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	18230	Total Warrant Amount	$462,400.59
Dated	5/10/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Davis

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

Jane Moy

School Committee

SC

TOWN OF ARLINGTON

DATE: 05/10/2018 WARRANT: 18230 AMOUNT: $ 462,400.59

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: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	712018	INV	05/10/2018	6698814		315403		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
31400 ABACS LLC		00000	7741618	INV	05/10/2018	MMLN8-18		315833		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,005.00				
		Invoice Net				1,005.00				
31400 ABACS LLC		00000	7741818	INV	05/10/2018	RXRE8-18		315834		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,206.00				
		Invoice Net				1,206.00				
31400 ABACS LLC		00000	7741918	INV	05/10/2018	AAVZ8-18		315835		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,278.00				
		Invoice Net				2,278.00				
						CHECK TOTAL	4,489.00			-----------
21151 ACCURATE LABEL DESIGNS		00001	11407418	INV	05/10/2018	160035		316021		
	1 02216506 84201 2430	ELEM EDUC		OFFICE		81.95				
		Invoice Net				81.95				
						CHECK TOTAL	81.95			-----------
28568 ACTFL		00003	11524818	INV	05/10/2018	6108716		316024		
	1 02516730 85103 2415	C&I WORLD		INSTRUCT		42.69				
		Invoice Net				42.69				
						CHECK TOTAL	42.69			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	05/10/2018	590607		315151		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		175.99				
		Invoice Net				175.99				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	05/10/2018	590601		315465		
	1 15125145 84902 3520	BRACKETT		FOOD		184.71				
		Invoice Net				184.71				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	05/10/2018	590609		315466		
	1 15125145 84902 3520	BRACKETT		FOOD		233.78				
		Invoice Net				233.78				
32432 AHOLD FINANCIAL SERVIC		00003	11366218	INV	05/10/2018	590610		315486		
	1 02016566 84902 2210	MMGT PRINC		HS FOOD		137.52				
		Invoice Net				137.52				
32432 AHOLD FINANCIAL SERVIC		00003	7759018	INV	05/10/2018	590605		315659		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		173.36				
		Invoice Net				173.36				
						CHECK TOTAL	905.36			-----------
30857 STEVE SKIFFINGTON		00000	182982	INV	05/10/2018	0418-ARLINGTON HS		315836		
	1 02816975 83301 3300	SPED TRANS		TRANS		6,225.00				
		Invoice Net				6,225.00				
						CHECK TOTAL	6,225.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	182790	INV	05/10/2018	CONSULT HCFEB+MAR'18	315837		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,540.00			
	Invoice Net					1,540.00			
29770 ARISE CONSULTING SERVI		00001	182987	INV	05/10/2018	CONSULT GS-APR'18	315838		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					510.00			
	Invoice Net					510.00			
29770 ARISE CONSULTING SERVI		00001	7742118	INV	05/10/2018	CONSULT TB-APR'18	315839		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					940.00			
	Invoice Net					940.00			
29770 ARISE CONSULTING SERVI		00001	7742318	INV	05/10/2018	CONSULT LC-APR'18	315840		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,215.00			
	Invoice Net					1,215.00			
29770 ARISE CONSULTING SERVI		00001	7742418	INV	05/10/2018	CONSULT ZF-APR'18	315841		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					420.00			
	Invoice Net					420.00			
29770 ARISE CONSULTING SERVI		00001	7742518	INV	05/10/2018	CONSULT DL-APR'18	315842		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					940.00			
	Invoice Net					940.00			
29770 ARISE CONSULTING SERVI		00001	7742618	INV	05/10/2018	CONSULT HRL-APR'18	315843		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					525.00			
	Invoice Net					525.00			
29770 ARISE CONSULTING SERVI		00001	7742718	INV	05/10/2018	CONSULT AT-APR'18	315844		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,305.00			
	Invoice Net					1,305.00			
29770 ARISE CONSULTING SERVI		00001	7742818	INV	05/10/2018	CONSULT OD-APR'18	315845		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					60.00			
	Invoice Net					60.00			
29770 ARISE CONSULTING SERVI		00001	7743018	INV	05/10/2018	CONSULT PG-APR'18	315846		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					490.00			
	Invoice Net					490.00			
29770 ARISE CONSULTING SERVI		00001	7762618	INV	05/10/2018	CONSULT NC-APR'18	315847		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					220.00			
	Invoice Net					220.00			
29770 ARISE CONSULTING SERVI		00001	7762918	INV	05/10/2018	CONSULT YG-APR'18	315848		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					380.00			
	Invoice Net					380.00			
						CHECK TOTAL 8,545.00			-----------
70224 ARLINGTON COAL & LUMBE		00000	11431718	INV	05/10/2018	274865	315255		
	1 02016507 85103 2415 SEC EDUC INSTRUCT					466.35			
	Invoice Net					466.35			
70224 ARLINGTON COAL & LUMBE		00000	11431718	INV	05/10/2018	272218	315256		
	1 02016507 85103 2415 SEC EDUC INSTRUCT					75.43			
	Invoice Net					75.43			
70224 ARLINGTON COAL & LUMBE		00000	11450918	INV	05/10/2018	#272218	315257		
	1 02016507 85103 2415 SEC EDUC INSTRUCT					85.13			
	Invoice Net					85.13			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		626.91			-----------
35083 BARBOUR, JOHN		00000		INV	05/10/2018	11104		315929		
	1 02026629 83804 3510	ATHL/TRACK	ATHLETIC			56.25				
	2 02026643 83804 3510	ATHL/GIRLS	ATHLETIC			56.25				
		Invoice Net				112.50				
					CHECK TOTAL		112.50			-----------
24583 BAYSTATE INTERPRETERS,		00001	7744718	INV	05/10/2018	299304		315660		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			260.00				
		Invoice Net				260.00				
24583 BAYSTATE INTERPRETERS,		00001	11422218	INV	05/10/2018	299302		316027		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			160.00				
		Invoice Net				160.00				
					CHECK TOTAL		420.00			-----------
70413 BELMONT PRINTING CO.		00000	11451218	INV	05/10/2018	78493		315152		
	1 02016507 83404 2430	SEC EDUC	PRINTING			170.19				
		Invoice Net				170.19				
70413 BELMONT PRINTING CO.		00000	11451218	INV	05/10/2018	77843		315567		
	1 02016507 83404 2430	SEC EDUC	PRINTING			51.78				
		Invoice Net				51.78				
					CHECK TOTAL		221.97			-----------
70412 BELMONT AND CRYSTAL SP		00001	11449418	INV	05/10/2018	1035734 041818		315153		
	1 1952 84000	TRANSCRIPT	MISC EXPEN			10.36				
		Invoice Net				10.36				
					CHECK TOTAL		10.36			-----------
70412 BELMONT AND CRYSTAL SP		00001	706118	INV	05/10/2018	1249889 050118		316171		
	1 02606910 85806 1210	SUPER	MISC SUPPL			41.44				
		Invoice Net				41.44				
					CHECK TOTAL		41.44			-----------
13457 BELOFSKY, RICHARD		00000	184068	INV	05/10/2018	MAXIMIZE SS/RETIRMNT		315487		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			-----------
20959 BENSON, BOB		00000		INV	05/10/2018	18911		315206		
	1 02026633 83804 3510	ATH/VOLLEY	ATHLETIC			140.00				
		Invoice Net				140.00				
					CHECK TOTAL		140.00			-----------
24170 THE CHILDREN'S CENTER		00000	183625	INV	05/10/2018	55477-IM		315849		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			137.90				
		Invoice Net				137.90				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24170 THE CHILDREN'S CENTER		00000	7761018	INV	05/10/2018	55477-KC		315850		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			256.10				
		Invoice Net				256.10				
24170 THE CHILDREN'S CENTER		00000	7761118	INV	05/10/2018	55477-SG		315851		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			39.40				
		Invoice Net				39.40				
24170 THE CHILDREN'S CENTER		00000	7761218	INV	05/10/2018	55477-MG		315852		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			315.20				
		Invoice Net				315.20				
24170 THE CHILDREN'S CENTER		00000	7761318	INV	05/10/2018	55477-NR		315853		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			118.20				
		Invoice Net				118.20				
24170 THE CHILDREN'S CENTER		00000	7761518	INV	05/10/2018	55477-JS		315854		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			216.70				
		Invoice Net				216.70				
24170 THE CHILDREN'S CENTER		00000	7764118	INV	05/10/2018	55477-NC		315855		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			19.70				
		Invoice Net				19.70				
					CHECK TOTAL		1,103.20			-----------
35082 BONNELL, DAVID M.		00000		INV	05/10/2018	18876		315930		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	05/10/2018	4/23/18-4/27/18		315661		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			650.00				
		Invoice Net				650.00				
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	05/10/2018	4/30/18-5/4/18		315856		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			1,025.00				
		Invoice Net				1,025.00				
					CHECK TOTAL		1,675.00			-----------
70602 BSN SPORTS INC		00001	11521018	INV	05/10/2018	902182522		316172		
	1 02026633 85104 3510	ATH/VOLLEY	ATHL SUPPL			1,463.78				
		Invoice Net				1,463.78				
					CHECK TOTAL		1,463.78			-----------
14483 BUCKINGHAM, BROWNE & N		00000	11521418	INV	05/10/2018	20161707-2/4 & 2/11		315470		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			1,280.00				
		Invoice Net				1,280.00				
					CHECK TOTAL		1,280.00			-----------
70426 BUREAU OF EDUCATION &		00003	11452318	INV	05/10/2018	4805147		316175		
	1 0572018 87202 3200	ESH	TRAVEL			249.00				
		Invoice Net				249.00				
					CHECK TOTAL		249.00			-----------

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    CASH ACCOUNT: 0000      104013       VENDOR 8304                          WARRANT:   18230    05/10/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE               INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK
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  33734 BUS, AMBER                00000   184374 INV  05/10/2018                VACA WEEK EXP4/12-18      315937
        1 1336795  85103  3520  VACATION F   INSTRUCT                          424.23
                                  Invoice Net                                  424.23
                                                                        CHECK TOTAL             424.23                               -----------

  34200 SUZANA ABDUL-SAMAD        00000   184379 INV  05/10/2018                SWEET TARTS 4/12/18       315955
        1 1336770  81112  6200  ADULT ED     INSTRUCT                          260.00
                                  Invoice Net                                  260.00
                                                                        CHECK TOTAL             260.00                               -----------

  71020 CONCORD AREA SPECIAL E  00000  7748118 INV  05/10/2018                 18-0928                   315858
        1 02456848 83201  9400  TUITION DY   TUITION                         7,277.92
                                  Invoice Net                                7,277.92
  71020 CONCORD AREA SPECIAL E  00000  7748418 INV  05/10/2018                 18-0831                   315859
        1 02456848 83201  9400  TUITION DY   TUITION                         7,277.92
                                  Invoice Net                                7,277.92
                                                                        CHECK TOTAL          14,555.84                               -----------

  70693 CAM OFFICE SERVICES, I  00000 11339418 INV  05/10/2018                 113757                    316029
        1 02096506 85101  2430  ELEM EDUC    REPRO SUPP                        268.64
                                  Invoice Net                                  268.64
  70693 CAM OFFICE SERVICES, I  00000 11438318 INV  05/10/2018                 115023                    316173
        1 136      8350         DALLIN       DALLIN GIF                      1,002.84
                                  Invoice Net                                1,002.84
                                                                        CHECK TOTAL           1,271.48                               -----------

  18811 FEI THEATRES            00002 11126818 INV  05/10/2018                 MOVIE TIX 4/18/18         316031
        1 15122160 83302  3520  HARDY        FIELD TRIP                        350.00
                                  Invoice Net                                  350.00
                                                                        CHECK TOTAL             350.00                               -----------

  26998 CARLSON,CHRIS           00000   181418 INV  05/10/2018                 REIMB MILEGE-APR'18       315662
        1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                        167.86
                                  Invoice Net                                  167.86
                                                                        CHECK TOTAL             167.86                               -----------

  70771 CARROLL SCHOOL          00002  7755918 INV  05/10/2018                 11536                     315663
        1 07506848 83201  9300  CB OOD DAY   TUITION                         1,950.00
                                  Invoice Net                                1,950.00
                                                                        CHECK TOTAL           1,950.00                               -----------

  70771 CARROLL SCHOOL          00003 11553918 INV  05/10/2018                 2018_01                   316074
        1 0942017  83101  2357  SPED 142     CONSULT                           400.00
                                  Invoice Net                                  400.00
  70771 CARROLL SCHOOL          00003 11556118 INV  05/10/2018                 #2018_01                  316174
        1 02246575 87202  2357  PROF DEV     TRAINING                          400.00
                                  Invoice Net                                  400.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   18230    05/10/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT             DOCUMENT     VOUCHER      CHECK
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                                                                       CHECK TOTAL            800.00                               -----------

  28318 CHAN, WILLIAM           00000           INV  05/10/2018               11008                         315877
        1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                         50.00
                                 Invoice Net                                  50.00
                                                                       CHECK TOTAL             50.00                               -----------

  32843 CHARLES H STEWART CO L  00000 11313018 INV  05/10/2018              2018-0146                       315572
        1 205       85103  3520  OTT DRAMA    INSTRUCT                       540.00
                                 Invoice Net                                 540.00
                                                                       CHECK TOTAL            540.00                               -----------

  70899 GERALD CHIARELLI        00000           INV  05/10/2018               11068                         315207
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                         82.00
                                 Invoice Net                                  82.00
  70899 GERALD CHIARELLI        00000           INV  05/10/2018               18800                         315878
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                         60.00
                                 Invoice Net                                  60.00
                                                                       CHECK TOTAL            142.00                               -----------

  20145 CHRISTIANSON BUS CO.,   00000   184063 INV  05/10/2018                6036                          315664
        1 02816980 83301  3300  SPED/REIMB   TRANS                         1,495.00
                                 Invoice Net                               1,495.00
                                                                       CHECK TOTAL          1,495.00                               -----------

  34159 JAMES M. DONAHER        00000   182735 INV  05/10/2018                1833                          315669
        1 02456857 83101  2330  SPED CONTR   PROF TECH                       273.15
                                 Invoice Net                                 273.15
  34159 JAMES M. DONAHER        00000   182735 INV  05/10/2018                1834                          315719
        1 02456857 83101  2330  SPED CONTR   PROF TECH                       770.55
                                 Invoice Net                                 770.55
                                                                       CHECK TOTAL          1,043.70                               -----------

  31280 CLOTT, DOUG             00000           INV  05/10/2018               18663                         315880
        1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                         60.00
                                 Invoice Net                                  60.00
                                                                       CHECK TOTAL             60.00                               -----------

  13896 COMMITTEE FOR CHILDREN  00000 11339518 INV  05/10/2018              283885                          316033
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                        209.00
                                 Invoice Net                                 209.00
                                                                       CHECK TOTAL            209.00                               -----------

  32325 COOKING WITH KIMI       00001   184367 INV  05/10/2018                 174                          315939
        1 1336770  81112  6200  ADULT ED     INSTRUCT                      1,290.00
        2 1336782  81112        TEENZONE     TEACHER SA                      472.50
                                 Invoice Net                               1,762.50
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,762.50			-----------
35081 COOPER, ALFRED		00000		INV	05/10/2018	18163		315931		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		94.00				
		Invoice Net				94.00				
						CHECK TOTAL	94.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/10/2018	4022038		315404		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,146.96				
		Invoice Net				1,146.96				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/10/2018	4024869		315405		
	1 03034309 835001	FOOD SERV		FOOD SERVI		685.17				
		Invoice Net				685.17				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/10/2018	4025003		315406		
	1 03034309 835001	FOOD SERV		FOOD SERVI		964.02				
		Invoice Net				964.02				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/10/2018	4025005		315407		
	1 03034309 835001	FOOD SERV		FOOD SERVI		856.32				
		Invoice Net				856.32				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/10/2018	4026487		315408		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,724.23				
		Invoice Net				1,724.23				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/10/2018	4026646		315409		
	1 03034309 835001	FOOD SERV		FOOD SERVI		970.32				
		Invoice Net				970.32				
						CHECK TOTAL	6,347.02			-----------
71088 COTTING SCHOOL		00000	7754218	INV	05/10/2018	14574		315665		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,808.64				
		Invoice Net				6,808.64				
71088 COTTING SCHOOL		00000	7754618	INV	05/10/2018	14573		315666		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,808.64				
		Invoice Net				6,808.64				
71088 COTTING SCHOOL		00000	7756218	INV	05/10/2018	14575		315667		
	1 02456848 83201 9300	TUITION DY		TUITION		6,808.64				
		Invoice Net				6,808.64				
71088 COTTING SCHOOL		00000	7763018	INV	05/10/2018	14646		315668		
	1 02456848 83201 9300	TUITION DY		TUITION		6,808.64				
		Invoice Net				6,808.64				
						CHECK TOTAL	27,234.56			-----------
27772 MARY COURVILLE DESIGNS		00000	184357	INV	05/10/2018	KITCHEN DESIGN 4/24		315940		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
71176 D'AGOSTINO'S DELI		00001	11385918	INV	05/10/2018	14902		316036		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02016566 84902 2210	MMGT PRINC		HS FOOD		132.37				
		Invoice Net				132.37				
						CHECK TOTAL	132.37			-----------
30556 DCR HOPKINTON STATE PA		00004	11478818	INV	05/10/2018	BUS PASS 7/6-8/17/18		315569		
	1 15125660 83302 3520	BRACKETT		FIELD TRIP		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			-----------
34899 BHP DESIGNS LLC		00000	184382	INV	05/10/2018	ACE HG025		315936		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		455.00				
		Invoice Net				455.00				
						CHECK TOTAL	455.00			-----------
34254 DESHPANDE, NEERAJA VIT		00000	184381	INV	05/10/2018	STUDNT AIDE1/18-3/22		315941		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
16537 DEVEREAUX, WILLIAM		00000	184355	INV	05/10/2018	612462		315942		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
34989 DIAMOND-CALOW, RACHEL		00000	184384	INV	05/10/2018	CALLIGRAPHY SUPPLIES		315938		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		197.86				
		Invoice Net				197.86				
						CHECK TOTAL	197.86			-----------
23404 DIFIORE, JR., DANA		00000		INV	05/10/2018	11040		315208		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		142.00				
		Invoice Net				142.00				
						CHECK TOTAL	142.00			-----------
16363 DIORIO, JOHN		00000		INV	05/10/2018	11488		315881		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		54.00				
		Invoice Net				54.00				
16363 DIORIO, JOHN		00000		INV	05/10/2018	18664		315882		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	114.00			-----------
34204 ARLINGTON PIE COMPANY		00000	183124	INV	05/10/2018	440565		315410		
	1 03034309 835001	FOOD SERV		FOOD SERVI		360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	05/10/2018	440566		315411		
	1 03034309 835001	FOOD SERV		FOOD SERVI		360.00				
		Invoice Net				360.00				

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                              WARRANT:   18230    05/10/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                  INVOICE/AMOUNT             DOCUMENT      VOUCHER       CHECK
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                                                                       CHECK TOTAL             720.00                               -----------

   23751 DOYON'S MODERN HOME      00000 11542318 INV  05/10/2018              79953                      316048
         1 02036518 85110  2420  FAM/CONS S   EQ INSTRUC                     413.96
                                   Invoice Net                               413.96
                                                                       CHECK TOTAL             413.96                               -----------

   71363 DUDLEY AUTOMOTIVE SERV   00000   182120 INV  05/10/2018              21737                      315860
         1 02816970 84802  3300  TRANS ED     VEHICLE RE                     923.90
                                   Invoice Net                               923.90
                                                                       CHECK TOTAL             923.90                               -----------

   27645 DUNN, JULIE              00000 11417118 INV  05/10/2018              REIMB MILEGE 3/1/18        316038
         1 02496930 87202  2357  GRANTS DEV   TRAINING                         6.65
                                   Invoice Net                                 6.65
   27645 DUNN, JULIE              00000 11417118 INV  05/10/2018              REIMB MILEGE-3/9/18        316040
         1 02496930 87202  2357  GRANTS DEV   TRAINING                         6.21
                                   Invoice Net                                 6.21
   27645 DUNN, JULIE              00000 11417118 INV  05/10/2018              REIMB MILEGE-4/25/18       316041
         1 02496930 87202  2357  GRANTS DEV   TRAINING                        24.74
                                   Invoice Net                                24.74
                                                                       CHECK TOTAL              37.60                               -----------

   28820 DUQUE, LUIS              00000   183626 INV  05/10/2018              PSYCH-ASSESSMT-3/22        315670
         1 02456860 83101  2800  SPED TEST    PROF TECH                    1,500.00
                                   Invoice Net                             1,500.00
                                                                       CHECK TOTAL           1,500.00                               -----------

   25808 EDTECH SOLUTIONS, LLC    00000  7744518 INV  05/10/2018              1339-AM+PJ+NK              315671
         1 02456860 83101  2720  SPED TEST    PROF TECH                    6,000.00
                                   Invoice Net                             6,000.00
   25808 EDTECH SOLUTIONS, LLC    00000  7744618 INV  05/10/2018              1339                       315672
         1 02456842 83101  2320  ADAPTIVE T   PROF TECH                    1,800.00
                                   Invoice Net                             1,800.00
                                                                       CHECK TOTAL           7,800.00                               -----------

   71410 EDCO                     00000 11293118 INV  05/10/2018              1181931                    316042
         1 02636575 87202  2357  PROF DEV     TRAINING                       125.00
                                   Invoice Net                               125.00
   71410 EDCO                     00000 11293118 INV  05/10/2018              1181934                    316044
         1 02636575 87202  2357  PROF DEV     TRAINING                       125.00
                                   Invoice Net                               125.00
   71410 EDCO                     00000 11293118 INV  05/10/2018              1181935                    316046
         1 02636575 87202  2357  PROF DEV     TRAINING                       125.00
                                   Invoice Net                               125.00
                                                                       CHECK TOTAL             375.00                               -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34229 EI US, LLC.		00003	183125	INV	05/10/2018	INV6964		315861		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
32245 ELLS,HARRY M.		00000		INV	05/10/2018	11490		315889		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
26845 EPS/SCHOOL SPECIALTY I		00003	184065	INV	05/10/2018	202501542210		315673		
	1 02456863 85106 2410	SPED CURRI		TEXTBOOKS		137.98				
		Invoice Net				137.98				
						CHECK TOTAL	137.98			-----------
21724 FANTINI BAKING CO., IN		00000	711318	INV	05/10/2018	Y488662		315412		
	1 03034309 835001	FOOD SERV		FOOD SERVI		108.51				
		Invoice Net				108.51				
21724 FANTINI BAKING CO., IN		00000	711318	INV	05/10/2018	Y488663		315413		
	1 03034309 835001	FOOD SERV		FOOD SERVI		99.55				
		Invoice Net				99.55				
						CHECK TOTAL	208.06			-----------
12894 FARR ACADEMY		00000	7755118	INV	05/10/2018	IVC0005685		315862		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,824.64				
		Invoice Net				6,824.64				
						CHECK TOTAL	6,824.64			-----------
30537 FINN, SAM		00000		INV	05/10/2018	18882		315883		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
34038 FISCHMAN, RONA JS		00000	184377	INV	05/10/2018	VERBAL SELF-DEF+BYST		315943		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			-----------
17537 FORTE, RAYMOND		00000		INV	05/10/2018	9452		315884		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		142.00				
		Invoice Net				142.00				
						CHECK TOTAL	142.00			-----------
71736 THE MARGARET GIFFORD S		00000	7753318	INV	05/10/2018	18179		315674		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,429.76				
		Invoice Net				5,429.76				
71736 THE MARGARET GIFFORD S		00000	7753818	INV	05/10/2018	18181		315675		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

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

1 07506848 83201 9300 CB OOD DAY TUITION 5,429.76
Invoice Net 5,429.76
71736 THE MARGARET GIFFORD S 00000 7754018 INV 05/10/2018 18186 315676
1 07506848 83201 9300 CB OOD DAY TUITION 5,429.76
Invoice Net 5,429.76
71736 THE MARGARET GIFFORD S 00000 7755318 INV 05/10/2018 18204 315677
1 07506848 83201 9300 CB OOD DAY TUITION 5,429.76
Invoice Net 5,429.76
71736 THE MARGARET GIFFORD S 00000 7755418 INV 05/10/2018 18208 315678
1 07506848 83201 9300 CB OOD DAY TUITION 5,429.76
Invoice Net 5,429.76
71736 THE MARGARET GIFFORD S 00000 7756518 INV 05/10/2018 18224 315679
1 02456848 83201 9300 TUITION DY TUITION 5,429.76
Invoice Net 5,429.76
71736 THE MARGARET GIFFORD S 00000 7756818 INV 05/10/2018 18230 315680
1 02456848 83201 9300 TUITION DY TUITION 5,429.76
Invoice Net 5,429.76
CHECK TOTAL 38,008.32 -----------

35005 GONSALVES, YVONNE 00000 11421418 INV 05/10/2018 REIMB HOTEL EXP 315259
1 02066575 87202 2357 PROF DEV TRAINING 133.83
Invoice Net 133.83
CHECK TOTAL 133.83 -----------

30461 GREEN, KIMBER 00000 184366 INV 05/10/2018 MINDFULNESS MEDITA. 315944
1 1336770 81112 6200 ADULT ED INSTRUCT 860.00
Invoice Net 860.00
CHECK TOTAL 860.00 -----------

14756 GRUNERT JUNE A. 00000 INV 05/10/2018 9453 315885
1 02026642 83804 3510 ATH/G/LCRS ATHLETIC 142.00
Invoice Net 142.00
CHECK TOTAL 142.00 -----------

75061 THE GUILD FOR HUMAN SE 00000 7756718 INV 05/10/2018 3535 315863
1 02456848 83201 9300 TUITION DY TUITION 6,356.00
Invoice Net 6,356.00
CHECK TOTAL 6,356.00 -----------

21209 GYM SERVICES, INC. 00000 11529618 INV 05/10/2018 180413-004 315154
1 02366548 83101 2440 HEALTH/H.S PROF TECH 478.46
Invoice Net 478.46
CHECK TOTAL 478.46 -----------

33167 HANLON,RICHARD 00000 INV 05/10/2018 18690 315902
1 02026629 83804 3510 ATHL/TRACK ATHLETIC 56.25
2 02026643 83804 3510 ATHL/GIRLS ATHLETIC 56.25
Invoice Net 112.50

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	112.50			-----------
35080 HANNON, MIKE		00000		INV	05/10/2018	18672		315932		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		142.00				
		Invoice Net				142.00				
						CHECK TOTAL	142.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11339218	INV	05/10/2018	6874109		316049		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		27.00				
		Invoice Net				27.00				
						CHECK TOTAL	27.00			-----------
35079 HENDERSON, DEREK		00000		INV	05/10/2018	#18734		315933		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
35078 HERNE, JAMES		00000		INV	05/10/2018	11578		315934		
	1 02026643 83804 3510	ATHL/GIRLS		ATHLETIC		56.25				
	2 02026629 83804 3510	ATHL/TRACK		ATHLETIC		56.25				
		Invoice Net				112.50				
						CHECK TOTAL	112.50			-----------
33693 HIGHROCK CHURCH INC.		00000	708118	INV	05/10/2018	23862		315155		
	1 02046960 88560 4220	ALTERNAT		SPACE RENT		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			-----------
34841 HOME MEDICAL EQUIPMENT		00000	183773	INV	05/10/2018	123-1565872		315867		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		2,810.00				
		Invoice Net				2,810.00				
						CHECK TOTAL	2,810.00			-----------
72228 JOSTENS		00001	11385518	INV	05/10/2018	21535612		315260		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		1,737.53				
		Invoice Net				1,737.53				
						CHECK TOTAL	1,737.53			-----------
34139 AKAL LLC		00000	11370718	INV	05/10/2018	137047		315494		
	1 15122160 83302 3520	HARDY		FIELD TRIP		589.98				
		Invoice Net				589.98				
						CHECK TOTAL	589.98			-----------
14706 KILLEEN, VIRGINIA		00000	11340018	INV	05/10/2018	REIMB HOTEL EXP		315156		
	1 02096575 87202 2357	PROF DEV		TRAINING		133.83				
		Invoice Net				133.83				
						CHECK TOTAL	133.83			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	181426	INV	05/10/2018	2184406		315681		
	1 02456860 83101 2720 SPED TEST PROF TECH					900.00				
	Invoice Net					900.00				
72363 LABBB COLLABORATIVE		00000	183350	INV	05/10/2018	2184395		315682		
	1 02456842 83101 2320 ADAPTIVE T PROF TECH					204.00				
	Invoice Net					204.00				
72363 LABBB COLLABORATIVE		00000	7759318	INV	05/10/2018	2184381		315683		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					980.00				
	Invoice Net					980.00				
72363 LABBB COLLABORATIVE		00000	7759418	INV	05/10/2018	2184382		315684		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					490.00				
	Invoice Net					490.00				
72363 LABBB COLLABORATIVE		00000	7759518	INV	05/10/2018	2184383		315685		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,130.00				
	Invoice Net					1,130.00				
72363 LABBB COLLABORATIVE		00000	7759618	INV	05/10/2018	2184380		315686		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					100.00				
	Invoice Net					100.00				
72363 LABBB COLLABORATIVE		00000	7759718	INV	05/10/2018	2184384		315687		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					330.00				
	Invoice Net					330.00				
72363 LABBB COLLABORATIVE		00000	7759818	INV	05/10/2018	2184402		315688		
	1 02456860 83101 2720 SPED TEST PROF TECH					255.00				
	Invoice Net					255.00				
72363 LABBB COLLABORATIVE		00000	7762118	INV	05/10/2018	2184410		315689		
	1 02816980 83301 3300 SPED/REIMB TRANS					969.00				
	Invoice Net					969.00				
72363 LABBB COLLABORATIVE		00000	7762218	INV	05/10/2018	2184412		315690		
	1 02816980 83301 3300 SPED/REIMB TRANS					867.00				
	Invoice Net					867.00				
72363 LABBB COLLABORATIVE		00000	7762318	INV	05/10/2018	2184421		315691		
	1 02816980 83301 3300 SPED/REIMB TRANS					459.00				
	Invoice Net					459.00				
						CHECK TOTAL	6,684.00			-----------
19990 LATHAM CENTERS,INC		00000	7747118	INV	05/10/2018	036128		315864		
	1 02456851 83201 9300 OOD RESIDE TUITION					19,095.00				
	Invoice Net					19,095.00				
						CHECK TOTAL	19,095.00			-----------
72441 LITTLE PEOPLE'S SCHOOL		00000	7752618	INV	05/10/2018	51258-AD		315694		
	1 07506848 83201 9300 CB OOD DAY TUITION					1,760.55				
	Invoice Net					1,760.55				
72441 LITTLE PEOPLE'S SCHOOL		00000	7757518	INV	05/10/2018	51258-NW		315695		
	1 02456848 83201 9300 TUITION DY TUITION					2,341.53				
	Invoice Net					2,341.53				
72441 LITTLE PEOPLE'S SCHOOL		00000	7756018	INV	05/10/2018	51258-CM		315696		

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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		3,300.00				
			Invoice Net			3,300.00				
						CHECK TOTAL	7,402.08			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7754518	INV	05/10/2018	0418002-JJJ		315692		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,612.74				
			Invoice Net			5,612.74				
75093 LIGHTHOUSE SCHOOL, INC		00000	7753518	INV	05/10/2018	0418002-PG		315693		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,612.74				
			Invoice Net			5,612.74				
						CHECK TOTAL	11,225.48			-----------
24535 LISIECKI, PETER		00000		INV	05/10/2018	11037		315935		
	1 02026628 83804 3510		ATHL/LACRO	ATHLETIC		142.00				
			Invoice Net			142.00				
						CHECK TOTAL	142.00			-----------
19640 LOMBARDO, FRANK		00000		INV	05/10/2018	18845		315887		
	1 02026621 83804 3510		ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
33731 MAB COMMUNITY SERVICES		00000	7763718	INV	05/10/2018	TUT81562		315865		
	1 02456851 83201 9300		OOD RESIDE	TUITION		18,044.10				
			Invoice Net			18,044.10				
						CHECK TOTAL	18,044.10			-----------
33927 LAUREN MACKLER		00000	184375	INV	05/10/2018	WORK BORN TO DO		315945		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			-----------
28859 MAGLIOCCA, BRYAN		00000	181419	INV	05/10/2018	REIMB MILEGE-APR'18		315697		
	1 02456839 87101 2315		TEAM CHAIR	BUS TRAVEL		71.72				
			Invoice Net			71.72				
						CHECK TOTAL	71.72			-----------
32210 MAI, THANH		00000		INV	05/10/2018	18912		315209		
	1 02026633 83804 3510		ATH/VOLLEY	ATHLETIC		140.00				
			Invoice Net			140.00				
						CHECK TOTAL	140.00			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV	05/10/2018	267069		315414		
	1 03034309 835000		FOOD SERV	FOOD SERV/		939.48				
			Invoice Net			939.48				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	05/10/2018	269596		315415		
	1 03034309 835000		FOOD SERV	FOOD SERV/		532.70				
			Invoice Net			532.70				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15547	MANSFIELD PAPER CO., I	00000	711118	INV	05/10/2018	269595		315416		
	1 03034309 835000		FOOD SERV	FOOD SERV/		235.17				
			Invoice Net			235.17				
15547	MANSFIELD PAPER CO., I	00000	711118	INV	05/10/2018	269597		315417		
	1 03034309 835000		FOOD SERV	FOOD SERV/		1,201.11				
			Invoice Net			1,201.11				
						CHECK TOTAL	2,908.46			-----------
12897	THE MAY INSTITUTE INC.	00001	7747218	INV	05/10/2018	671447		315866		
	1 02456851 83201	9300	OOD RESIDE	TUITION		18,097.20				
			Invoice Net			18,097.20				
						CHECK TOTAL	18,097.20			-----------
34997	MCCARTHY, LIAM	00000		INV	05/10/2018	11103		315903		
	1 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		56.25				
	2 02026629 83804	3510	ATHL/TRACK	ATHLETIC		56.25				
			Invoice Net			112.50				
						CHECK TOTAL	112.50			-----------
11753	MCGRAW-HILL SCHOOL ED	00004	11544918	INV	05/10/2018	102403872001		315157		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		2,184.50				
	2 02636915 85106	2410	CURRICULUM	TEXTBOOKS		25,000.00				
			Invoice Net			27,184.50				
11753	MCGRAW-HILL SCHOOL ED	00004	11544918	INV	05/10/2018	102440838001		315158		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		13,161.86				
			Invoice Net			13,161.86				
						CHECK TOTAL	40,346.36			-----------
72813	MCLEAN HOSPITAL	00001	7751818	INV	05/10/2018	IN01274069		315698		
	1 07506848 83201	9300	CB OOD DAY	TUITION		5,606.88				
			Invoice Net			5,606.88				
72813	MCLEAN HOSPITAL	00001	7756618	INV	05/10/2018	IN01274090		315699		
	1 02456848 83201	9300	TUITION DY	TUITION		5,606.88				
			Invoice Net			5,606.88				
						CHECK TOTAL	11,213.76			-----------
34397	MCMENAMY, KERRY A.	00000	11468318	INV	05/10/2018	REIMB SEI COURSE		315160		
	1 0792018 87207	2357	IMPRV ED	Training		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			-----------
29357	MEHTA, SHRUTI	00000	184361	INV	05/10/2018	VEGAN INDIAN FEAST		315948		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
27022	MELLO,ROBERT	00000		INV	05/10/2018	11489		315890		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18230 05/10/2018

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VENDOR     G/L ACCOUNTS          R      PO     TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT    VOUCHER    CHECK
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         1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                         60.00
                                  Invoice Net                                  60.00
                                                                   CHECK TOTAL                 60.00                          -----------

  15684 MELMARK NEW ENGLAND      00001   183624 INV  05/10/2018              0024156-IN                    315700
         1 02456845 83201  9300  OOD/AIDE     TUITION                       1,555.20
         2 02456851 83201  9300  OOD RESIDE   TUITION                      10,503.30
                                  Invoice Net                              12,058.50
                                                                   CHECK TOTAL             12,058.50                          -----------

  33943 MA GENERAL PHYSICIANS    00002 11538818 INV  05/10/2018              IN01264287                    315162
         1 02016507 83101  2420  SEC EDUC     PROF TECH                     4,000.00
                                  Invoice Net                               4,000.00
                                                                   CHECK TOTAL              4,000.00                          -----------

  72714 MIAA                     00000 11394418 INV  05/10/2018              0007339-IN                    315161
         1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC                        360.00
                                  Invoice Net                                 360.00
                                                                   CHECK TOTAL                360.00                          -----------

  22727 MILESTONES, INC.         00000   181416 INV  05/10/2018              23811                         315701
         1 02456848 83201  9300  TUITION DY   TUITION                       3,432.00
                                  Invoice Net                               3,432.00
                                                                   CHECK TOTAL              3,432.00                          -----------

  32722 MOORE MEDICAL LLC        00001 11386918 INV  05/10/2018              99874243                      315163
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                      255.58
                                  Invoice Net                                 255.58
  32722 MOORE MEDICAL LLC        00001 11387018 INV  05/10/2018              99871289                      315164
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                      402.92
                                  Invoice Net                                 402.92
  32722 MOORE MEDICAL LLC        00001 11387218 INV  05/10/2018              99872400                      315165
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                      390.47
                                  Invoice Net                                 390.47
  32722 MOORE MEDICAL LLC        00001 11387318 INV  05/10/2018              99859199                      315166
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    1,045.18
                                  Invoice Net                               1,045.18
  32722 MOORE MEDICAL LLC        00001 11387318 INV  05/10/2018              99872018                      315167
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                       15.99
                                  Invoice Net                                  15.99
  32722 MOORE MEDICAL LLC        00001 11387518 INV  05/10/2018              99871243                      315262
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                      375.49
                                  Invoice Net                                 375.49
  32722 MOORE MEDICAL LLC        00001 11388318 INV  05/10/2018              99861528                      315488
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                      167.14
                                  Invoice Net                                 167.14
  32722 MOORE MEDICAL LLC        00001 11387118 INV  05/10/2018              99872758                      315570
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		300.04				
			Invoice Net			300.04				
32722 MOORE MEDICAL LLC		00001	11452718	INV	05/10/2018	99885084		316176		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		167.14				
			Invoice Net			167.14				
						CHECK TOTAL	3,119.95			-----------
33688 MORE,MANJOT SINGH		00000	184373	INV	05/10/2018	VACA WEEK AIDE		315949		
	1 1336795 81202	3520	VACATION F	TEMP SAL		349.25				
			Invoice Net			349.25				
						CHECK TOTAL	349.25			-----------
18979 MORRISON, ROGER		00000		INV	05/10/2018	11492		315891		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
35077 MOWBRAY, SARAH		00000		INV	05/10/2018	REFUND DROPPED CLASS		316052		
	1 1336775 7290	6200	SUMMER FUN	COMM ED		565.00				
			Invoice Net			565.00				
						CHECK TOTAL	565.00			-----------
72733 MASSACHUSETTS TEACHERS		00000	11339918	INV	05/10/2018	00611		316051		
	1 02096575 87202	2357	PROF DEV	TRAINING		70.00				
			Invoice Net			70.00				
						CHECK TOTAL	70.00			-----------
30873 MYLES,KEVIN		00000		INV	05/10/2018	18846		316170		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
34918 NANCE, ANDREW JOHN		00000	11526818	INV	05/10/2018	100		315469		
	1 14118108 85103	2415	SOCIAL	MATERIALS		375.30				
			Invoice Net			375.30				
						CHECK TOTAL	375.30			-----------
28358 NAPOLITANO, WILLIAM		00000		INV	05/10/2018	18689		315906		
	1 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		63.75				
	2 02026629 83804	3510	ATHL/TRACK	ATHLETIC		63.75				
			Invoice Net			127.50				
						CHECK TOTAL	127.50			-----------
34475 NATIONAL CENTER FOR YO		00000	11536818	INV	05/10/2018	CI0134269		316053		
	1 1951 84000		COLLEGE F	MISC EXP		150.00				
			Invoice Net			150.00				
34475 NATIONAL CENTER FOR YO		00000	11536818	INV	05/10/2018	CI0134270		316055		

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VENDOR      G/L ACCOUNTS          R      PO      TYPE  DUE DATE          INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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         1 1951      84000         COLLEGE F    MISC EXP                    150.00
                                    Invoice Net                             150.00
                                                                     CHECK TOTAL          300.00                                  -----------

   34987 NATIONAL ACADEMIC QUIZ  00000 11462518 INV  05/10/2018               24293                      315489
         1 02036507 85103  2415   SEC EDUC     INSTRUCT                     580.00
                                    Invoice Net                             580.00
                                                                     CHECK TOTAL          580.00                                  -----------

   24518 NEVILLE, PAULA J.       00000   707718 INV  05/10/2018               176                        315265
         1 02606910 83101  1210   SUPER        PROF TECH                    470.00
                                    Invoice Net                             470.00
                                                                     CHECK TOTAL          470.00                                  -----------

   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147370                    315420
         1 03034309 835001        FOOD SERV    FOOD SERVI                   172.99
                                    Invoice Net                             172.99
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147372                    315421
         1 03034309 835001        FOOD SERV    FOOD SERVI                   281.32
                                    Invoice Net                             281.32
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147374                    315422
         1 03034309 835001        FOOD SERV    FOOD SERVI                   77.88
                                    Invoice Net                             77.88
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147379                    315423
         1 03034309 835001        FOOD SERV    FOOD SERVI                   77.88
                                    Invoice Net                             77.88
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147381                    315424
         1 03034309 835001        FOOD SERV    FOOD SERVI                   103.26
                                    Invoice Net                             103.26
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147382                    315425
         1 03034309 835001        FOOD SERV    FOOD SERVI                   64.89
                                    Invoice Net                             64.89
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147384                    315426
         1 03034309 835001        FOOD SERV    FOOD SERVI                   64.89
                                    Invoice Net                             64.89
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147386                    315427
         1 03034309 835001        FOOD SERV    FOOD SERVI                   77.88
                                    Invoice Net                             77.88
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1147387                    315428
         1 03034309 835001        FOOD SERV    FOOD SERVI                   103.83
                                    Invoice Net                             103.83
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1143525                    315429
         1 03034309 835001        FOOD SERV    FOOD SERVI                   132.24
                                    Invoice Net                             132.24
   33157 NEW ENGLAND ICE CREAM   00001   713518 INV  05/10/2018               1143531                    315430
         1 03034309 835001        FOOD SERV    FOOD SERVI                   259.25
                                    Invoice Net                             259.25
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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	05/10/2018	1143537	315431		
	1 03034309 835001	FOOD SERV		FOOD SERVI		87.00			
		Invoice Net				87.00			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152173	315432		
	1 03034309 835001	FOOD SERV		FOOD SERVI		536.70			
		Invoice Net				536.70			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152178	315433		
	1 03034309 835001	FOOD SERV		FOOD SERVI		386.60			
		Invoice Net				386.60			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152199	315434		
	1 03034309 835001	FOOD SERV		FOOD SERVI		226.94			
		Invoice Net				226.94			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152201	315435		
	1 03034309 835001	FOOD SERV		FOOD SERVI		154.36			
		Invoice Net				154.36			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152202	315436		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152203	315437		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.98			
		Invoice Net				25.98			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152206	315438		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152207	315439		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152211	315440		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.98			
		Invoice Net				25.98			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1152214	315441		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90			
		Invoice Net				90.90			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1154738	315442		
	1 03034309 835001	FOOD SERV		FOOD SERVI		127.23			
		Invoice Net				127.23			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1154739	315443		
	1 03034309 835001	FOOD SERV		FOOD SERVI		166.21			
		Invoice Net				166.21			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1154742	315444		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1154744	315445		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.87			
		Invoice Net				129.87			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/10/2018	1154745	315446		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.98			
		Invoice Net				25.98			

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VENDOR      G/L ACCOUNTS            R       PO     TYPE  DUE DATE             INVOICE/AMOUNT              DOCUMENT    VOUCHER     CHECK
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  33157 NEW ENGLAND ICE CREAM    00001   713518 INV  05/10/2018          1154747                     315447
         1 03034309 835001        FOOD SERV    FOOD SERVI                38.97
                                   Invoice Net                           38.97
  33157 NEW ENGLAND ICE CREAM    00001   713518 INV  05/10/2018          1154748                     315448
         1 03034309 835001        FOOD SERV    FOOD SERVI                25.98
                                   Invoice Net                           25.98
  33157 NEW ENGLAND ICE CREAM    00001   713518 INV  05/10/2018          1154749                     315449
         1 03034309 835001        FOOD SERV    FOOD SERVI               116.82
                                   Invoice Net                          116.82
  33157 NEW ENGLAND ICE CREAM    00001   713518 INV  05/10/2018          1154754                     315450
         1 03034309 835001        FOOD SERV    FOOD SERVI                90.90
                                   Invoice Net                           90.90
                                                                  CHECK TOTAL          3,984.28                                -----------

  24772 NEW ENGLAND ACADEMY,LL   00000   183765 INV  05/10/2018          ARL0418W                    315702
         1 02456848 83201  9300   TUITION DY   TUITION                5,001.28
                                   Invoice Net                        5,001.28
  24772 NEW ENGLAND ACADEMY,LL   00000   182216 INV  05/10/2018          ARL0418K                    315703
         1 02456848 83201  9300   TUITION DY   TUITION                5,001.28
                                   Invoice Net                        5,001.28
  24772 NEW ENGLAND ACADEMY,LL   00000   182520 INV  05/10/2018          ARL0418C                    315704
         1 02456848 83201  9300   TUITION DY   TUITION                5,001.28
                                   Invoice Net                        5,001.28
  24772 NEW ENGLAND ACADEMY,LL   00000  7756918 INV  05/10/2018          ARL0418                     315705
         1 02456848 83201  9300   TUITION DY   TUITION                5,001.28
                                   Invoice Net                        5,001.28
                                                                  CHECK TOTAL         20,005.12                                -----------

  20168 O'HALLORAN, PAUL         00000          INV  05/10/2018          9455                        315894
         1 02026642 83804  3510   ATH/G/LCRS   ATHLETIC                  90.00
                                   Invoice Net                           90.00
                                                                  CHECK TOTAL             90.00                                -----------

  32803 MAKING THE JUMP LLC      00000   184368 INV  05/10/2018          2018-1404                   315946
         1 1336770  81112  6200   ADULT ED     INSTRUCT               3,600.00
         2 1336782  81112         TEENZONE     TEACHER SA             2,180.00
                                   Invoice Net                        5,780.00
  32803 MAKING THE JUMP LLC      00000   184368 INV  05/10/2018          2018-1425                   315947
         1 1336782  81112         TEENZONE     TEACHER SA                20.00
         2 1336795  81112  3520   VACATION F   INSTRUCTIO             1,575.00
                                   Invoice Net                        1,595.00
                                                                  CHECK TOTAL          7,375.00                                -----------

  22555 PASCUCCI, JOSEPH         00000          INV  05/10/2018          11069                       315210
         1 02026621 83804  3510   ATHL/BASEB   ATHLETIC                  82.00
                                   Invoice Net                           82.00
                                                                  CHECK TOTAL             82.00                                -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33078 PATHWAY LAW LLC		00000	184369	INV	05/10/2018	PRESERVE FAMLY COTTG	315951		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00			
		Invoice Net				50.00			
						CHECK TOTAL 50.00			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	05/10/2018	34174055	315418		
	1 03034309 835001	FOOD SERV		FOOD SERVI		629.98			
		Invoice Net				629.98			
15550 PEPSI-COLA COMPANY		00001	711918	INV	05/10/2018	50429757	315419		
	1 03034309 835001	FOOD SERV		FOOD SERVI		604.51			
		Invoice Net				604.51			
						CHECK TOTAL 1,234.49			-----------
25843 PETE'S TIRE BARN, INC.		00000	7745718	INV	05/10/2018	798367	315706		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		1,421.72			
		Invoice Net				1,421.72			
25843 PETE'S TIRE BARN, INC.		00000	7745718	INV	05/10/2018	798384	315707		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		1,502.88			
		Invoice Net				1,502.88			
25843 PETE'S TIRE BARN, INC.		00000	7745718	INV	05/10/2018	798428	315708		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		712.95			
		Invoice Net				712.95			
						CHECK TOTAL 3,637.55			-----------
73432 DONALD M. PHELAN, JR		00000		INV	05/10/2018	18679	315212		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		142.00			
		Invoice Net				142.00			
						CHECK TOTAL 142.00			-----------
25000 PIGNATONE, LOUIS J.		00000		INV	05/10/2018	11493	315895		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		60.00			
		Invoice Net				60.00			
						CHECK TOTAL 60.00			-----------
29782 PLAY-WELL-TEKNOLOGIES		00001	184363	INV	05/10/2018	DB14737-4/20/18	315952		
	1 1336795 81112 3520	VACATION F		INSTRUCTIO		2,415.00			
		Invoice Net				2,415.00			
						CHECK TOTAL 2,415.00			-----------
73471 PLAY TIME, INC.		00000	11370418	INV	05/10/2018	4808	315168		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		53.76			
		Invoice Net				53.76			
73471 PLAY TIME, INC.		00000	11370418	INV	05/10/2018	4823	315169		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		28.35			
		Invoice Net				28.35			
73471 PLAY TIME, INC.		00000	11369618	INV	05/10/2018	4807	315268		
	1 15123260 85103 3520	AFT SCH		GENERAL		10.80			
		Invoice Net				10.80			

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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT          DOCUMENT      VOUCHER      CHECK
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  73471 PLAY TIME, INC.          00000 11369618 INV  05/10/2018                 4818                    315270
        1 15123260 85103  3520  AFT SCH      GENERAL                             62.13
                                 Invoice Net                                     62.13
  73471 PLAY TIME, INC.          00000 11369618 INV  05/10/2018                 4820                    315272
        1 15123260 85103  3520  AFT SCH      GENERAL                             20.68
                                 Invoice Net                                     20.68
  73471 PLAY TIME, INC.          00000 11369618 INV  05/10/2018                 4822                    315274
        1 15123260 85103  3520  AFT SCH      GENERAL                              6.08
                                 Invoice Net                                      6.08
  73471 PLAY TIME, INC.          00000 11369618 INV  05/10/2018                 4824                    315275
        1 15123260 85103  3520  AFT SCH      GENERAL                             42.35
                                 Invoice Net                                     42.35
  73471 PLAY TIME, INC.          00000 11369618 INV  05/10/2018                 4835                    315467
        1 15123260 85103  3520  AFT SCH      GENERAL                             86.29
                                 Invoice Net                                     86.29
  73471 PLAY TIME, INC.          00000 11369518 INV  05/10/2018                 4672                    316177
        1 15122220 85103  3520  HARDY 2ND    HARDY 2ART                         295.32
                                 Invoice Net                                    295.32
                                                                      CHECK TOTAL               605.76                         -----------

  27958 PORTER, NATHAN           00000   184358 INV  05/10/2018                 VACA WEEK NINJAS        315953
        1 1336795  81112  3520  VACATION F   INSTRUCTIO                       1,200.00
                                 Invoice Net                                  1,200.00
                                                                      CHECK TOTAL             1,200.00                         -----------

  31107 PUGLIA, ANDREW           00000          INV  05/10/2018                 18801                   315896
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                            60.00
                                 Invoice Net                                     60.00
  31107 PUGLIA, ANDREW           00000          INV  05/10/2018                 18875                   315897
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                            60.00
                                 Invoice Net                                     60.00
                                                                      CHECK TOTAL               120.00                         -----------

  32480 QUENCH USA, INC.         00002   708318 INV  05/10/2018                 INV01231084             315278
        1 152        8300        BLDG USER    CONT/SERV                         131.81
                                 Invoice Net                                    131.81
  32480 QUENCH USA, INC.         00002   705718 INV  05/10/2018                 INV01231322             315292
        1 152        8300        BLDG USER    CONT/SERV                          38.00
        2 177        8300        APSCP        CONT/SERV                          19.00
                                 Invoice Net                                     57.00
                                                                      CHECK TOTAL               188.81                         -----------

  29838 MARTICORENA-QUEVEDO, K   00000 11524718 INV  05/10/2018                 REIMB MaFLA MEMBRSHP    315471
        1 02516730 87301  2357  C&I WORLD    PROF AFFLI                          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
14467 REALLY GOOD STUFF, LLC		00000	11456118	INV	05/10/2018	6352844		315170		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		36.99				
		Invoice Net				36.99				
					CHECK TOTAL		36.99			-----------
34773 RED RIVER PRESS INC.		00000	11533118	INV	05/10/2018	20011		315171		
	1 0772018 85103 2410	LANGUAGE		INSTRUCT		55.00				
		Invoice Net				55.00				
					CHECK TOTAL		55.00			-----------
28377 RISTAINO, LOUIS J. JR		00000		INV	05/10/2018	18691		315905		
	1 02026629 83804 3510	ATHL/TRACK		ATHLETIC		56.25				
	2 02026643 83804 3510	ATHL/GIRLS		ATHLETIC		56.25				
		Invoice Net				112.50				
					CHECK TOTAL		112.50			-----------
33587 ROTH, KAREN R.		00000	184372	INV	05/10/2018	KNITTING1/16-2/27/18		315954		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		180.00				
		Invoice Net				180.00				
					CHECK TOTAL		180.00			-----------
34296 RUDZINSKY, KELSEY		00000	11451718	INV	05/10/2018	REIMB BUCME CONFS		315172		
	1 0572018 87202 3200	ESH		TRAVEL		255.00				
		Invoice Net				255.00				
					CHECK TOTAL		255.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	05/10/2018	463135		315468		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		154.85				
		Invoice Net				154.85				
					CHECK TOTAL		154.85			-----------
24874 SAL'S PIZZA		00000	711218	INV	05/10/2018	55392		315451		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	05/10/2018	55393		315452		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	05/10/2018	55394		315453		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	05/10/2018	55395		315454		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	05/10/2018	55396		315455		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	711218	INV	05/10/2018	55397		315456		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874	SAL'S PIZZA	00000	711218	INV	05/10/2018	55398		315457		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
						CHECK TOTAL	928.20			----------
34988	SCHOENTHALER, ROBIN	00000	184383	INV	05/10/2018	LIVING WITH CANCER		315956		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			----------
32540	NFC INDUSTRIES, INC	00000	7745818	INV	05/10/2018	16841		315868		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			82.29				
		Invoice Net				82.29				
						CHECK TOTAL	82.29			----------
73185	SCHOOL SPECIALTY, INC.	00006	65033318	INV	05/10/2018	208120162028		315174		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			55.16				
		Invoice Net				55.16				
73185	SCHOOL SPECIALTY, INC.	00006	65035318	INV	05/10/2018	208120308880		315176		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			22.36				
		Invoice Net				22.36				
73185	SCHOOL SPECIALTY, INC.	00006	65035018	INV	05/10/2018	308102983427		315490		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			545.46				
		Invoice Net				545.46				
73185	SCHOOL SPECIALTY, INC.	00006	65035218	INV	05/10/2018	208120309713		315491		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			215.16				
		Invoice Net				215.16				
73185	SCHOOL SPECIALTY, INC.	00006	65034818	INV	05/10/2018	308102986630		315571		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			17.37				
		Invoice Net				17.37				
73185	SCHOOL SPECIALTY, INC.	00006	65034918	INV	05/10/2018	308102987834		316056		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			594.29				
		Invoice Net				594.29				
73185	SCHOOL SPECIALTY, INC.	00006	65036218	INV	05/10/2018	308102988329		316057		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			235.30				
		Invoice Net				235.30				
						CHECK TOTAL	1,685.10			----------
73818	SCHOOLS FOR CHILDREN,	00000	7751618	INV	05/10/2018	141202		315869		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,549.70				
		Invoice Net				5,549.70				
						CHECK TOTAL	5,549.70			----------
34250	SCIARAPPA, JANINE	00000	184380	INV	05/10/2018	MIDDLE EAST DESSERTS		315957		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			205.00				
		Invoice Net				205.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	205.00			-----------
73852 SEEM COLLABORATIVE		00000	182373	INV	05/10/2018	70871		315870		
	1 02456848 83201 9400	TUITION DY	TUITION			4,685.44				
		Invoice Net				4,685.44				
73852 SEEM COLLABORATIVE		00000	7748318	INV	05/10/2018	70867		315871		
	1 02456848 83201 9400	TUITION DY	TUITION			4,861.44				
		Invoice Net				4,861.44				
73852 SEEM COLLABORATIVE		00000	7748518	INV	05/10/2018	70868		315872		
	1 02456848 83201 9400	TUITION DY	TUITION			4,685.44				
		Invoice Net				4,685.44				
73852 SEEM COLLABORATIVE		00000	7749418	INV	05/10/2018	70869		315873		
	1 02456845 83201 9300	OOD/AIDE	TUITION			3,386.08				
	2 02456848 83201 9400	TUITION DY	TUITION			5,125.60				
		Invoice Net				8,511.68				
73852 SEEM COLLABORATIVE		00000	7749618	INV	05/10/2018	70870		315874		
	1 02456848 83201 9400	TUITION DY	TUITION			4,685.44				
		Invoice Net				4,685.44				
						CHECK TOTAL	27,429.44			-----------
28807 SEVEN HILLS PEDIATRIC		00001	7751418	INV	05/10/2018	09-136190		315709		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,181.98				
		Invoice Net				4,181.98				
28807 SEVEN HILLS PEDIATRIC		00001	7751518	INV	05/10/2018	09-136191		315710		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,181.98				
		Invoice Net				4,181.98				
28807 SEVEN HILLS PEDIATRIC		00001	7755018	INV	05/10/2018	09-136207		315711		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,181.98				
		Invoice Net				4,181.98				
						CHECK TOTAL	12,545.94			-----------
73878 R.W. SHATTUCK & CO., I		00000	11508818	INV	05/10/2018	193784/1		315294		
	1 201 84000	GILBERT &	MISC			90.76				
		Invoice Net				90.76				
73878 R.W. SHATTUCK & CO., I		00000	11431818	INV	05/10/2018	195574/1		315295		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			54.48				
		Invoice Net				54.48				
						CHECK TOTAL	145.24			-----------
34990 STANIC-RASIN, IRENA		00000	184385	INV	05/10/2018	ADULT ED EXP		315958		
	1 1336770 85103 6200	ADULT ED	INSTRUCT			94.33				
		Invoice Net				94.33				
						CHECK TOTAL	94.33			-----------
29270 GREGORY A. HANAWALT		00000	11313118	INV	05/10/2018	2018-022		316058		
	1 205 83101 3520	OTT DRAMA	PROF TECH			2,722.50				
		Invoice Net				2,722.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,722.50			-----------
29532 TARANTO, JOSEPH		00000		INV	05/10/2018	18755		315213		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		40.00				
			Invoice Net			40.00				
29532 TARANTO, JOSEPH		00000		INV	05/10/2018	11491		315900		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		55.00				
			Invoice Net			55.00				
						CHECK TOTAL	95.00			-----------
26913 TCI/HISTORY ALIVE		00001	11398218	INV	05/10/2018	INV37895		315177		
	1 02156506 85106	2410	ELEM EDUC	TEXTBOOKS		96.00				
			Invoice Net			96.00				
						CHECK TOTAL	96.00			-----------
15606 TEACHERS 21		00000	11375218	INV	05/10/2018	89312		316060		
	1 0792018 83101	2357	IMPRV ED	PROF TECH		6,000.00				
			Invoice Net			6,000.00				
						CHECK TOTAL	6,000.00			-----------
22736 THURSTON FOODS, INC.		00000	710918	INV	05/10/2018	871043		315458		
	1 03034309 835001		FOOD SERV	FOOD SERVI		436.00				
			Invoice Net			436.00				
22736 THURSTON FOODS, INC.		00000	710918	INV	05/10/2018	871039		315459		
	1 03034309 835001		FOOD SERV	FOOD SERVI		702.51				
			Invoice Net			702.51				
22736 THURSTON FOODS, INC.		00000	710918	INV	05/10/2018	871040		315460		
	1 03034309 835001		FOOD SERV	FOOD SERVI		371.93				
			Invoice Net			371.93				
22736 THURSTON FOODS, INC.		00000	710918	INV	05/10/2018	872136		315461		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,403.79				
			Invoice Net			1,403.79				
22736 THURSTON FOODS, INC.		00000	710918	INV	05/10/2018	872137		315462		
	1 03034309 835001		FOOD SERV	FOOD SERVI		591.41				
			Invoice Net			591.41				
22736 THURSTON FOODS, INC.		00000	11370818	INV	05/10/2018	866315		315492		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		1,162.96				
			Invoice Net			1,162.96				
						CHECK TOTAL	4,668.60			-----------
34993 UPBEAT CYCLING LLC		00000	184386	INV	05/10/2018	002		315959		
	1 1336782 81112		TEENZONE	TEACHER SA		1,440.00				
			Invoice Net			1,440.00				
						CHECK TOTAL	1,440.00			-----------
74370 PAUL UVA		00000		INV	05/10/2018	18881		315901		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		82.00				
			Invoice Net			82.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.00			-----------
27119 VALLEY COLLABORATIVE		00000	182372	INV	05/10/2018	1808026		315713		
	1 02456848 83201 9400	TUITION DY	TUITION			5,125.50				
		Invoice Net				5,125.50				
27119 VALLEY COLLABORATIVE		00000	7748218	INV	05/10/2018	1808024		315714		
	1 02456848 83201 9400	TUITION DY	TUITION			4,924.90				
		Invoice Net				4,924.90				
						CHECK TOTAL	10,050.40			-----------
31959 VAN VOORHIES, SANDRA W		00000	7744218	INV	05/10/2018	MA-4/11-4/25/18		315715		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			240.00				
		Invoice Net				240.00				
31959 VAN VOORHIES, SANDRA W		00000	7744318	INV	05/10/2018	LK-4/18-4/24/18		315716		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			120.00				
		Invoice Net				120.00				
						CHECK TOTAL	360.00			-----------
22691 VARONE, LINDA R.		00000	184356	INV	05/10/2018	SPRING FENG-SHUI		315960		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
18655 VERNIER SOFTWARE AND T		00000	11545018	INV	05/10/2018	5288640		315179		
	1 02636915 85106 2410	CURRICULUM	TEXTBOOKS			760.44				
		Invoice Net				760.44				
						CHECK TOTAL	760.44			-----------
11037 VOCELL BUS COMPANY		00000	11394618	INV	05/10/2018	BOYS 4/23-4/26/18		316062		
	1 02026985 83301 3510	ATH/B/TRAN	TRANS			1,697.00				
		Invoice Net				1,697.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	05/10/2018	GIRLS 4/23-4/26/18		316063		
	1 02026986 83301 3510	ATH/G/TRAN	TRANS			600.00				
		Invoice Net				600.00				
						CHECK TOTAL	2,297.00			-----------
13234 W. B. MASON CO., INC.		00001	11551418	INV	05/10/2018	I54198117		315181		
	1 02016507 85101 2430	SEC EDUC	REPRO SUPP			2,543.20				
		Invoice Net				2,543.20				
13234 W. B. MASON CO., INC.		00001	11350018	INV	05/10/2018	I54432752		315182		
	1 02606910 84201 1210	SUPER	OFFICE			119.46				
		Invoice Net				119.46				
13234 W. B. MASON CO., INC.		00001	11340118	INV	05/10/2018	I53730053		315184		
	1 02096506 85101 2430	ELEM EDUC	REPRO SUPP			2,543.20				
		Invoice Net				2,543.20				
13234 W. B. MASON CO., INC.		00001	11539118	INV	05/10/2018	I54117636		315186		
	1 02016507 84201 2430	SEC EDUC	OFFICE			746.53				
		Invoice Net				746.53				

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                           WARRANT:   18230    05/10/2018

VENDOR      G/L ACCOUNTS            R      PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  13234 W. B. MASON CO., INC.   00001 11464818 INV  05/10/2018               I54524736                 315300
         1 02366548 84201  2430  HEALTH/H.S   OFFICE                          66.69
                                  Invoice Net                                 66.69
  13234 W. B. MASON CO., INC.   00001 11350018 INV  05/10/2018               I54523779                 315304
         1 02606910 84201  1210  SUPER        OFFICE                          75.30
                                  Invoice Net                                 75.30
  13234 W. B. MASON CO., INC.   00001 11541318 INV  05/10/2018               I54604468                 315573
         1 205        85103  3520  OTT DRAMA    INSTRUCT                     329.99
                                  Invoice Net                                329.99
  13234 W. B. MASON CO., INC.   00001 11422018 INV  05/10/2018               I54565008                 316065
         1 02066506 85101  2430  ELEM EDUC    REPRO SUPP                   1,271.60
                                  Invoice Net                              1,271.60
  13234 W. B. MASON CO., INC.   00001 11447818 INV  05/10/2018               I54570052                 316067
         1 02016563 84201  2430  LIBRARY/ME   OFFICE                         144.60
                                  Invoice Net                                144.60
  13234 W. B. MASON CO., INC.   00001 11447818 INV  05/10/2018               I54745388                 316068
         1 02016563 84201  2430  LIBRARY/ME   OFFICE                          36.38
                                  Invoice Net                                 36.38
  13234 W. B. MASON CO., INC.   00001   705318 INV  05/10/2018               I54704703                 316069
         1 02666920 84201  1410  BUS OFFICE   OFFICE                           4.53
                                  Invoice Net                                  4.53
  13234 W. B. MASON CO., INC.   00001   705318 INV  05/10/2018               I54709567                 316070
         1 02666920 84201  1410  BUS OFFICE   OFFICE                          13.62
                                  Invoice Net                                 13.62
  13234 W. B. MASON CO., INC.   00001 11438218 INV  05/10/2018               I54439117                 316178
         1 02126506 85101  2430  ELEM EDUC    REPRO SUPP                   1,271.60
                                  Invoice Net                              1,271.60
                                                                         CHECK TOTAL          9,166.70                           -----------

  74469 WANAMAKER HARDWARE      00000 11465218 INV  05/10/2018               147731                    316064
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                        20.01
                                  Invoice Net                                 20.01
                                                                         CHECK TOTAL             20.01                           -----------

  74496 WEDIKO CHILDRENS SERVI  00000   181635 INV  05/10/2018               18-ARL08                  315717
         1 02456815 83101  2350  SPED/CONS    PROF TECH                    1,125.00
                                  Invoice Net                              1,125.00
  74496 WEDIKO CHILDRENS SERVI  00000   181635 INV  05/10/2018               18-ARL09                  315718
         1 02456815 83101  2350  SPED/CONS    PROF TECH                      500.00
                                  Invoice Net                                500.00
                                                                         CHECK TOTAL          1,625.00                           -----------

  23327 WHEELOCK COLLEGE        00000 11127018 INV  05/10/2018               STUART LITTLE-TASP        315297
         1 15123160 83302  3520  THOMPSON     FIELD TRIP                     606.00
                                  Invoice Net                                606.00
                                                                         CHECK TOTAL            606.00                           -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28523 NRICH,INC		00000	184359	INV	05/10/2018	1832		315950		
	1 1336795 81112 3520	VACATION F		INSTRUCTIO		4,104.00				
		Invoice Net				4,104.00				
						CHECK TOTAL	4,104.00			-----------
20866 WILLOW HILL SCHOOL		00000	7753218	INV	05/10/2018	LG-18-8		315875		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,339.52				
		Invoice Net				2,339.52				
						CHECK TOTAL	2,339.52			-----------
33305 ERIC WING		00000	184371	INV	05/10/2018	WEBSITE+SEO BASICS		315961		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
334 INVOICES				WARRANT TOTAL		462,400.59	462,400.59			

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83101 -2420	PROFESSIONAL TECH SERV	4,000.00	-4,881.25
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING	221.97	-1,000.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	746.53	-1,128.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	2,543.20	-2,343.68
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	681.39	-1,186.77
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	1,737.53	4,950.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	180.98	2,371.68
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC	269.89	908.94
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	360.00	.00
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	688.00	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	134.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,280.00	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	568.00	.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	345.00	.00
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02 -6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	420.00	.00
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02 -6633-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,463.78	.00
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02 -6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	374.00	.00
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	345.00	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	519.00	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,697.00	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	600.00	-10,766.17
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	580.00	-10,192.58
0200	02036518	FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85110 -2420	INSTRUCTION EQUIPMENT	413.96	-413.96
0200	02046960	ALTERNATIVE SCHOOL	0200-3-0046-6960-04-28-0-08-88560 -4220	SPACE RENTAL	3,000.00	-5,000.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,271.60	1,705.60
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	160.00	3,463.18
0200	02066575	PROFESSIONAL DEVEL	0200-3-06 -6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	133.83	-2,576.31
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,811.84	5,893.13
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	236.00	-7,136.86
0200	02096575	PROFESSIONAL DEVEL	0200-3-09 -6575-09-07-3-00-87202 -2357	TRAINING EDUC CONF & A	203.83	-6,171.88
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,271.60	2,204.10
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	36.99	-5,044.10
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS	96.00	1,643.33
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	39.73	-137.41
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	81.95	1,754.65
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,410.07	1,870.07
0200	02246575	PROFESSIONAL DEVEL	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	400.00	-195.25
0200	02366548	HEALTH/WELLNESS H.	0200-3-36 -6548-01-33-5-00-83101 -2440	PROFESSIONAL TECH SERV	478.46	.00
0200	02366548	HEALTH/WELLNESS H.	0200-3-36 -6548-01-33-5-00-84201 -2430	OFFICE SUPPLIES	66.69	.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	15,366.37	-16,913.43
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	173.36	600.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,825.00	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	167.86	-2,197.51
0200	02456815	SPED/CONSULT/COACH	0200-3-45 -6815-36-23-9-00-83101 -2350	PROFESSIONAL TECH SERV	1,625.00	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,103.20	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	16,064.00	.00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	360.00	.00
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	71.72	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-83101 -2320	PROFESSIONAL TECH SERV	2,004.00	-23,700.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	2,810.00	15,297.37
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	4,941.28	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	62,218.33	-38,861.89
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	48,649.60	-80,689.80
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	65,739.60	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,303.70	-28,500.00
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	7,155.00	-2,084.90
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	1,500.00	5,500.00
0200	02456863	SPED CURRICULUM	0200-3-45 -6863-45-02-9-05-85106 -2410	TEXTBOOKS BOOKS PERIOD	137.98	715.93
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	3,119.95	-9,073.78
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	37.60	-634.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	42.69	644.81
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	45.00	-681.25
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	470.00	54,566.19
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	194.76	909.79
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	41.44	169.74
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	375.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	25,760.44	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	18.15	3,599.59
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	4,643.74	-42,716.26
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	6,225.00	-13,275.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	3,790.00	.00
				FUND TOTAL	309,847.59	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,908.46	-1,302,604.28
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	17,227.69	-1,302,604.28
				FUND TOTAL	20,136.15	
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-87202 -3200	TRAVEL CONFERENCES REG	504.00	1,071.00
				FUND TOTAL	504.00	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	91,868.79	-1,879,435.16
				FUND TOTAL	91,868.79	
0770	0772018	LANGUAGE INSTRUCTI	0770-3-2300-2018-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL	55.00	933.15
				FUND TOTAL	55.00	
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -83101 -2357	PROFESSIONAL TECH SERV	6,000.00	.00
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	400.00	127.60
				FUND TOTAL	6,400.00	
0940	0942017	SPED 94-142 ALLOCA	0940-3-2300-2017-45-13-2-NM-83101 -2357	PRIVATE SCHOOLS CONSUL	400.00	-5,285.74

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	400.00	
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	8,045.00	373,265.52
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	77.00	373,265.52
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	342.19	373,265.52
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	565.00	.00
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	4,112.50	5,423.19
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	9,294.00	15,915.03
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81202 -3520	TEMP SECRETARIAL	349.25	15,915.03
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES	424.23	15,915.03
				FUND TOTAL	23,209.17	
1360	136	DALLIN GIFTS GRANT	1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	1,002.84	-1,160.49
				FUND TOTAL	1,002.84	
1410	14118108	SOCIAL/EMOTIONAL L	1410-3-2357-6557-44-49-9-NM-85103 -2415	MATERIALS	375.30	-2,050.30
				FUND TOTAL	375.30	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	939.98	-7,091.03
1512	15122220	HARDY 2ND ART SUPP	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	295.32	-6,338.44
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	154.85	-21,131.54
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	235.30	-2,569.66
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	606.00	-2,653.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,162.96	-26,160.85
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	228.33	-4,533.52
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	82.11	-115,346.59
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	175.99	-115,346.59
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	418.49	33,843.61
1512	15125660	BRACKETT SUMMER	1512-3-09 -OR -09-3 -3-NM-83302 -3520	FIELD TRIPS BRACKETT S	120.00	-120.00
				FUND TOTAL	4,419.33	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	169.81	212,297.53
				FUND TOTAL	169.81	
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	
1950	1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	300.00	5,221.83
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	10.36	-6,526.89
				FUND TOTAL	310.36	
2010	201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	90.76	-18,893.88

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FUND ORG	ACCOUNT			AMOUNT	AVLB BUDGET
			FUND TOTAL	90.76	
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR	-03-31-0-NM-83101 -3520	PROFESSIONAL TECH SERV	2,722.50	-2,722.50
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR	-03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	869.99	-5,678.21
			FUND TOTAL	3,592.49	
			WARRANT SUMMARY TOTAL	462,400.59	
			GRAND TOTAL	462,400.59	

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