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	18219	Total Warrant Amount	$584,076.58
Dated	4/26/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Dawson

Superintendent of Schools / Chief Financial Officer

School Committee

William Haynor

School Committee

School Committee

School Committee

SC

DATE: 04/26/2018 WARRANT: 18219 AMOUNT: $ 584,076.58

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 ______________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	712018	INV	04/26/2018	6698810		313857		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
						CHECK TOTAL	337.50			-----------
27354 A TO Z FOODS		00000	712018	INV	04/26/2018	6698811		314557		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
27354 A TO Z FOODS		00000	712018	INV	04/26/2018	6698812		314558		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	04/26/2018	6698813		314559		
	1 03034309 835001	FOOD SERV		FOOD SERVI		67.50				
		Invoice Net				67.50				
						CHECK TOTAL	705.00			-----------
31400 ABACS LLC		00000	7741618	INV	04/26/2018	MMLN7-18		314709		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		926.61				
		Invoice Net				926.61				
31400 ABACS LLC		00000	7741818	INV	04/26/2018	RXRE7-18		314710		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		848.89				
		Invoice Net				848.89				
31400 ABACS LLC		00000	7741918	INV	04/26/2018	AAVZ7-18		314711		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,206.00				
		Invoice Net				1,206.00				
						CHECK TOTAL	2,981.50			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11369718	INV	04/26/2018	130158		314462		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		175.82				
		Invoice Net				175.82				
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	04/26/2018	130157		314606		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		58.13				
		Invoice Net				58.13				
32432 AHOLD FINANCIAL SERVIC		00003	11369718	INV	04/26/2018	590606		314861		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		109.21				
		Invoice Net				109.21				
						CHECK TOTAL	343.16			-----------
31790 ALLARD, AVRIL		00000	11101818	INV	04/26/2018	3/12-4/13/18-PIANO		314769		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		3,640.00				
		Invoice Net				3,640.00				
						CHECK TOTAL	3,640.00			-----------
74880 ARLINGTON SWIFTY PRINT		00000	183822	INV	04/26/2018	141878		314770		
	1 02666920 83404 1410	BUS OFFICE		PRINTING		3,354.56				
		Invoice Net				3,354.56				
						CHECK TOTAL	3,354.56			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24394 AUDIOLOGY AND HEARING		00000	7743118	INV	04/26/2018	22035		314712		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		290.00				
		Invoice Net				290.00				
24394 AUDIOLOGY AND HEARING		00000	7743118	INV	04/26/2018	22235		314713		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	430.00			-----------
70357 JOHN BARRETT		00000		INV	04/26/2018	18874		314743		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
70357 JOHN BARRETT		00000		INV	04/26/2018	11612		314744		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	120.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	7744718	INV	04/26/2018	299127		314715		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		2,678.26				
		Invoice Net				2,678.26				
						CHECK TOTAL	2,678.26			-----------
15609 WALKER,INC		00000	181820	INV	04/26/2018	068169		314185		
	1 02456848 83201 9300	TUITION DY		TUITION		4,834.12				
		Invoice Net				4,834.12				
15609 WALKER,INC		00000	182371	INV	04/26/2018	068167		314186		
	1 02456848 83201 9300	TUITION DY		TUITION		4,834.12				
		Invoice Net				4,834.12				
15609 WALKER,INC		00000	7755718	INV	04/26/2018	068168		314187		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,834.12				
		Invoice Net				4,834.12				
						CHECK TOTAL	14,502.36			-----------
70412 BELMONT AND CRYSTAL SP		00001	7751318	INV	04/26/2018	14545241 040118		314716		
	1 02456800 84201 2430	PK-SPED		OFFICE		28.49				
		Invoice Net				28.49				
						CHECK TOTAL	28.49			-----------
24170 THE CHILDREN'S CENTER		00000	183625	INV	04/26/2018	55362-IM		314717		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		177.30				
		Invoice Net				177.30				
24170 THE CHILDREN'S CENTER		00000	7761018	INV	04/26/2018	55362-KC		314719		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		177.30				
		Invoice Net				177.30				
24170 THE CHILDREN'S CENTER		00000	7761118	INV	04/26/2018	55362-SG		314720		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		157.60				
		Invoice Net				157.60				
24170 THE CHILDREN'S CENTER		00000	7761218	INV	04/26/2018	55362-MG		314721		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			295.50				
	Invoice Net					295.50				
24170 THE CHILDREN'S CENTER		00000	7761318	INV	04/26/2018	55362-NR		314722		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			177.30				
	Invoice Net					177.30				
24170 THE CHILDREN'S CENTER		00000	7761418	INV	04/26/2018	55362-AS		314723		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			39.40				
	Invoice Net					39.40				
24170 THE CHILDREN'S CENTER		00000	7761518	INV	04/26/2018	55362-JS		314724		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			315.20				
	Invoice Net					315.20				
24170 THE CHILDREN'S CENTER		00000	7764118	INV	04/26/2018	55362-NC		314725		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			19.70				
	Invoice Net					19.70				
					CHECK TOTAL		1,359.30			-----------
26145 BORDEN, HANNAH		00000	11500318	INV	04/26/2018	REIM TRAUMA COURSE#2		314624		
	1 18406575 87106 2357	LANG/PROF	Grad Cours			500.00				
	Invoice Net					500.00				
26145 BORDEN, HANNAH		00000	11500318	INV	04/26/2018	REIM TRAUMA COURSE#3		314625		
	1 18406575 87106 2357	LANG/PROF	Grad Cours			500.00				
	Invoice Net					500.00				
					CHECK TOTAL		1,000.00			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	04/26/2018	4/9/18-4/13/18		314726		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			775.00				
	Invoice Net					775.00				
					CHECK TOTAL		775.00			-----------
31797 BRANDYS, ELZBIETA		00000	11289818	INV	04/26/2018	3/12-4/13/18-FLUTE		314771		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			2,275.00				
	Invoice Net					2,275.00				
					CHECK TOTAL		2,275.00			-----------
22744 BROADLEY, DEBORAH		00000	11425218	INV	04/26/2018	CONSULT 2/26-4/23/18		314862		
	1 02606910 83101 2440	SUPER	PROF TECH			1,420.00				
	Invoice Net					1,420.00				
					CHECK TOTAL		1,420.00			-----------
70653 CACCIATORE PAUL		00000		INV	04/26/2018	18879		314876		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			82.00				
	Invoice Net					82.00				
					CHECK TOTAL		82.00			-----------
70693 CAM OFFICE SERVICES, I		00000	11462418	INV	04/26/2018	114771		314464		
	1 02036507 85101 2430	SEC EDUC	REPRO SUPP			211.40				
	Invoice Net					211.40				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693 CAM OFFICE SERVICES, I		00000	11529418	INV	04/26/2018	114740	314465		
	1 02366548 84201 2430	HEALTH/H.S	OFFICE			64.58			
			Invoice Net			64.58			
70693 CAM OFFICE SERVICES, I		00000	11470118	INV	04/26/2018	114742	314607		
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			134.32			
			Invoice Net			134.32			
						CHECK TOTAL 410.30			-----------
33106 DAVE'S MAINE WREATHS &		00000	184077	INV	04/26/2018	DEPOSIT-CANOE TRIP	314794		
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA			2,367.50			
			Invoice Net			2,367.50			
						CHECK TOTAL 2,367.50			-----------
34901 CARLSON-HILL,LISA		00000	184088	INV	04/26/2018	GIRLS YOGA 1/24-3/14	314792		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			280.00			
			Invoice Net			280.00			
						CHECK TOTAL 280.00			-----------
34983 CARRIER, SARAH		00000		INV	04/26/2018	REFUND LUNCH	314560		
	1 03034309 835003	FOOD SERV	FOOD SERV/			112.90			
			Invoice Net			112.90			
						CHECK TOTAL 112.90			-----------
70766 THE CARROLL CENTER FOR		00000	7743618	INV	04/26/2018	1803062	314188		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00			
			Invoice Net			264.00			
70766 THE CARROLL CENTER FOR		00000	7743718	INV	04/26/2018	1803056	314189		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			1,980.00			
			Invoice Net			1,980.00			
70766 THE CARROLL CENTER FOR		00000	7743918	INV	04/26/2018	1803053	314190		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00			
			Invoice Net			264.00			
70766 THE CARROLL CENTER FOR		00000	7744018	INV	04/26/2018	1803058	314191		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			396.00			
			Invoice Net			396.00			
70766 THE CARROLL CENTER FOR		00000	7744118	INV	04/26/2018	1803057	314192		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			1,485.00			
			Invoice Net			1,485.00			
70766 THE CARROLL CENTER FOR		00000	7758118	INV	04/26/2018	1803055	314193		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			660.00			
			Invoice Net			660.00			
70766 THE CARROLL CENTER FOR		00000	7758318	INV	04/26/2018	1803054	314194		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			396.00			
			Invoice Net			396.00			
70766 THE CARROLL CENTER FOR		00000	7758418	INV	04/26/2018	1803063	314195		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00			
			Invoice Net			264.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70766 THE CARROLL CENTER FOR		00000	7758518	INV	04/26/2018	1803060		314196		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		132.00				
		Invoice Net				132.00				
70766 THE CARROLL CENTER FOR		00000	7758618	INV	04/26/2018	1803059		314197		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		132.00				
		Invoice Net				132.00				
70766 THE CARROLL CENTER FOR		00000	7758718	INV	04/26/2018	1803061		314198		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		132.00				
		Invoice Net				132.00				
						CHECK TOTAL	6,105.00			-----------
35019 CARVELLI, DICK		00000		INV	04/26/2018	18731		314881		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
34177 CAYER, JONATHAN		00000	184084	INV	04/26/2018	STUDENTAIDE1/18-3/22		314793		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		176.00				
		Invoice Net				176.00				
						CHECK TOTAL	176.00			-----------
28318 CHAN, WILLIAM		00000		INV	04/26/2018	18815		314745		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		82.00				
		Invoice Net				82.00				
28318 CHAN, WILLIAM		00000		INV	04/26/2018	18816		314746		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	164.00			-----------
20145 CHRISTIANSON BUS CO.,		00000	184063	INV	04/26/2018	6018		314727		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,840.00				
		Invoice Net				1,840.00				
						CHECK TOTAL	1,840.00			-----------
34159 JAMES M. DONAHER		00000	182735	INV	04/26/2018	1801		314729		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		394.50				
		Invoice Net				394.50				
						CHECK TOTAL	394.50			-----------
34986 CLAPHAM, MARGARET		00000		INV	04/26/2018	REFUND CANCEL CLASS		314608		
	1 1336770 7290 6200	ADULT ED		COMM ED		59.00				
		Invoice Net				59.00				
						CHECK TOTAL	59.00			-----------
70932 CLEWS, THOMAS		00000		INV	04/26/2018	11558		314748		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		82.00				
		Invoice Net				82.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.00			-----------
26620 COLE,GLENN		00000		INV	04/26/2018	11562		314747		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
29346 CORWIN, GLENN		00000		INV	04/26/2018	18734		314871		
	1 02026633 83804 3510	ATH/VOLLEY	ATHLETIC			140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	04/26/2018	4016679		314561		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,053.84				
		Invoice Net				1,053.84				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	04/26/2018	4016668		314562		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,278.80				
		Invoice Net				1,278.80				
						CHECK TOTAL	2,332.64			-----------
71176 D'AGOSTINO'S DELI		00001	710418	INV	04/26/2018	14698		313858		
	1 03034309 835001	FOOD SERV	FOOD SERVI			199.92				
		Invoice Net				199.92				
						CHECK TOTAL	199.92			-----------
71176 D'AGOSTINO'S DELI		00001	11349918	INV	04/26/2018	14674		313963		
	1 02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			103.00				
		Invoice Net				103.00				
						CHECK TOTAL	103.00			-----------
27389 DAVIDSON, DAVID		00000		INV	04/26/2018	18795		314872		
	1 02026633 83804 3510	ATH/VOLLEY	ATHLETIC			140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
34899 BHP DESIGNS LLC		00000	184086	INV	04/26/2018	TERRARIUMS 1/29/18		314790		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			475.00				
		Invoice Net				475.00				
34899 BHP DESIGNS LLC		00000	184086	INV	04/26/2018	FLORAL DESIGN 3/5/18		314791		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			477.50				
		Invoice Net				477.50				
						CHECK TOTAL	952.50			-----------
26869 DEUTSCH WILLIAMS BROOK		00001	706018	INV	04/26/2018	100		314863		
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			4,252.65				
		Invoice Net				4,252.65				
						CHECK TOTAL	4,252.65			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26873 DIAMOND,LENG		00000	184071	INV	04/26/2018	REIMB VACA FUN EXP	314795		
	1 1336795 85103 3520	VACATION F	INSTRUCT			265.40			
		Invoice Net				265.40			
						CHECK TOTAL 265.40			-----------
16363 DIORIO, JOHN		00000		INV	04/26/2018	11006	314749		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			60.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			-----------
34204 ARLINGTON PIE COMPANY		00000	183124	INV	04/26/2018	440562	314563		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00			
		Invoice Net				360.00			
34204 ARLINGTON PIE COMPANY		00000	183124	INV	04/26/2018	440563	314564		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00			
		Invoice Net				360.00			
34204 ARLINGTON PIE COMPANY		00000	183124	INV	04/26/2018	440564	314565		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00			
		Invoice Net				360.00			
						CHECK TOTAL 1,080.00			-----------
74646 DONAHUE, TERENCE		00000		INV	04/26/2018	11170	314750		
	1 02026642 83804 3510	ATH/G/LCRS	ATHLETIC			82.00			
		Invoice Net				82.00			
						CHECK TOTAL 82.00			-----------
33580 DONOVAN, ISAIAH J.		00000	184080	INV	04/26/2018	STUDENTAIDE1/18-3/22	314796		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			176.00			
		Invoice Net				176.00			
						CHECK TOTAL 176.00			-----------
25808 EDTECH SOLUTIONS, LLC		00000	7744518	INV	04/26/2018	1320-ML	314199		
	1 02456860 83101 2720	SPED TEST	PROF TECH			1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL 1,500.00			-----------
71410 EDCO		00000	11293118	INV	04/26/2018	1181879	313965		
	1 02636575 87202 2357	PROF DEV	TRAINING			450.00			
		Invoice Net				450.00			
71410 EDCO		00000	11293118	INV	04/26/2018	1181770	313967		
	1 02636575 87202 2357	PROF DEV	TRAINING			195.00			
		Invoice Net				195.00			
						CHECK TOTAL 645.00			-----------
34229 EI US, LLC.		00003	183125	INV	04/26/2018	INV5512	314730		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			100.00			
		Invoice Net				100.00			

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                         WARRANT:   18219    04/26/2018

VENDOR     G/L ACCOUNTS           R       PO     TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  34229 EI US, LLC.              00003   183125 INV  04/26/2018              INV5707                   314731
         1 02456857 83101  2310  SPED CONTR   PROF TECH                      75.00
                                  Invoice Net                                75.00
  34229 EI US, LLC.              00003   183125 INV  04/26/2018              INV5981                   314732
         1 02456803 83101  2310  SPED/TUTOR   PROF TECH                      12.50
                                  Invoice Net                                12.50
  34229 EI US, LLC.              00003   183125 INV  04/26/2018              INV6118                   314733
         1 02456857 83101  2310  SPED CONTR   PROF TECH                      37.50
                                  Invoice Net                                37.50
                                                                      CHECK TOTAL             225.00                           -----------

  30402 EMPOW STUDIOS INC        00000   184073 INV  04/26/2018                2469                    314797
         1 1336770  81112  6200  ADULT ED     INSTRUCT                     2,231.25
                                  Invoice Net                              2,231.25
                                                                      CHECK TOTAL           2,231.25                           -----------

  20468 ENGELSON, DAVID          00000          INV  04/26/2018                9462                    314751
         1 02026642 83804  3510  ATH/G/LCRS   ATHLETIC                       82.00
                                  Invoice Net                                82.00
                                                                      CHECK TOTAL              82.00                           -----------

  14760 EVERGREEN CENTER INCOR   00000  7746918 INV  04/26/2018              I024284                   314200
         1 02456851 83201  9300  OOD RESIDE   TUITION                     18,255.59
                                  Invoice Net                             18,255.59
                                                                      CHECK TOTAL          18,255.59                           -----------

  20538 FANNING, JAMES           00000          INV  04/26/2018               18812                    314752
         1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                       82.00
                                  Invoice Net                                82.00
                                                                      CHECK TOTAL              82.00                           -----------

  21724 FANTINI BAKING CO., IN   00000   711318 INV  04/26/2018              Y481914                   313859
         1 03034309 835001       FOOD SERV    FOOD SERVI                    116.75
                                  Invoice Net                               116.75
  21724 FANTINI BAKING CO., IN   00000   711318 INV  04/26/2018              Y481913                   314566
         1 03034309 835001       FOOD SERV    FOOD SERVI                     93.89
                                  Invoice Net                                93.89
                                                                      CHECK TOTAL             210.64                           -----------

  34985 FIORENTINI, JOAN         00000          INV  04/26/2018              REFUND LUNCH              314567
         1 03034309 835003       FOOD SERV    FOOD SERV/                     75.00
                                  Invoice Net                                75.00
                                                                      CHECK TOTAL              75.00                           -----------

  34160 FLANAGAN, CLARE          00000   184083 INV  04/26/2018              STUDENTAIDE1/18-3/22      314798
         1 1336770  81202  6200  ADULT ED     TEMP SAL                       66.00
                                  Invoice Net                                66.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11414518	INV	04/26/2018	813073		313970		
	1 169 85106 2410	BILL'S BKS		TEXTBOOKS		502.89				
		Invoice Net				502.89				
30300 FOLLETT SCHOOL SOLUTIO		00001	11446818	INV	04/26/2018	727988C		314466		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		66.92				
		Invoice Net				66.92				
						CHECK TOTAL	569.81			-----------
17537 FORTE, RAYMOND		00000		INV	04/26/2018	9461		314753		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
34798 GAETZ, KATHERINE LAMBR		00000	183766	INV	04/26/2018	MM42318		314734		
	1 02456860 83101 2720	SPED TEST		PROF TECH		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			-----------
34223 GLEASON, DANIEL		00000	184085	INV	04/26/2018	SYUDENTAIDE1/18-3/22		314799		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		445.50				
		Invoice Net				445.50				
						CHECK TOTAL	445.50			-----------
29258 GOLDMAN, STEPHEN		00000		INV	04/26/2018	11004		314877		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
23913 GREENSTEIN, MICHAEL		00000	184064	INV	04/26/2018	REIMB MILEGE-MAR'18		314735		
	1 02456833 87101 2320	SPED/MIDDL		BUS TRAVEL		10.68				
		Invoice Net				10.68				
						CHECK TOTAL	10.68			-----------
30778 JOHN GUILFOIL PUBLIC R		00001	11349318	INV	04/26/2018	1443		313972		
	1 02606910 83101 1210	SUPER		PROF TECH		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
21427 GUINAN, JOSEPH M.		00000		INV	04/26/2018	11007		314754		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
21209 GYM SERVICES, INC.		00000	638318	INV	04/26/2018	180404-008		314278		
	1 02366548 83101 2440	HEALTH/H.S		PROF TECH		159.87				
		Invoice Net				159.87				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.87			-----------
20160 HEINEMANN PROFESSIONAL		00002	11534918	INV	04/26/2018	6890635		314609		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			588.50				
		Invoice Net				588.50				
						CHECK TOTAL	588.50			-----------
32331 HELMUTH, ERIC		00000	184076	INV	04/26/2018	SALAD GARDEN 4/11/18		314800		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
33923 HENNE, MIRANDA		00000	11089518	INV	04/26/2018	3/12-4/13/18		314772		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			1,820.00				
		Invoice Net				1,820.00				
						CHECK TOTAL	1,820.00			-----------
13385 HENRY, DANIEL		00000		INV	04/26/2018	11564		314873		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
31147 HIGH OUTPUT, INC		00000	11509018	INV	04/26/2018	440129		313979		
	1 201 84000	GILBERT &	MISC			2,335.48				
		Invoice Net				2,335.48				
						CHECK TOTAL	2,335.48			-----------
33929 HIGHLAND SHREDDING, LL		00000	11425718	INV	04/26/2018	18843		313976		
	1 02606910 83101 1210	SUPER	PROF TECH			315.00				
		Invoice Net				315.00				
						CHECK TOTAL	315.00			-----------
32027 HIRL,DANIELLE		00000	11501818	INV	04/26/2018	REIMB TRAUMA CLASS#3		314610		
	1 02636575 87106 2357	PROF DEV	Grad Cours			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
26773 HMFH ARCHITECTS, INC		00000	182543	INV	04/26/2018	2007		314467		
	1 6223778 5871	AHS STUDY	AHS STUDY			42,704.20				
		Invoice Net				42,704.20				
						CHECK TOTAL	42,704.20			-----------
34900 HORGAN,MARGARET		00000	184087	INV	04/26/2018	TEEN AIDE 9/25-12/10		314801		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			121.00				
		Invoice Net				121.00				
						CHECK TOTAL	121.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72069 HM RECEIVABLES CO. LLC		00001	11406818	INV	04/26/2018	710093459		314611		
	1 02216506 85106 2415	ELEM EDUC		TEXTBOOKS		89.85				
		Invoice Net				89.85				
						CHECK TOTAL	89.85			-----------
34094 HOUSTON, NANCY		00000	11501618	INV	04/26/2018	REIM DIFFER LEARNING		314773		
	1 02636575 87106 2357	PROF DEV		Grad Cours		415.00				
		Invoice Net				415.00				
34094 HOUSTON, NANCY		00000	11501618	INV	04/26/2018	REIM ADHD		314774		
	1 02636575 87106 2357	PROF DEV		Grad Cours		415.00				
		Invoice Net				415.00				
34094 HOUSTON, NANCY		00000	11501618	INV	04/26/2018	REIM BLDG PEACE		314775		
	1 02636575 87106 2357	PROF DEV		Grad Cours		415.00				
		Invoice Net				415.00				
34094 HOUSTON, NANCY		00000	11501618	INV	04/26/2018	REIM RAISING THE BAR		314776		
	1 02636575 87106 2357	PROF DEV		Grad Cours		415.00				
		Invoice Net				415.00				
						CHECK TOTAL	1,660.00			-----------
32802 HOYT,CARLOS A. JR.		00000	11475618	INV	04/26/2018	117		313983		
	1 02496998 83101 1230	SYSTEMWIDE		PROF TECH		1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			-----------
22688 HURLEY, MARY B.		00000	184069	INV	04/26/2018	INTRIGUING MUSEUMS		314802		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		213.60				
		Invoice Net				213.60				
						CHECK TOTAL	213.60			-----------
34984 HYDE, JONATHAN		00000		INV	04/26/2018	REFUND LUNCH		314568		
	1 03034309 835003	FOOD SERV		FOOD SERV/		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			-----------
29340 INDIGO FIRE LLC		00000	184072	INV	04/26/2018	POTTERY WHEEL3/3-4/7		314803		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		690.00				
		Invoice Net				690.00				
						CHECK TOTAL	690.00			-----------
34255 INTERNATIONAL CENTER F		00000	11517718	INV	04/26/2018	1230		314279		
	1 02486745 87202 2357	C&I SOC ST		PROF DEV		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			-----------
72233 JUDGE BAKER CHILDREN'S		00000	7752718	INV	04/26/2018	MAR451		314201		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,476.44				
		Invoice Net				9,476.44				

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VENDOR     G/L ACCOUNTS           R      PO      TYPE  DUE DATE            INVOICE/AMOUNT              DOCUMENT    VOUCHER     CHECK
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  72233 JUDGE BAKER CHILDREN'S  00000  7753618 INV  04/26/2018              MAR452                   314202
         1 07506848 83201  9300  CB OOD DAY    TUITION                  9,476.44
                                  Invoice Net                           9,476.44
  72233 JUDGE BAKER CHILDREN'S  00000  7752718 INV  04/26/2018              MAR453                   314203
         1 07506848 83201  9300  CB OOD DAY    TUITION                  9,476.44
                                  Invoice Net                           9,476.44
  72233 JUDGE BAKER CHILDREN'S  00000  7757318 INV  04/26/2018              MAR454                   314204
         1 02456848 83201  9300  TUITION DY    TUITION                  9,476.44
                                  Invoice Net                           9,476.44
                                                                   CHECK TOTAL          37,905.76                              -----------

  19317 JUSTICE RESOURCE INSTI  00000   181693 INV  04/26/2018              12350918ARL-MK           314206
         1 02456851 83201  9300  OOD RESIDE    TUITION                  8,403.48
                                  Invoice Net                           8,403.48
  19317 JUSTICE RESOURCE INSTI  00000   183361 INV  04/26/2018              13850918ARL-JT           314215
         1 02456851 83201  9300  OOD RESIDE    TUITION                  8,403.48
                                  Invoice Net                           8,403.48
  19317 JUSTICE RESOURCE INSTI  00000  7746618 INV  04/26/2018              13850918ARL-JC           314216
         1 02456851 83201  9300  OOD RESIDE    TUITION                 16,806.96
                                  Invoice Net                          16,806.96
  19317 JUSTICE RESOURCE INSTI  00000  7752018 INV  04/26/2018              12450918ARL-AC           314217
         1 07506848 83201  9300  CB OOD DAY    TUITION                  4,556.16
                                  Invoice Net                           4,556.16
  19317 JUSTICE RESOURCE INSTI  00000  7752418 INV  04/26/2018              12450918ARL-ED           314218
         1 07506848 83201  9300  CB OOD DAY    TUITION                  4,556.16
                                  Invoice Net                           4,556.16
  19317 JUSTICE RESOURCE INSTI  00000  7752518 INV  04/26/2018              12450918ARL-MD           314219
         1 07506848 83201  9300  CB OOD DAY    TUITION                  4,556.16
                                  Invoice Net                           4,556.16
  19317 JUSTICE RESOURCE INSTI  00000  7754818 INV  04/26/2018              12450918ARL-HK           314220
         1 07506848 83201  9300  CB OOD DAY    TUITION                  2,278.08
                                  Invoice Net                           2,278.08
  19317 JUSTICE RESOURCE INSTI  00000  7754918 INV  04/26/2018              12450918ARL-SK           314221
         1 07506848 83201  9300  CB OOD DAY    TUITION                  4,556.16
                                  Invoice Net                           4,556.16
  19317 JUSTICE RESOURCE INSTI  00000  7760918 INV  04/26/2018              13150918ARL-TW           314222
         1 02456851 83201  9300  OOD RESIDE    TUITION                  8,403.48
                                  Invoice Net                           8,403.48
                                                                   CHECK TOTAL          62,520.12                              -----------

  31857 KEUSSEYAN, DORIEN       00000   184074 INV  04/26/2018              TRAINING HAPPY HOUR      314804
         1 1336770  81112  6200  ADULT ED      INSTRUCT                   280.00
                                  Invoice Net                             280.00
                                                                   CHECK TOTAL             280.00                              -----------

  34117 KIRTLEY, HEATHER        00000   184082 INV  04/26/2018              STUDENTAIDE1/18-3/22     314805
         1 1336770  81202  6200  ADULT ED      TEMP SAL                   313.50
                                  Invoice Net                             313.50
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   CASH ACCOUNT: 0000     104013      VENDOR 8304                     WARRANT:   18219    04/26/2018

VENDOR     G/L ACCOUNTS           R      PO     TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
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                                                                   CHECK TOTAL            313.50                          -----------

  31794 KOBAYASHI-KIRKER,KAEDE  00000 11089418 INV  04/26/2018            3/12-4/13/18-VIOLIN     314777
        1 14856542 83101  3520  HS INSTRUM   PROF TECH                 2,535.00
                                  Invoice Net                          2,535.00
                                                                   CHECK TOTAL          2,535.00                          -----------

  29260 KOTZUBA, JAMES          00000          INV  04/26/2018            18187                   314514
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                     60.00
                                  Invoice Net                             60.00
                                                                   CHECK TOTAL             60.00                          -----------

  34982 KRAUSE, DIANE           00000          INV  04/26/2018            REUND CANCELLD CLASS    314612
        1 1336770  81112  6200  ADULT ED     INSTRUCT                     89.00
                                  Invoice Net                             89.00
                                                                   CHECK TOTAL             89.00                          -----------

  33281 L'HUILLIER, MICHEL      00000   184078 INV  04/26/2018            REIMB VACA FUN EXP      314806
        1 1336795  85103  3520  VACATION F   INSTRUCT                  1,784.93
                                  Invoice Net                          1,784.93
                                                                   CHECK TOTAL          1,784.93                          -----------

  72363 LABBB COLLABORATIVE     00000   182320 INV  04/26/2018            2184032                 314226
        1 02456848 83201  9400  TUITION DY   TUITION                   4,960.71
                                  Invoice Net                          4,960.71
  72363 LABBB COLLABORATIVE     00000   182321 INV  04/26/2018            2184013                 314227
        1 02456848 83201  9400  TUITION DY   TUITION                   4,960.71
                                  Invoice Net                          4,960.71
  72363 LABBB COLLABORATIVE     00000  7747618 INV  04/26/2018            2184014                 314228
        1 02456848 83201  9400  TUITION DY   TUITION                   4,960.71
                                  Invoice Net                          4,960.71
  72363 LABBB COLLABORATIVE     00000  7747718 INV  04/26/2018            2184015                 314229
        1 02456848 83201  9400  TUITION DY   TUITION                   5,007.18
                                  Invoice Net                          5,007.18
  72363 LABBB COLLABORATIVE     00000  7747818 INV  04/26/2018            2184016                 314230
        1 02456848 83201  9400  TUITION DY   TUITION                   5,007.18
                                  Invoice Net                          5,007.18
  72363 LABBB COLLABORATIVE     00000  7747918 INV  04/26/2018            2184017                 314231
        1 02456848 83201  9400  TUITION DY   TUITION                   4,438.53
                                  Invoice Net                          4,438.53
  72363 LABBB COLLABORATIVE     00000  7748018 INV  04/26/2018            2184018                 314233
        1 02456848 83201  9400  TUITION DY   TUITION                   5,007.18
                                  Invoice Net                          5,007.18
  72363 LABBB COLLABORATIVE     00000  7748618 INV  04/26/2018            2184020                 314234
        1 02456848 83201  9400  TUITION DY   TUITION                   4,438.53
                                  Invoice Net                          4,438.53
  72363 LABBB COLLABORATIVE     00000  7748918 INV  04/26/2018            2184021                 314235
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9400	TUITION DY	TUITION		4,699.62				
			Invoice Net			4,699.62				
72363 LABBB COLLABORATIVE		00000	7749018	INV	04/26/2018	2184022		314236		
	1 02456848 83201	9400	TUITION DY	TUITION		5,007.18				
			Invoice Net			5,007.18				
72363 LABBB COLLABORATIVE		00000	7749218	INV	04/26/2018	2184023		314237		
	1 02456848 83201	9400	TUITION DY	TUITION		5,301.72				
			Invoice Net			5,301.72				
72363 LABBB COLLABORATIVE		00000	7749318	INV	04/26/2018	2184024		314238		
	1 02456848 83201	9400	TUITION DY	TUITION		4,438.53				
			Invoice Net			4,438.53				
72363 LABBB COLLABORATIVE		00000	7749518	INV	04/26/2018	2184232		314239		
	1 02456848 83201	9400	TUITION DY	TUITION		4,928.40				
			Invoice Net			4,928.40				
72363 LABBB COLLABORATIVE		00000	7749718	INV	04/26/2018	2184025		314240		
	1 02456848 83201	9400	TUITION DY	TUITION		4,438.53				
			Invoice Net			4,438.53				
72363 LABBB COLLABORATIVE		00000	7749818	INV	04/26/2018	2184027		314241		
	1 02456848 83201	9400	TUITION DY	TUITION		4,699.62				
			Invoice Net			4,699.62				
72363 LABBB COLLABORATIVE		00000	7750018	INV	04/26/2018	2184029		314242		
	1 02456848 83201	9400	TUITION DY	TUITION		5,007.18				
			Invoice Net			5,007.18				
72363 LABBB COLLABORATIVE		00000	7750118	INV	04/26/2018	2184028		314243		
	1 02456848 83201	9400	TUITION DY	TUITION		5,596.26				
			Invoice Net			5,596.26				
72363 LABBB COLLABORATIVE		00000	7750218	INV	04/26/2018	2184233		314244		
	1 02456848 83201	9400	TUITION DY	TUITION		4,928.40				
			Invoice Net			4,928.40				
72363 LABBB COLLABORATIVE		00000	7750318	INV	04/26/2018	2184030		314245		
	1 02456848 83201	9400	TUITION DY	TUITION		4,699.62				
			Invoice Net			4,699.62				
72363 LABBB COLLABORATIVE		00000	7750718	INV	04/26/2018	2184031		314246		
	1 02456848 83201	9400	TUITION DY	TUITION		4,438.53				
			Invoice Net			4,438.53				
72363 LABBB COLLABORATIVE		00000	7763518	INV	04/26/2018	2184026		314247		
	1 02456848 83201	9400	TUITION DY	TUITION		4,438.53				
			Invoice Net			4,438.53				
72363 LABBB COLLABORATIVE		00000	7764718	INV	04/26/2018	2184019		314248		
	1 02456848 83201	9400	TUITION DY	TUITION		5,007.18				
			Invoice Net			5,007.18				
72363 LABBB COLLABORATIVE		00000	7746218	INV	04/26/2018	2184392		314736		
	1 02816980 83301	3300	SPED/REIMB	TRANS		45,611.96				
			Invoice Net			45,611.96				
						CHECK TOTAL	152,021.99			-----------
29480 LABRANCHE, MATTHEW		00000		INV	04/26/2018	11169		314755		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
72376 LANDMARK FOUNDATION, I	00000		7751718	INV	04/26/2018	22740		314223		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,559.32				
			Invoice Net			3,559.32				
72376 LANDMARK FOUNDATION, I	00000		7752318	INV	04/26/2018	22936		314224		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,203.41				
			Invoice Net			3,203.41				
72376 LANDMARK FOUNDATION, I	00000		7756318	INV	04/26/2018	23053		314225		
	1 07506848 83201	9300	CB OOD DAY	TUITION		2,135.61				
			Invoice Net			2,135.61				
						CHECK TOTAL	8,898.34			-----------
27366 HEALTH TRAINING EDUCAT	00000		11451818	INV	04/26/2018	144929		313974		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		295.00				
			Invoice Net			295.00				
						CHECK TOTAL	295.00			-----------
72525 JIM LIVINGSTON	00000			INV	04/26/2018	18797		314757		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
19640 LOMBARDO, FRANK	00000			INV	04/26/2018	18798		314758		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
34906 LUBLIN, ROBERT	00000		184089	INV	04/26/2018	INTRO TO WHISKEY		314807		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		425.00				
			Invoice Net			425.00				
						CHECK TOTAL	425.00			-----------
33731 MAB COMMUNITY SERVICES	00000		7763718	INV	04/26/2018	TUT81512		314250		
	1 02456851 83201	9300	OOD RESIDE	TUITION		18,645.57				
			Invoice Net			18,645.57				
						CHECK TOTAL	18,645.57			-----------
32210 MAI, THANH	00000			INV	04/26/2018	18733		314874		
	1 02026633 83804	3510	ATH/VOLLEY	ATHLETIC		140.00				
			Invoice Net			140.00				
32210 MAI, THANH	00000			INV	04/26/2018	18796		314875		
	1 02026633 83804	3510	ATH/VOLLEY	ATHLETIC		140.00				
			Invoice Net			140.00				
						CHECK TOTAL	280.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35017 MAMADOU, BA		00000		INV	04/26/2018	18164		314880		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		94.00				
		Invoice Net				94.00				
					CHECK TOTAL		94.00			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV	04/26/2018	#123456		313860		
	1 03034309 835000	FOOD SERV		FOOD SERV/		46.44				
		Invoice Net				46.44				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	04/26/2018	267070		314569		
	1 03034309 835000	FOOD SERV		FOOD SERV/		440.35				
		Invoice Net				440.35				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	04/26/2018	267071		314570		
	1 03034309 835000	FOOD SERV		FOOD SERV/		262.53				
		Invoice Net				262.53				
					CHECK TOTAL		749.32			-----------
12430 MASS AUDUBON SOCIETY,		00003	11478518	INV	04/26/2018	18102		314463		
	1 15125145 83302 3520	BRACKETT		FIELD TRIP		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		75.00			-----------
72575 MBTA STUDENT PASS PROG		00001	11316018	INV	04/26/2018	272787		314468		
	1 1322018 83301 3300	METCO GRNT		TRANS		1,260.00				
		Invoice Net				1,260.00				
					CHECK TOTAL		1,260.00			-----------
22981 MERNICK, JENNIFER CRAF		00000	11502618	INV	04/26/2018	REIM NATURE ED+ENVIR		314778		
	1 02636575 87106 2357	PROF DEV		Grad Cours		404.10				
		Invoice Net				404.10				
					CHECK TOTAL		404.10			-----------
32430 MERTZ, ANTONIETTA		00000	184061	INV	04/26/2018	1023		314779		
	1 02666920 83101 1410	BUS OFFICE		PROF TECH		3,282.50				
		Invoice Net				3,282.50				
					CHECK TOTAL		3,282.50			-----------
72872 METCO, INC.		00000	11316218	INV	04/26/2018	PAYMENT #3-FY '18		314280		
	1 1322018 83301 3300	METCO GRNT		TRANS		36,900.00				
		Invoice Net				36,900.00				
					CHECK TOTAL		36,900.00			-----------
26121 MIDAMERICA ADMINISTRAT		00002	706618	INV	04/26/2018	MAR0000006999		314815		
	1 02636935 81730 5100	HUMAN RES/		PENSIONS		800.63				
		Invoice Net				800.63				
					CHECK TOTAL		800.63			-----------
19868 MIDDLESEX LEAGUE ATHLE		00001	11522218	INV	04/26/2018	ASSIGNOR FEES-SPRING		314780		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		287.00				
	2 02026628 83804	3510	ATHL/LACRO	ATHLETIC		205.00				
	3 02026629 83804	3510	ATHL/TRACK	ATHLETIC		123.00				
	4 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		287.00				
	5 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		123.00				
	6 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		287.00				
			Invoice Net			1,312.00				
						CHECK TOTAL	1,312.00			-----------
32117 MONTILLO, FRANCESCA		00000	184075	INV	04/26/2018	VEGETARIAN ITALIAN		314808		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		235.00				
			Invoice Net			235.00				
						CHECK TOTAL	235.00			-----------
33688 MORE,MANJOT SINGH		00000	184081	INV	04/26/2018	STUDENTAIDE1/18-3/22		314809		
	1 1336770 81202	6200	ADULT ED	TEMP SAL		445.50				
			Invoice Net			445.50				
						CHECK TOTAL	445.50			-----------
23192 MRA CORP		00000	11494218	INV	04/26/2018	2018109		313987		
	1 02636575 87202	2357	PROF DEV	TRAINING		1,365.00				
			Invoice Net			1,365.00				
						CHECK TOTAL	1,365.00			-----------
23192 MRA CORP		00000	11494018	INV	04/26/2018	201864		313985		
	1 02636575 87202	2357	PROF DEV	TRAINING		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
26268 MSTCA		00003	11393418	INV	04/26/2018	COACHES INVITE 1/28		314781		
	1 02026623 83804	3510	ATHL/BOY C	ATHLETIC		29.00				
	2 02026629 83804	3510	ATHL/TRACK	ATHLETIC		81.00				
	3 02026637 83804	3510	ATH/G/CC	ATHLETIC		29.00				
	4 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		81.00				
			Invoice Net			220.00				
						CHECK TOTAL	220.00			-----------
27702 MUCHMORE, MICHAEL		00000		INV	04/26/2018	18323		314878		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		94.00				
			Invoice Net			94.00				
						CHECK TOTAL	94.00			-----------
31795 MURADYAN, LILIT		00000	11289418	INV	04/26/2018	3/12-4/13/18-VIOLIN		314782		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		1,235.00				
			Invoice Net			1,235.00				
						CHECK TOTAL	1,235.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	04/26/2018	842958		314737		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		56.94				
		Invoice Net				56.94				
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	04/26/2018	843169		314738		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		114.96				
		Invoice Net				114.96				
						CHECK TOTAL	171.90			-----------
73090 NATIONAL COUNCIL OF TE		00003	11407918	INV	04/26/2018	2700502		314813		
	1 02216506 85106 2415	ELEM EDUC		TEXTBOOKS		165.00				
		Invoice Net				165.00				
						CHECK TOTAL	165.00			-----------
32665 NORTHEAST CONFERENCE O		00000	11469018	INV	04/26/2018	1049		313989		
	1 0792018 87208 2357	IMPRV ED		Training		215.00				
		Invoice Net				215.00				
						CHECK TOTAL	215.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139869		313862		
	1 03034309 835001	FOOD SERV		FOOD SERVI		235.94				
		Invoice Net				235.94				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139956		313864		
	1 03034309 835001	FOOD SERV		FOOD SERVI		231.84				
		Invoice Net				231.84				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139959		313865		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86				
		Invoice Net				103.86				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139961		313867		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.94				
		Invoice Net				77.94				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139962		313868		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139963		313870		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.98				
		Invoice Net				25.98				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139964		313871		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89				
		Invoice Net				64.89				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139965		313872		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.90				
		Invoice Net				51.90				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1139958		314571		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.91				
		Invoice Net				77.91				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	04/26/2018	1143355		314572		
	1 03034309 835001	FOOD SERV		FOOD SERVI		182.00				
		Invoice Net				182.00				

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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	04/26/2018	1143364	314573		
	1 03034309 835001	FOOD SERV		FOOD SERVI		196.75			
		Invoice Net				196.75			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1143368	314574		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1143371	314575		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1143373	314576		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.90			
		Invoice Net				51.90			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1143375	314577		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.85			
		Invoice Net				77.85			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1143376	314578		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.84			
		Invoice Net				90.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1143377	314579		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.84			
		Invoice Net				129.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1143378	314580		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.84			
		Invoice Net				129.84			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1145007	314581		
	1 03034309 835001	FOOD SERV		FOOD SERVI		117.73			
		Invoice Net				117.73			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1145008	314582		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.54			
		Invoice Net				76.54			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1145011	314583		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92			
		Invoice Net				64.92			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1145013	314584		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1145014	314585		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.94			
		Invoice Net				77.94			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1145015	314586		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.87			
		Invoice Net				90.87			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1145018	314587		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.98			
		Invoice Net				25.98			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	04/26/2018	1145019	314588		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90			
		Invoice Net				90.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,624.65			-----------
17599 THE NEW ENGLAND CENTER		00001	7747318	INV	04/26/2018	226608		314251		
	1 02456851 83201 9300	OOD RESIDE		TUITION		13,249.71				
		Invoice Net				13,249.71				
						CHECK TOTAL	13,249.71			-----------
28922 NEW YORK TIMES		00001	11431518	INV	04/26/2018	3/26/18-4/22/18		314867		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		15.40				
		Invoice Net				15.40				
						CHECK TOTAL	15.40			-----------
16252 NORTH READING TRANSPOR		00000	7751218	INV	04/26/2018	21262		314252		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,350.00				
		Invoice Net				1,350.00				
						CHECK TOTAL	1,350.00			-----------
26908 NORTHEAST CUTLERY		00000	712118	INV	04/26/2018	898206		314589		
	1 03034309 865000	FOOD SERV		FOOD SERV/		18.00				
		Invoice Net				18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	04/26/2018	898207		314590		
	1 03034309 865000	FOOD SERV		FOOD SERV/		36.00				
		Invoice Net				36.00				
						CHECK TOTAL	54.00			-----------
35020 PANE, KEITH		00000		INV	04/26/2018	18657		314882		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		94.00				
		Invoice Net				94.00				
						CHECK TOTAL	94.00			-----------
22555 PASCUCCI, JOSEPH		00000		INV	04/26/2018	18880		314883		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		82.00				
		Invoice Net				82.00				
22555 PASCUCCI, JOSEPH		00000		INV	04/26/2018	11560		314884		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	164.00			-----------
26067 NCS PEARSON, INC		00001	11222718	INV	04/26/2018	11600675		314613		
	1 02296503 85102 2720	ELEM/SW		TESTING		805.67				
		Invoice Net				805.67				
						CHECK TOTAL	805.67			-----------
27223 ROBERT D. PEHLKE, JR		00000	11413018	INV	04/26/2018	AC0416181		314868		
	1 1336765 83402 6200	GEN ADMIN		COMMUNICAT		1,612.50				
		Invoice Net				1,612.50				
						CHECK TOTAL	1,612.50			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73402 J. W. PEPPER & SON, IN		00000	11448018	INV	04/26/2018	01T42603		314864		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		109.99				
		Invoice Net				109.99				
73402 J. W. PEPPER & SON, IN		00000	11448018	INV	04/26/2018	01T48524		314865		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		105.00				
		Invoice Net				105.00				
73402 J. W. PEPPER & SON, IN		00000	11448018	INV	04/26/2018	01T49193		314866		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		35.00				
		Invoice Net				35.00				
					CHECK TOTAL		249.99			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	04/26/2018	51924763		313881		
	1 03034309 835001	FOOD SERV		FOOD SERVI		629.98				
		Invoice Net				629.98				
					CHECK TOTAL		629.98			-----------
25843 PETE'S TIRE BARN, INC.		00000	7745718	INV	04/26/2018	798340		314739		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		665.00				
		Invoice Net				665.00				
					CHECK TOTAL		665.00			-----------
34992 PETERSON, CHARLES T.		00000		INV	04/26/2018	11561		314759		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
73471 PLAY TIME, INC.		00000	643418	INV	04/26/2018	4664		314469		
	1 1672018 85103 2410	TOBACCO		INSTRUCT		33.57				
		Invoice Net				33.57				
					CHECK TOTAL		33.57			-----------
31107 PUGLIA, ANDREW		00000		INV	04/26/2018	11145		314760		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
32480 QUENCH USA, INC.		00002	708318	INV	04/26/2018	INV01034126		313994		
	1 152 8300	BLDG USER		CONT/SERV		69.98				
		Invoice Net				69.98				
32480 QUENCH USA, INC.		00002	708318	INV	04/26/2018	INV01087781		313995		
	1 152 8300	BLDG USER		CONT/SERV		69.98				
		Invoice Net				69.98				
32480 QUENCH USA, INC.		00002	708318	INV	04/26/2018	INV01179110		313996		
	1 152 8300	BLDG USER		CONT/SERV		69.98				
		Invoice Net				69.98				
					CHECK TOTAL		209.94			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32721 RICCIO,MEGAN		00000	11102117	INV	04/26/2018	3/12-4/13/18-FR HORN		314783		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		260.00				
		Invoice Net				260.00				
						CHECK TOTAL	260.00			-----------
11938 RICOH USA, INC		00005	706718	INV	04/26/2018	100394362		313997		
	1 02666920 82703 7400	BUS OFFICE		RENT EQUIP		16,976.62				
		Invoice Net				16,976.62				
						CHECK TOTAL	16,976.62			-----------
33041 THE ROLA CORPORATION		00000	182984	INV	04/26/2018	CLASS 4/16 & 4/23/18		314810		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		3,750.00				
		Invoice Net				3,750.00				
						CHECK TOTAL	3,750.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	04/26/2018	456274		313998		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		95.80				
		Invoice Net				95.80				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	04/26/2018	456737		313999		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		94.00				
		Invoice Net				94.00				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	04/26/2018	452012		314000		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		229.25				
		Invoice Net				229.25				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	04/26/2018	459440		314614		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		134.05				
		Invoice Net				134.05				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	04/26/2018	461040		314869		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		136.55				
		Invoice Net				136.55				
						CHECK TOTAL	689.65			-----------
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54363		313874		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54364		313875		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54365		313876		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54366		313877		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54367		313878		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54368		313879		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54369		313880		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54859		314591		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54860		314592		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54861		314593		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54862		314594		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54863		314595		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54864		314596		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	04/26/2018	54865		314597		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
						CHECK TOTAL	1,892.10			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65034418	INV	04/26/2018	208120219227		314001		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			115.50				
		Invoice Net				115.50				
73185 SCHOOL SPECIALTY, INC.		00006	65034618	INV	04/26/2018	308102974746		314002		
	1 02066506 84201 2430	ELEM EDUC	OFFICE			107.70				
		Invoice Net				107.70				
73185 SCHOOL SPECIALTY, INC.		00006	65033718	INV	04/26/2018	308102972712		314472		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			555.94				
		Invoice Net				555.94				
73185 SCHOOL SPECIALTY, INC.		00006	65034718	INV	04/26/2018	208120251250		314615		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			24.06				
		Invoice Net				24.06				
73185 SCHOOL SPECIALTY, INC.		00006	65031718	INV	04/26/2018	208119924969		314784		
	1 02066506 84201 2430	ELEM EDUC	OFFICE			1,077.38				
		Invoice Net				1,077.38				
73185 SCHOOL SPECIALTY, INC.		00006	65034518	INV	04/26/2018	308102979714		314785		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			75.39				
		Invoice Net				75.39				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,955.97			-----------
34104 SCHUBERT, ALLISON		00000	11503018	INV	04/26/2018	REIM CALCULUS COURSE		314470		
	1 18406575 87106	2357	LANG/PROF	Grad Cours		1,020.00				
			Invoice Net			1,020.00				
						CHECK TOTAL	1,020.00			-----------
33285 SERINO, VINCENT		00000	184079	INV	04/26/2018	HARMONICA 1/24+3/28		314811		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		350.00				
			Invoice Net			350.00				
						CHECK TOTAL	350.00			-----------
26697 SIGAL,ERICA		00000	184070	INV	04/26/2018	CREATIVEMOVEMENT3/22		314812		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		320.00				
			Invoice Net			320.00				
						CHECK TOTAL	320.00			-----------
31285 SILVESTRO,JOE		00000		INV	04/26/2018	18873		314761		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
31285 SILVESTRO,JOE		00000		INV	04/26/2018	11557		314762		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	120.00			-----------
33893 SIMON, MICHAEL ALAN		00000	11289318	INV	04/26/2018	3/12-4/13/18-BASS		314786		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		650.00				
			Invoice Net			650.00				
						CHECK TOTAL	650.00			-----------
33735 SKANSKA USA BUILDING I		00001	181097	INV	04/26/2018	1317826-000-13401-8		314471		
	1 6223778 5871		AHS STUDY	AHS STUDY		36,578.50				
			Invoice Net			36,578.50				
						CHECK TOTAL	36,578.50			-----------
20759 SUCCESS BY DESIGN, INC		00000	11455418	INV	04/26/2018	162600		314473		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		603.47				
			Invoice Net			603.47				
						CHECK TOTAL	603.47			-----------
29532 TARANTO, JOSEPH		00000		INV	04/26/2018	18813		314763		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
34167 TEACHER GAMING LLC		00000	11495118	INV	04/26/2018	#IN001102		314617		
	1 14118102 85103	2455	INNOVATION	INSTRUCT		510.00				
			Invoice Net			510.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.00			-----------
18488 TEACHERS COLLEGE,COLUM		00001	11473318	INV	04/26/2018	TCRWP-160180		314004		
	1 0792017 87202	2357	IMPRV ED	TRAINING		800.00				
			Invoice Net			800.00				
						CHECK TOTAL	800.00			-----------
31792 TEAGER, DANIEL H.		00000	11289518	INV	04/26/2018	3/12-4/13/18-TRUMPET		314787		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		1,235.00				
			Invoice Net			1,235.00				
						CHECK TOTAL	1,235.00			-----------
22736 THURSTON FOODS,INC.		00000	710918	INV	04/26/2018	822769		313882		
	1 03034309 835001		FOOD SERV	FOOD SERVI		100.85				
			Invoice Net			100.85				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/26/2018	864572		313883		
	1 03034309 835001		FOOD SERV	FOOD SERVI		433.50				
			Invoice Net			433.50				
22736 THURSTON FOODS,INC.		00000	11370918	INV	04/26/2018	867424		314007		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		893.89				
			Invoice Net			893.89				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/26/2018	867425		314598		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,939.80				
			Invoice Net			1,939.80				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/26/2018	867426		314599		
	1 03034309 835001		FOOD SERV	FOOD SERVI		789.88				
			Invoice Net			789.88				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/26/2018	866309		314600		
	1 03034309 835001		FOOD SERV	FOOD SERVI		919.77				
			Invoice Net			919.77				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/26/2018	866310		314601		
	1 03034309 835001		FOOD SERV	FOOD SERVI		337.84				
			Invoice Net			337.84				
22736 THURSTON FOODS,INC.		00000	710918	INV	04/26/2018	866313		314602		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,281.41				
			Invoice Net			1,281.41				
						CHECK TOTAL	6,696.94			-----------
12854 TOBIN, DANIEL		00000		INV	04/26/2018	18814		314765		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
20728 TRICON SPORTS		00001	11521718	INV	04/26/2018	18170		314618		
	1 02026621 85104	3510	ATHL/BASEB	ATHL SUPPL		211.95				
			Invoice Net			211.95				
						CHECK TOTAL	211.95			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18219 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18547 TRUCK & BUS SUPPLY CO.		00001	7745918	INV	04/26/2018	5079		314254		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		366.31				
		Invoice Net				366.31				
						CHECK TOTAL	366.31			-----------
32720 USUI, ASUKA		00000	11289618	INV	04/26/2018	3/12-4/13/18-VIOLIN		314788		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		910.00				
		Invoice Net				910.00				
						CHECK TOTAL	910.00			-----------
32763 VAN POOL TRANSPORTATIO		00000	7744918	INV	04/26/2018	51803101		314255		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,060.00				
		Invoice Net				3,060.00				
						CHECK TOTAL	3,060.00			-----------
29245 VINT, WILLIAM		00000	11289718	INV	04/26/2018	3/12-4/13/18WOODWIND		314789		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,665.00				
		Invoice Net				2,665.00				
						CHECK TOTAL	2,665.00			-----------
11037 VOCELL BUS COMPANY		00000	11394618	INV	04/26/2018	BOYS 4/9-4/13/18		314619		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		3,794.00				
		Invoice Net				3,794.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	04/26/2018	GIRLS 4/9-4/13/18		314620		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		1,497.00				
		Invoice Net				1,497.00				
						CHECK TOTAL	5,291.00			-----------
13234 W. B. MASON CO., INC.		00001	613618	INV	04/26/2018	I53983859		314012		
	1 02696925 84201 1410	PAYROLL		OFFICE		59.76				
		Invoice Net				59.76				
13234 W. B. MASON CO., INC.		00001	11518018	INV	04/26/2018	I54112474		314281		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		209.89				
		Invoice Net				209.89				
13234 W. B. MASON CO., INC.		00001	705318	INV	04/26/2018	I54113487		314282		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		39.08				
		Invoice Net				39.08				
13234 W. B. MASON CO., INC.		00001	11511118	INV	04/26/2018	I53184333		314459		
	1 02016507 84201 2430	SEC EDUC		OFFICE		643.42				
		Invoice Net				643.42				
13234 W. B. MASON CO., INC.		00001	11511118	INV	04/26/2018	I53256733		314460		
	1 02016507 84201 2430	SEC EDUC		OFFICE		161.94				
		Invoice Net				161.94				
13234 W. B. MASON CO., INC.		00001	11526918	INV	04/26/2018	I54198319		314474		
	1 02156506 85101 2430	ELEM EDUC		REPRO SUPP		635.80				
		Invoice Net				635.80				
13234 W. B. MASON CO., INC.		00001	11408218	INV	04/26/2018	I54198369		314621		

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:    18219    04/26/2018

VENDOR     G/L ACCOUNTS             R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK
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          1 02216506 84201  2430  ELEM EDUC    OFFICE                              35.20
                                   Invoice Net                                      35.20
  13234 W. B. MASON CO., INC.   00001  7746118 INV  04/26/2018                      I54191402                 314740
          1 02456806 84201  2430  SPED ADM M   OFFICE                             148.00
                                   Invoice Net                                     148.00
                                                                           CHECK TOTAL          1,933.09                              -----------

  74445 SHERM WALLEN            00000          INV  04/26/2018                      18817                     314766
          1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                            82.00
                                   Invoice Net                                      82.00
                                                                           CHECK TOTAL             82.00                              -----------

  23327 WHEELOCK COLLEGE        00000 11478618 INV  04/26/2018                      STUART LITTLE TICKTS      314475
          1 15125145 83302  3520  BRACKETT     FIELD TRIP                         406.00
                                   Invoice Net                                     406.00
                                                                           CHECK TOTAL            406.00                              -----------

  29246 SPORTS MANAGEMENT SERV  00000 11392918 INV  04/26/2018                      RC371864                  314622
          1 02026632 83804  3510  ATH/TENNIS   COURTS                             104.00
                                   Invoice Net                                     104.00
  29246 SPORTS MANAGEMENT SERV  00000 11392918 INV  04/26/2018                      RC371875                  314623
          1 02026632 83804  3510  ATH/TENNIS   COURTS                              52.00
                                   Invoice Net                                      52.00
                                                                           CHECK TOTAL            156.00                              -----------

  72215 JUDITH WISNIA & ASSOC.  00000  7762518 INV  04/26/2018                      037951                    314741
          1 02456857 83101  2310  SPED CONTR   PROF TECH                          435.00
                                   Invoice Net                                     435.00
                                                                           CHECK TOTAL            435.00                              -----------

  33272 KAYLA C. DALY           00000  7745118 INV  04/26/2018                      4572                      314742
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                          250.00
                                   Invoice Net                                     250.00
                                                                           CHECK TOTAL            250.00                              -----------

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      313 INVOICES                              WARRANT TOTAL              584,076.58      584,076.58 .
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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	805.36	-1,128.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	115.50	-5,817.87
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	82.32	53.21
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,177.00	.00
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	211.95	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804	-3510	ATHLETIC SERVICES	424.00	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	29.00	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804	-3510	ATHLETIC SERVICES	205.00	.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-83804	-3510	ATHLETIC SERVICES	204.00	.00
0200	02026632	ATHLETICS/BOYS TEN	0200-3-02	-6632-01-24-5-00-83804	-3510	TENNIS COURT RENTALS	156.00	.00
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804	-3510	ATHLETIC SERVICES	700.00	.00
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	29.00	.00
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804	-3510	ATHLETIC SERVICES	615.00	.00
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-83804	-3510	ATHLETIC SERVICES	204.00	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804	-3510	ATHLETIC SERVICES	989.00	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02	-6985-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	3,794.00	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02	-6986-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	1,497.00	-9,454.59
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	211.40	1,629.04
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-84201	-2430	OFFICE SUPPLIES	1,185.08	-4,528.82
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	635.80	2,714.16
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,159.41	-2,544.53
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	24.06	-137.41
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	75.39	4,485.93
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	35.20	1,876.07
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	134.32	1,878.14
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	588.50	-4,328.09
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85106	-2415	TEXTBOOKS BOOKS PERIOD	254.85	-254.85
0200	02296503	ELEM/SW/INSTRUCT	0200-3-29	-6503-29-09-3-00-85102	-2720	TESTING MATERIALS	805.67	.00
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-83101	-2440	PROFESSIONAL TECH SERV	159.87	.00
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-84201	-2430	OFFICE SUPPLIES	64.58	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	28.49	-200.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	887.50	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	148.00	1,823.33
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,359.30	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	2,981.50	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	6,355.00	.00
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-87101	-2320	BUSINESS TRAVEL	10.68	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	430.00	15,297.37
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	19,144.68	-32,407.75
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	106,410.03	-80,689.80
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	92,168.27	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	547.50	-11,926.25
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	3,072.76	-28,500.00
0200	02456860	SPED TESTING ASSES	0200-3-45	-6860-45-02-9-05-83101	-2720	PROFESSIONAL TECH SERV	2,100.00	1,915.10
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201	-2430	OFFICE SUPPLIES	209.89	726.33
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202	-2357	SOCIAL STUDIES PROF DE	375.00	-4,818.00
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	295.00	-7,756.09
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49	-6998-49-10-9-00-83101	-1230	PROFESSIONAL TECH SERV	1,250.00	-5,652.92
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	249.99	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	103.00	.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	4,252.65	25,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	515.00	57,766.50
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -2440	PROFESSIONAL TECH SERV	1,420.00	-6,000.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	2,564.10	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	2,110.00	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	800.63	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	16,976.62	-3,053.07
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	3,282.50	-7,982.50
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING	3,354.56	10,816.44
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	39.08	3,599.59
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	59.76	218.24
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,203.21	-30,414.78
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	51,861.96	.00
				FUND TOTAL	343,138.92	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	749.32	-1,293,810.68
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	15,815.48	-1,293,810.68
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	227.90	-1,293,810.68
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	54.00	-1,293,810.68
				FUND TOTAL	16,846.70	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	62,664.50	-1,889,307.79
				FUND TOTAL	62,664.50	
0790	0792017	IMPROVING EDUCATIO	0790-3-2300-2017-45-9 -9-0 -87202 -2357	TRAINING EDUC CONF & A	800.00	-399.36
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	215.00	5.00
				FUND TOTAL	1,015.00	
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-83301 -3300	TRANSPORTATION	38,160.00	47.50
				FUND TOTAL	38,160.00	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	1,612.50	-227,134.85
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	59.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	9,891.35	399,211.01
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	1,743.50	399,211.01
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,367.50	234,722.88
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES	2,050.33	29,957.27
				FUND TOTAL	17,724.18	
1410	14118102	KERBALEDU F1709	1410-3-42 -SG -30-49-5-NM-85103 -2455	INSTRUCTIONAL MATERIAL	510.00	-10.00
				FUND TOTAL	510.00	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	17,225.00	-197,166.67
				FUND TOTAL	17,225.00	
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,312.97	-20,880.12
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	613.73	-22,621.21
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-83302 -3520	FIELD TRIPS BRACKETT I	481.00	39,490.53
				FUND TOTAL	2,407.70	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	209.94	212,297.53
				FUND TOTAL	209.94	
1670	1672018	TOBACCO/SANBORN FO	1670-3-0034-2018-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL	33.57	343.68
				FUND TOTAL	33.57	
1690	169	BILL'S BOOKS (THOM	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	502.89	-2,896.31
				FUND TOTAL	502.89	
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	2,020.00	.00
				FUND TOTAL	2,020.00	
2010	201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	2,335.48	-19,209.02
				FUND TOTAL	2,335.48	
6220	6223778	AHS FEASIBILTY STU	6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	79,282.70	172,808.36
				FUND TOTAL	79,282.70	
				WARRANT SUMMARY TOTAL	584,076.58	
				GRAND TOTAL	584,076.58	

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