218	INV	04/12/2018	LG-18-7		312719		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,070.62				
		Invoice Net				3,070.62				
					CHECK TOTAL		3,070.62			-----------
74560 WILSON LANGUAGE TRAINI		00001	11535018	INV	04/12/2018	1708088		312317		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		35.00				
		Invoice Net				35.00				
74560 WILSON LANGUAGE TRAINI		00001	11535118	INV	04/12/2018	1708210		312318		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		123.12				
		Invoice Net				123.12				
					CHECK TOTAL		158.12			-----------
29246 SPORTS MANAGEMENT SERV		00000	11392918	INV	04/12/2018	RC371859		312402		
	1 02026632 83804 3510	ATH/TENNIS		COURTS		156.00				
		Invoice Net				156.00				
29246 SPORTS MANAGEMENT SERV		00000	11392918	INV	04/12/2018	RC371879		312403		
	1 02026632 83804 3510	ATH/TENNIS		COURTS		104.00				
		Invoice Net				104.00				
29246 SPORTS MANAGEMENT SERV		00000	11392918	INV	04/12/2018	RC371899		312404		
	1 02026632 83804 3510	ATH/TENNIS		COURTS		78.00				
		Invoice Net				78.00				
29246 SPORTS MANAGEMENT SERV		00000	11392918	INV	04/12/2018	RC371908		312811		
	1 02026632 83804 3510	ATH/TENNIS		COURTS		104.00				
		Invoice Net				104.00				
29246 SPORTS MANAGEMENT SERV		00000	11392918	INV	04/12/2018	RC371916		312812		
	1 02026632 83804 3510	ATH/TENNIS		COURTS		91.00				
		Invoice Net				91.00				
29246 SPORTS MANAGEMENT SERV		00000	11392918	INV	04/12/2018	RC368973		313244		
	1 02026632 83804 3510	ATH/TENNIS		COURTS		78.00				
		Invoice Net				78.00				
29246 SPORTS MANAGEMENT SERV		00000	11392918	INV	04/12/2018	RC368979		313246		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026632 83804 3510	ATH/TENNIS		COURTS		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	741.00			-----------
34077 MELISSA FRANZ WINSTANL		00000	183876	INV	04/12/2018	MEMOIR WRITING		313364		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
28008 WOBURN YOUTH HOCKEY AS		00000	11458818	INV	04/12/2018	8445		313561		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		380.00				
		Invoice Net				380.00				
						CHECK TOTAL	380.00			-----------
341 INVOICES				WARRANT TOTAL		637,187.60	637,187.60			

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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	1,187.89	5,459,317.14
					FUND TOTAL	1,187.89	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	1,723.89	199.52
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	898.46	-1,101.64
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	934.66	-5,817.87
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	136.05	2,464.71
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	296.09	53.21
0200	02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A	71.37	-7,274.02
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	40.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	37.38	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	58.50	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	5,740.25	.00
0200	02026627	ATHLETICS/INDOOR T	0200-3-02	-6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES	26.50	.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	612.87	.00
0200	02026632	ATHLETICS/BOYS TEN	0200-3-02	-6632-01-24-5-00-83804 -3510	TENNIS COURT RENTALS	741.00	.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	60.00	.00
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	58.50	.00
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	26.50	.00
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-85104 -3510	ATHLETIC SUPPLIES	612.88	.00
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	120.00	.00
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,362.50	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02	-6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	499.00	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02	-6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	998.00	-8,979.01
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	135.54	-1,079.32
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	679.28	-8,802.86
0200	02036575	PROFESSIONAL DEVEL	0200-3-03	-6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	518.00	-4,523.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	217.52	3,623.18
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	60.00	-2,442.48
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	852.49	-7,136.86
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,198.00	2,839.23
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	340.10	5,721.80
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87202 -2357	TRAINING EDUC CONF & A	95.00	-624.00
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	126.84	-115.05
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	150.95	1,911.27
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	411.75	-4,427.09
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	500.00	-3,624.83
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	306.80	4,095.25
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	945.72	-3,000.08
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	833.68	-1,991.11
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	800.00	5,362.99
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	448.00	12,786.00
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	165.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-83302 -2440	PK-SPED FIELD TRIPS	600.00	260.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	126.52	.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,450.00	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	761.85	1,823.33
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	318.38	-2,400.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	11,163.28	.00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	240.00	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	153.69	-450.00
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	148.51	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-83101 -2320	PROFESSIONAL TECH SERV	1,200.00	-31,700.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	150.00	15,297.37
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	5,839.64	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	2,194.80	-37,898.58
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	126,755.13	-20,978.11
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	76,039.04	-80,689.80
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	139,327.77	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	75.00	-11,526.25
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	522.54	-7,756.09
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-83101 -1230	PROFESSIONAL TECH SERV	321.25	-5,652.92
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	381.20	-343.29
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	65.00	-681.25
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-84201 -1110	OFFICE SUPPLIES	13.31	479.69
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	36.26	169.74
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	450.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	88.62	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	113.42	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-87202 -1420	TRAINING EDUC CONF & A	1,475.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	6,187.89	-4,700.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	300.00	-850.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	925.00	6,250.00
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	42.05	218.24
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83802 -4220	ENVIRONMENTAL SERVICES	540.00	251,776.19
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	1,308.00	251,776.19
0200	02786940	INFORMATION TECHNO	0200-3-78 -6940-01-62-9-07-83101 -1450	PROFESSIONAL TECH SERV	17,020.00	-56,479.69
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	64.90	-34,316.39
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	722.02	-34,316.39
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	7,101.00	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	977.50	84,443.75
				FUND TOTAL	431,037.64	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	1,280.66	-1,325,855.19
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	29,034.04	-1,325,855.19
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	1,000.00	-1,325,855.19
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	54.00	-1,325,855.19
				FUND TOTAL	31,368.70	
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-87202 -3200	TRAVEL CONFERENCES REG	50.00	1,071.00
				FUND TOTAL	50.00	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	130,584.31	-1,889,307.79

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	130,584.31	
0930	0932018	EARLY PARTNERSHIP/	0930-3-2300-2018-45-23-3-NM-83101 -2310	CONSULTANTS	350.00	.00
				FUND TOTAL	350.00	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,000.00	-224,779.62
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	159.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	14,335.00	390,749.95
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	66.00	390,749.95
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	1,342.00	390,749.95
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	125.00	390,749.95
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-7290 -3520	TUITION	190.00	.00
				FUND TOTAL	17,217.00	
1410	14118101	SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-81201 -2357	STIPENDS SASS TEAMS	640.00	89,477.05
1410	14118101	SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-84201 -2430	SUPPLIES	6,985.95	89,477.05
				FUND TOTAL	7,625.95	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	201.00	-5,995.03
1512	15122220	HARDY 2ND ART SUPP	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	302.25	-6,338.44
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	742.87	-20,880.12
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	210.00	-3,792.98
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-7289 -	THOMPSON TUITION	225.00	.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	313.13	-22,621.21
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	87.00	-4,331.40
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	127.46	-112,185.83
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	286.29	-112,185.83
1512	15124160	OTTOSON	1512-3-2300-0000-03-8 -4-NM-83302 -3520	FIELD TRIPS OTTOSON	64.00	-64.00
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	605.43	26,803.45
				FUND TOTAL	3,164.43	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	139.79	192,297.53
				FUND TOTAL	139.79	
1530	153	PEIRCE FIELD RENTA	1530-3-2738-OR -33-61-5-NM-8350 -	PEIRCE FIELD RENTAL	1,200.00	10,380.13
				FUND TOTAL	1,200.00	
1670	1672018	TOBACCO/SANBORN FO	1670-3-0034-2018-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL	262.90	377.25
				FUND TOTAL	262.90	
1690	169	BILL'S BOOKS (THOM	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	861.20	-2,896.31

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	861.20	
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	
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,994.70	.00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	778.34	.00
				FUND TOTAL	2,773.04	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	59.99	-6,526.89
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	37.96	1,149.46
				FUND TOTAL	97.95	
2010	201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	9,247.80	-18,189.02
				FUND TOTAL	9,247.80	
				WARRANT SUMMARY TOTAL	637,187.60	
				GRAND TOTAL	637,187.60	

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