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	18237	Total Warrant Amount	$604,513.53
Dated	5/24/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Daniszewski

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

William Haynes

School Committee

SC

DATE: 05/24/2018 WARRANT: 18237 AMOUNT: $ 604,513.53

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER ______________________________

COMPTROLLER ______________________________

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27885 3D MOLECULAR DESIGNS,L		00000	11545618	INV	05/24/2018	18050404		316373		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		595.95				
		Invoice Net				595.95				
					CHECK TOTAL		595.95			-----------
28381 4IMPRINT		00001	11551518	INV	05/24/2018	6307516		317396		
	1 02016507 85806 2430	SEC EDUC		MISC SUPPL		873.43				
		Invoice Net				873.43				
					CHECK TOTAL		873.43			-----------
27747 A PLUS TRANSPORTATION,		00000	7763918	INV	05/24/2018	4.2018		316773		
	1 02816990 83301 3300	TRANS HOM		TRANS		920.00				
		Invoice Net				920.00				
					CHECK TOTAL		920.00			-----------
27354 A TO Z FOODS		00000	712018	INV	05/24/2018	6698815		316567		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	05/24/2018	6698816		316568		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	05/24/2018	6698817		316569		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
27354 A TO Z FOODS		00000	712018	INV	05/24/2018	6698818		316570		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
27354 A TO Z FOODS		00000	712018	INV	05/24/2018	6698819		316571		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	05/24/2018	6698820		317604		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		1,837.50			-----------
26864 ACCO BRANDS USA LLC		00003	11526718	INV	05/24/2018	2723473		316374		
	1 02156506 84201 2430	ELEM EDUC		OFFICE		260.00				
		Invoice Net				260.00				
26864 ACCO BRANDS USA LLC		00003	11526718	INV	05/24/2018	2734523		316375		
	1 02156506 84201 2430	ELEM EDUC		OFFICE		170.80				
		Invoice Net				170.80				
					CHECK TOTAL		430.80			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	11412618	INV	05/24/2018	20943		317788		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		1,000.00				
		Invoice Net				1,000.00				
					CHECK TOTAL		1,000.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	05/24/2018	590615	316361		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		270.34			
		Invoice Net				270.34			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	130156	316362		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		53.97			
		Invoice Net				53.97			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	130190	316363		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		60.21			
		Invoice Net				60.21			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	130194	316364		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		28.85			
		Invoice Net				28.85			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	30196	316365		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		48.16			
		Invoice Net				48.16			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	130197	316366		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		35.23			
		Invoice Net				35.23			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	130198	316367		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		43.65			
		Invoice Net				43.65			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	130200	316368		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		61.11			
		Invoice Net				61.11			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	590602	316369		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		49.35			
		Invoice Net				49.35			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	590603	316370		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		45.37			
		Invoice Net				45.37			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	590604	316371		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		48.30			
		Invoice Net				48.30			
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	05/24/2018	590608	316372		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		64.33			
		Invoice Net				64.33			
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	05/24/2018	590612	316924		
	1 15125145 84902 3520	BRACKETT		FOOD		151.27			
		Invoice Net				151.27			
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	05/24/2018	590511	316925		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		209.51			
		Invoice Net				209.51			
32432 AHOLD FINANCIAL SERVIC		00003	11369718	INV	05/24/2018	590614	317397		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		288.25			
		Invoice Net				288.25			
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	05/24/2018	590617	317867		
	1 15125145 84902 3520	BRACKETT		FOOD		200.84			
		Invoice Net				200.84			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	05/24/2018	590624		317884		
	1 15125145 84902 3520	BRACKETT		FOOD		187.43				
		Invoice Net				187.43				
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	05/24/2018	590625		317885		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		236.26				
		Invoice Net				236.26				
						CHECK TOTAL	2,082.43			-----------
19606 ALL TRUCK AND EQUIPMEN		00001	7745318	INV	05/24/2018	101486		316775		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		2,122.71				
		Invoice Net				2,122.71				
19606 ALL TRUCK AND EQUIPMEN		00001	7745318	INV	05/24/2018	101489		316776		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		3,019.29				
		Invoice Net				3,019.29				
19606 ALL TRUCK AND EQUIPMEN		00001	7745318	INV	05/24/2018	101667		317479		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		437.75				
		Invoice Net				437.75				
						CHECK TOTAL	5,579.75			-----------
31790 ALLARD, AVRIL		00000	11101818	INV	05/24/2018	4/23-5/21/18-PIANO		317830		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,912.00				
		Invoice Net				2,912.00				
						CHECK TOTAL	2,912.00			-----------
70131 AMERICAN ALARM & COMMU		00000	11407518	INV	05/24/2018	774246		317398		
	1 02216506 84201 2430	ELEM EDUC		OFFICE		210.00				
		Invoice Net				210.00				
						CHECK TOTAL	210.00			-----------
31420 ANGELO,STEPHEN		00000	184387	INV	05/24/2018	DOT TRAINING-5/3/18		316777		
	1 02816970 87301 3300	TRANS ED		PROF AFFLI		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
74880 ARLINGTON SWIFTY PRINT		00000	11541618	INV	05/24/2018	141740		316376		
	1 205 85103 3520	OTT DRAMA		INSTRUCT		882.74				
		Invoice Net				882.74				
						CHECK TOTAL	882.74			-----------
75173 ARL/BEL TRANSPORTATION		00001	182377	INV	05/24/2018	04/18-AP+AP		316778		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,312.00				
		Invoice Net				1,312.00				
75173 ARL/BEL TRANSPORTATION		00001	7763818	INV	05/24/2018	04/18-RD		316779		
	1 02816980 83301 3300	SPED/REIMB		TRANS		2,960.00				
		Invoice Net				2,960.00				
						CHECK TOTAL	4,272.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33902 ARS SERVICES, INC.		00000	184552	INV	05/24/2018	39105 N		317868		
	1 152 8300	BLDG USER		CONT/SERV		1,863.00				
		Invoice Net				1,863.00				
						CHECK TOTAL	1,863.00			-----------
24394 AUDIOLOGY AND HEARING		00000	7743118	INV	05/24/2018	22535		317480		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		40.00				
		Invoice Net				40.00				
24394 AUDIOLOGY AND HEARING		00000	7743118	INV	05/24/2018	22541		317481		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	180.00			-----------
21423 BALLARD, ROY		00000		INV	05/24/2018	18820		316966		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
22523 BARKAN, BEN		00000	184469	INV	05/24/2018	EDIBLE LANDSCAPE		317440		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
32398 BARRETT, PATRICK		00000		INV	05/24/2018	11042		316967		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
32788 ANN KEGEL-BAUSMAN		00000	184476	INV	05/24/2018	EMBROIDERED CLOTHING		317441		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		248.00				
		Invoice Net				248.00				
						CHECK TOTAL	248.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	11563318	INV	05/24/2018	#298942		317399		
	1 02496945 83101 1230	SW SCHEDUL		PROF TECH		130.00				
		Invoice Net				130.00				
24583 BAYSTATE INTERPRETERS,		00001	7744718	INV	05/24/2018	299522		317482		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		580.64				
		Invoice Net				580.64				
						CHECK TOTAL	710.64			-----------
32327 BEACH SALES INC		00000	184675	INV	05/24/2018	103383		317873		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		698.95				
		Invoice Net				698.95				
						CHECK TOTAL	698.95			-----------
15609 WALKER,INC		00000	181820	INV	05/24/2018	069384		316780		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY	TUITION			4,549.76				
		Invoice Net				4,549.76				
15609 WALKER,INC		00000	182371	INV	05/24/2018	069382		316781		
	1 02456848 83201 9300	TUITION DY	TUITION			4,549.76				
		Invoice Net				4,549.76				
15609 WALKER,INC		00000	7755718	INV	05/24/2018	069383		316782		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,549.76				
		Invoice Net				4,549.76				
15609 WALKER,INC		00000	182371	INV	05/24/2018	071296		317483		
	1 02456848 83201 9300	TUITION DY	TUITION			568.72				
		Invoice Net				568.72				
15609 WALKER,INC		00000	182371	INV	05/24/2018	071311		317484		
	1 02456848 83201 9300	TUITION DY	TUITION			5,402.84				
		Invoice Net				5,402.84				
15609 WALKER,INC		00000	182371	INV	05/24/2018	071312		317485		
	1 02456848 83201 9300	TUITION DY	TUITION			568.72				
		Invoice Net				568.72				
						CHECK TOTAL	20,189.56			-----------
70412 BELMONT AND CRYSTAL SP		00001	7751318	INV	05/24/2018	14545241 050118		317486		
	1 02456800 84201 2430	PK-SPED	OFFICE			20.72				
		Invoice Net				20.72				
						CHECK TOTAL	20.72			-----------
70412 BELMONT AND CRYSTAL SP		00001	11449418	INV	05/24/2018	1035734 051818		317886		
	1 1952 84000	TRANSCRIPT	MISC EXPEN			7.77				
		Invoice Net				7.77				
						CHECK TOTAL	7.77			-----------
34768 BINUS, JOSHUA ROBERT		00000	11468418	INV	05/24/2018	REIMB SEI COURSE		316377		
	1 0792018 87207 2357	IMPRV ED	Training			400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
70500 BOSTON COLLEGE CAMPUS		00002	7755618	INV	05/24/2018	4/1-4/30/18-DM		317488		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,584.56				
		Invoice Net				3,584.56				
						CHECK TOTAL	3,584.56			-----------
18495 BOSTON HIGASHI SCHOOL		00000	7746418	INV	05/24/2018	1804412AR		317489		
	1 02456851 83201 9300	OOD RESIDE	TUITION			9,057.45				
		Invoice Net				9,057.45				
18495 BOSTON HIGASHI SCHOOL		00000	7746718	INV	05/24/2018	1804403		317490		
	1 02456851 83201 9300	OOD RESIDE	TUITION			18,114.90				
		Invoice Net				18,114.90				
						CHECK TOTAL	27,172.35			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28425 BOTOS, DEBORAH		00000	11349818	INV	05/24/2018	APS04-09		317790		
	1 02606910 83101 1210	SUPER		PROF TECH		1,770.00				
		Invoice Net				1,770.00				
						CHECK TOTAL	1,770.00			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	05/24/2018	5/7/18-5/11/18		317494		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		1,025.00				
		Invoice Net				1,025.00				
						CHECK TOTAL	1,025.00			-----------
31797 BRANDYS, ELZBIETA		00000	11289818	INV	05/24/2018	4/23-5/21/18-FLUTE		317831		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,820.00				
		Invoice Net				1,820.00				
						CHECK TOTAL	1,820.00			-----------
23730 BROCCOLI HALL INC.		00000	7757418	INV	05/24/2018	9232		316785		
	1 02456848 83201 9300	TUITION DY		TUITION		3,320.96				
		Invoice Net				3,320.96				
						CHECK TOTAL	3,320.96			-----------
70602 BSN SPORTS INC		00001	11522418	INV	05/24/2018	901958985		317400		
	1 02026628 85104 3510	ATHL/LACRO		ATHL SUPPL		343.46				
	2 02026642 85104 3510	ATH/G/LCRS		ATHL SUPPL		343.46				
		Invoice Net				686.92				
						CHECK TOTAL	686.92			-----------
20939 BUCHANAN, ELIZABETH J.		00000	182732	INV	05/24/2018	APRIL 2018		316784		
	1 0932018 83101 2310	EARLY PART		CONSULT		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
31156 BURD, SARA		00000	11509718	INV	05/24/2018	REIMB COLL FAIR EXP		317792		
	1 1952 84000	TRANSCRIPT		MISC EXPEN		39.93				
		Invoice Net				39.93				
						CHECK TOTAL	39.93			-----------
70426 BUREAU OF EDUCATION &		00003	11462018	INV	05/24/2018	4804233		316937		
	1 02036575 87202 2357	PROF DEV		TRAINING		249.00				
		Invoice Net				249.00				
						CHECK TOTAL	249.00			-----------
31544 CABALLERO, MARIA CRIST		00000		INV	05/24/2018	REFUND CLASS CANCELL		317856		
	1 1336775 7290 6200	SUMMER FUN		COMM ED		149.00				
		Invoice Net				149.00				
						CHECK TOTAL	149.00			-----------
35230 CAHALANE, LISA		00000		INV	05/24/2018	REFUND CLASS CANCELL		317797		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336775 7290 6200	SUMMER FUN		COMM ED		155.00				
		Invoice Net				155.00				
						CHECK TOTAL	155.00			-----------
70693 CAM OFFICE SERVICES, I		00000	11422118	INV	05/24/2018	114982		316926		
	1 02066506 85101 2430	ELEM EDUC		REPRO SUPP		201.48				
		Invoice Net				201.48				
70693 CAM OFFICE SERVICES, I		00000	11414718	INV	05/24/2018	115288		317401		
	1 02246506 85101 2430	ELEM EDUC		REPRO SUPP		1,164.59				
		Invoice Net				1,164.59				
70693 CAM OFFICE SERVICES, I		00000	11470518	INV	05/24/2018	115418		317801		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		203.88				
		Invoice Net				203.88				
70693 CAM OFFICE SERVICES, I		00000	11470518	INV	05/24/2018	115361		317803		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		134.32				
		Invoice Net				134.32				
70693 CAM OFFICE SERVICES, I		00000	11470318	INV	05/24/2018	115297		317805		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		67.96				
		Invoice Net				67.96				
						CHECK TOTAL	1,772.23			-----------
27121 CAROUSEL STUDENT TOURS		00000	11551718	INV	05/24/2018	JAPAN 2018		317402		
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		3,230.00				
		Invoice Net				3,230.00				
						CHECK TOTAL	3,230.00			-----------
70771 CARROLL SCHOOL		00003	184107	INV	05/24/2018	2018_01		316786		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			-----------
30448 CASTRATARO, JIM		00000		INV	05/24/2018	11045		316954		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		142.00				
		Invoice Net				142.00				
						CHECK TOTAL	142.00			-----------
33641 CENTER FOR CIVIC EDUCA		00000	11518618	INV	05/24/2018	253791		317403		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		257.39				
		Invoice Net				257.39				
						CHECK TOTAL	257.39			-----------
73222 CENTER FOR RESPONSIVE		00000	11524918	INV	05/24/2018	IN3-00122298		316927		
	1 02516730 85103 2415	C&I WORLD		INSTRUCT		100.40				
		Invoice Net				100.40				
73222 CENTER FOR RESPONSIVE		00000	11555918	INV	05/24/2018	IN3-00122693		317404		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		2,786.40				
		Invoice Net				2,786.40				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,886.80			-----------
33009 CHANG,YI-LI		00000	11102218	INV	05/24/2018	2/1-5/21/18-VIOLIN		317832		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		2,158.00				
			Invoice Net			2,158.00				
						CHECK TOTAL	2,158.00			-----------
20145 CHRISTIANSON BUS CO.,		00000	184063	INV	05/24/2018	6088		316789		
	1 02816980 83301	3300	SPED/REIMB	TRANS		1,725.00				
			Invoice Net			1,725.00				
						CHECK TOTAL	1,725.00			-----------
34159 JAMES M. DONAHER		00000	182735	INV	05/24/2018	15		317495		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		693.75				
			Invoice Net			693.75				
						CHECK TOTAL	693.75			-----------
23761 CITY OF BOSTON		00002	183362	INV	05/24/2018	ARLINGTON04-2018		317493		
	1 02456848 83201	9100	TUITION DY	TUITION		6,399.36				
			Invoice Net			6,399.36				
						CHECK TOTAL	6,399.36			-----------
70932 CLEWS, THOMAS		00000		INV	05/24/2018	18883		316968		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
71004 COMMUNITY NEWSPAPER CO		00001	184066	INV	05/24/2018	CN13677960		317504		
	1 02456806 83404	2110	SPED ADM M	PRINTING		146.03				
			Invoice Net			146.03				
						CHECK TOTAL	146.03			-----------
35234 CONNOR, JAMES		00000		INV	05/24/2018	11043		317684		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
32325 COOKING WITH KIMI		00001	184673	INV	05/24/2018	175		317875		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		715.00				
	2 1336782 81112		TEENZONE	TEACHER SA		315.00				
			Invoice Net			1,030.00				
						CHECK TOTAL	1,030.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4029620		316572		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,498.65				
			Invoice Net			1,498.65				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4029647		316573		

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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			997.64				
		Invoice Net				997.64				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4034317		316574		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,106.70				
		Invoice Net				1,106.70				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4034385		316575		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,479.17				
		Invoice Net				1,479.17				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4034440		316576		
	1 03034309 835001	FOOD SERV	FOOD SERVI			785.37				
		Invoice Net				785.37				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4036014		316577		
	1 03034309 835001	FOOD SERV	FOOD SERVI			963.08				
		Invoice Net				963.08				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4029503		317605		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,468.32				
		Invoice Net				1,468.32				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4030257		317606		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,285.35				
		Invoice Net				1,285.35				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4035912		317607		
	1 03034309 835001	FOOD SERV	FOOD SERVI			493.33				
		Invoice Net				493.33				
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	05/24/2018	4038891		317608		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,352.69				
		Invoice Net				1,352.69				
						CHECK TOTAL	11,430.30			-----------
32243 COSTANZA, FELIX		00000		INV	05/24/2018	11009		316955		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			54.00				
		Invoice Net				54.00				
						CHECK TOTAL	54.00			-----------
32762 CRAFT BEER CELLAR		00001	184475	INV	05/24/2018	CRAFT BEER 4/30/18		317443		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			78.00				
		Invoice Net				78.00				
						CHECK TOTAL	78.00			-----------
34239 CRAFTING MINDS:CTR FOR		00000	183627	INV	05/24/2018	105-WRKSHP 4/24/18		317496		
	1 02456575 87202 2357	SPED/P.D.	TRAINING			750.00				
		Invoice Net				750.00				
34239 CRAFTING MINDS:CTR FOR		00000	183772	INV	05/24/2018	105-ASSESS+OBSERV		317501		
	1 02456860 83101 2720	SPED TEST	PROF TECH			2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,750.00			-----------
31457 CRAIGIE, JENNIE		00000	11552318	INV	05/24/2018	REIMB WELLNESS DAY		317807		

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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   18237    05/24/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
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          1 02016507 85806  2430  SEC EDUC     MISC SUPPL                  31.67
                                   Invoice Net                            31.67
                                                                   CHECK TOTAL              31.67                                -----------

  28035 CREATIVE LEARNING EXCH  00000 11467418 INV  05/24/2018             CONFERENCE 3/16/18        317870
          1 02426715 85103  2415  C&I SCIENC   INSTRUCT                   140.00
                                   Invoice Net                           140.00
                                                                   CHECK TOTAL             140.00                                -----------

  35233 CUSHING, ERIN           00000          INV  05/24/2018             18099                    317682
          1 02026642 83804  3510  ATH/G/LCRS   ATHLETIC                   142.00
                                   Invoice Net                           142.00
                                                                   CHECK TOTAL             142.00                                -----------

  71176 D'AGOSTINO'S DELI       00001   710418 INV  05/24/2018             14989                    317609
          1 03034309 835001       FOOD SERV    FOOD SERVI                 176.43
                                   Invoice Net                           176.43
                                                                   CHECK TOTAL             176.43                                -----------

  27389 DAVIDSON, DAVID         00000          INV  05/24/2018             18906                    316956
          1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC                   140.00
                                   Invoice Net                           140.00
                                                                   CHECK TOTAL             140.00                                -----------

  71246 DEMCO, INC.             00001 11446718 INV  05/24/2018             6374381                  317406
          1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                  168.82
                                   Invoice Net                           168.82
                                                                   CHECK TOTAL             168.82                                -----------

  16537 DEVEREAUX, WILLIAM      00000   184468 INV  05/24/2018             612479                   317445
          1 1336770  85103  6200  ADULT ED     INSTRUCT                    54.00
                                   Invoice Net                            54.00
                                                                   CHECK TOTAL              54.00                                -----------

  27676 DIMARZIO, TOM           00000          INV  05/24/2018             18048                    317850
          1 02026628 83804  3510  ATHL/LACRO   ATHLETIC                    82.00
                                   Invoice Net                            82.00
                                                                   CHECK TOTAL              82.00                                -----------

  34204 ARLINGTON PIE COMPANY   00000   183124 INV  05/24/2018             440567                   316578
          1 03034309 835001       FOOD SERV    FOOD SERVI                 360.00
                                   Invoice Net                           360.00
  34204 ARLINGTON PIE COMPANY   00000   183124 INV  05/24/2018             440568                   316579
          1 03034309 835001       FOOD SERV    FOOD SERVI                 360.00
                                   Invoice Net                           360.00
  34204 ARLINGTON PIE COMPANY   00000   183124 INV  05/24/2018             440569                   316580
          1 03034309 835001       FOOD SERV    FOOD SERVI                 360.00
                                   Invoice Net                           360.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34204 ARLINGTON PIE COMPANY		00000	183124	INV	05/24/2018	440570		317610		
	1 03034309 835001		FOOD SERV	FOOD SERVI		360.00				
			Invoice Net			360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	05/24/2018	440571		317611		
	1 03034309 835001		FOOD SERV	FOOD SERVI		360.00				
			Invoice Net			360.00				
						CHECK TOTAL	1,800.00			-----------
35254 DOUCETTE, JARED		00000		INV	05/24/2018	18888		317851		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
33170 DRISCOLL, JOHN		00000		INV	05/24/2018	18828		316969		
	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			-----------
71363 DUDLEY AUTOMOTIVE SERV		00000	182120	INV	05/24/2018	21769		317507		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		1,348.86				
			Invoice Net			1,348.86				
						CHECK TOTAL	1,348.86			-----------
35257 DUTTI,SONGHITA DAS		00000		INV	05/24/2018	REFUND CLASSES		317876		
	1 1336775 7290	6200	SUMMER FUN	COMM ED		852.00				
			Invoice Net			852.00				
						CHECK TOTAL	852.00			-----------
33600 EAST BAY EDUCATIONAL C		00000	11446318	INV	05/24/2018	11597		316928		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		70.25				
			Invoice Net			70.25				
						CHECK TOTAL	70.25			-----------
71410 EDCO		00000	7750618	INV	05/24/2018	1182031		316790		
	1 02456848 83201	9400	TUITION DY	TUITION		5,547.36				
			Invoice Net			5,547.36				
71410 EDCO		00000	7760418	INV	05/24/2018	1182008		316791		
	1 02456848 83201	9400	TUITION DY	TUITION		4,931.52				
			Invoice Net			4,931.52				
71410 EDCO		00000	7763118	INV	05/24/2018	1182016		316792		
	1 02456848 83201	9400	TUITION DY	TUITION		4,931.52				
			Invoice Net			4,931.52				
71410 EDCO		00000	11293118	INV	05/24/2018	1181932		316929		
	1 02636575 87202	2357	PROF DEV	TRAINING		150.00				
			Invoice Net			150.00				
71410 EDCO		00000	11293118	INV	05/24/2018	1181933		316930		

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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         1 02636575 87202  2357  PROF DEV     TRAINING                       150.00
                                  Invoice Net                                150.00
  71410 EDCO                    00000 11293118 INV  05/24/2018                1181936                   316931
         1 02636575 87202  2357  PROF DEV     TRAINING                       125.00
                                  Invoice Net                                125.00
  71410 EDCO                    00000 11293118 INV  05/24/2018                1181937                   316932
         1 02636575 87202  2357  PROF DEV     TRAINING                       125.00
                                  Invoice Net                                125.00
  71410 EDCO                    00000 11293118 INV  05/24/2018                1181938                   316933
         1 02636575 87202  2357  PROF DEV     TRAINING                       125.00
                                  Invoice Net                                125.00
  71410 EDCO                    00000 11293118 INV  05/24/2018                1181939                   316934
         1 02636575 87202  2357  PROF DEV     TRAINING                       125.00
                                  Invoice Net                                125.00
                                                                       CHECK TOTAL          16,210.40                             -----------

  35232 EGLER, LESLEY           00000          INV  05/24/2018                REFUND CLASS CANCELL      317808
         1 1336775  7290   6200  SUMMER FUN   COMM ED                        395.00
                                  Invoice Net                                395.00
                                                                       CHECK TOTAL             395.00                             -----------

  34229 EI US, LLC.             00003   183125 INV  05/24/2018                INV7525                   317512
         1 02456857 83101  2310  SPED CONTR   PROF TECH                      25.00
                                  Invoice Net                                25.00
  34229 EI US, LLC.             00003   183125 INV  05/24/2018                INV7529                   317515
         1 02456803 83101  2310  SPED/TUTOR   PROF TECH                      25.00
                                  Invoice Net                                25.00
  34229 EI US, LLC.             00003   183125 INV  05/24/2018                INV7531                   317519
         1 02456803 83101  2310  SPED/TUTOR   PROF TECH                      150.00
                                  Invoice Net                                150.00
                                                                       CHECK TOTAL             200.00                             -----------

  35049 ELENCO ELECTRONICS, IN  00000 11547418 INV  05/24/2018                567646                    317887
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                       180.00
                                  Invoice Net                                180.00
                                                                       CHECK TOTAL             180.00                             -----------

  16931 ELLISON EDUCATIONAL EQ  00000 11555618 INV  05/24/2018                3190987                   317857
         1 02246506 85103  2415  ELEM EDUC    INSTRUCT                       186.00
                                  Invoice Net                                186.00
                                                                       CHECK TOTAL             186.00                             -----------

  34047 RAMIN POURALI           00001   184478 INV  05/24/2018                180503                    317460
         1 1336770  81112  6200  ADULT ED     INSTRUCT                       165.00
                                  Invoice Net                                165.00
                                                                       CHECK TOTAL             165.00                             -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14760 EVERGREEN CENTER INCOR		00000	7746918	INV	05/24/2018	I024450	317520		
	1 02456851 83201 9300	OOD RESIDE	TUITION			17,666.70			
		Invoice Net				17,666.70			
						CHECK TOTAL 17,666.70			-----------
33976 EWEN, DAVID K.		00000	184477	INV	05/24/2018	PUBLISH YOUR BOOK	317446		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			66.00			
		Invoice Net				66.00			
						CHECK TOTAL 66.00			-----------
21724 FANTINI BAKING CO., IN		00000	711318	INV	05/24/2018	Y492570	316581		
	1 03034309 835001	FOOD SERV	FOOD SERVI			104.71			
		Invoice Net				104.71			
21724 FANTINI BAKING CO., IN		00000	711318	INV	05/24/2018	Y492571	316582		
	1 03034309 835001	FOOD SERV	FOOD SERVI			104.55			
		Invoice Net				104.55			
21724 FANTINI BAKING CO., IN		00000	711318	INV	05/24/2018	Y495060	316583		
	1 03034309 835001	FOOD SERV	FOOD SERVI			102.17			
		Invoice Net				102.17			
21724 FANTINI BAKING CO., IN		00000	711318	INV	05/24/2018	Y495061	316584		
	1 03034309 835001	FOOD SERV	FOOD SERVI			99.85			
		Invoice Net				99.85			
21724 FANTINI BAKING CO., IN		00000	711318	INV	05/24/2018	Q1023	317612		
	1 03034309 835001	FOOD SERV	FOOD SERVI			123.15			
		Invoice Net				123.15			
21724 FANTINI BAKING CO., IN		00000	711318	INV	05/24/2018	Q1024	317613		
	1 03034309 835001	FOOD SERV	FOOD SERVI			101.95			
		Invoice Net				101.95			
						CHECK TOTAL 636.38			-----------
35200 FENCES UNLIMITED, INC		00000	184684	INV	05/24/2018	50008	317888		
	1 139 8350	STRATTON	STRATTON G			1,376.00			
		Invoice Net				1,376.00			
						CHECK TOTAL 1,376.00			-----------
29783 FERNANDES,JENNA		00000	11541518	INV	05/24/2018	REIMB BYE,BYE,BIRDIE	316936		
	1 205 85103 3520	OTT DRAMA	INSTRUCT			798.81			
		Invoice Net				798.81			
						CHECK TOTAL 798.81			-----------
32324 FERREIRA,LUKE		00000		INV	05/24/2018	18032	317852		
	1 02026628 83804 3510	ATHL/LACRO	ATHLETIC			82.00			
		Invoice Net				82.00			
						CHECK TOTAL 82.00			-----------
32682 FINKLE,JENNIFER		00000	11501418	INV	05/24/2018	REIMB TRAUMA CLASS	317407		
	1 18406575 87106 2357	LANG/PROF	Grad Cours			500.00			
		Invoice Net				500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 500.00			-----------
27456 FITZGERALD, SEAN		00000		INV	05/24/2018	18091	316970		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		142.00			
		Invoice Net				142.00			
						CHECK TOTAL 142.00			-----------
18194 FITZGERALD, KAREN		00000	11505018	INV	05/24/2018	REIMB MILEGE-4/20/18	316378		
	1 02606910 87101 2357	SUPER		BUS TRAVEL		32.70			
		Invoice Net				32.70			
						CHECK TOTAL 32.70			-----------
26740 FLEETPRIDE		00001	184543	INV	05/24/2018	94109034	317509		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		52.34			
		Invoice Net				52.34			
						CHECK TOTAL 52.34			-----------
71600 FLINN SCIENTIFIC, INC.		00001	11545418	INV	05/24/2018	2208866	317810		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		65.60			
		Invoice Net				65.60			
71600 FLINN SCIENTIFIC, INC.		00001	11545218	INV	05/24/2018	2213999	317811		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		229.40			
		Invoice Net				229.40			
						CHECK TOTAL 295.00			-----------
14286 FLYNN, RYAN		00000		INV	05/24/2018	11044	316957		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		142.00			
		Invoice Net				142.00			
						CHECK TOTAL 142.00			-----------
19578 FOLEY, PETER K.		00000		INV	05/24/2018	18100	316971		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		142.00			
		Invoice Net				142.00			
19578 FOLEY, PETER K.		00000		INV	05/24/2018	18954	316972		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		142.00			
		Invoice Net				142.00			
						CHECK TOTAL 284.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11446818	INV	05/24/2018	727988D	317408		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		500.85			
		Invoice Net				500.85			
30300 FOLLETT SCHOOL SOLUTIO		00001	11446818	INV	05/24/2018	727988E	317889		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		472.91			
		Invoice Net				472.91			
						CHECK TOTAL 973.76			-----------
35253 FORSTER, SARAH		00000		INV	05/24/2018	REFUND CLASS CANCELL	317858		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336775 7290 6200 SUMMER FUN COMM ED					71.00				
	Invoice Net					71.00				
					CHECK TOTAL		71.00			-----------
23957 FRENNA, GIUSEPPE		00000		INV	05/24/2018	18969		316958		
	1 02026642 83804 3510 ATH/G/LCRS ATHLETIC					60.00				
	Invoice Net					60.00				
					CHECK TOTAL		60.00			-----------
25201 FREY		00003	11545318	INV	05/24/2018	202501544445		316379		
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					251.97				
	Invoice Net					251.97				
					CHECK TOTAL		251.97			-----------
14782 GALBREATH FLAVA		00000		INV	05/24/2018	18955		316959		
	1 02026642 83804 3510 ATH/G/LCRS ATHLETIC					142.00				
	Invoice Net					142.00				
					CHECK TOTAL		142.00			-----------
34050 GEHRING,ERIK		00000	184479	INV	05/24/2018	OUTDOOR PHOTOGRAPHY		317447		
	1 1336770 81112 6200 ADULT ED INSTRUCT					240.00				
	Invoice Net					240.00				
					CHECK TOTAL		240.00			-----------
29521 GENECCO, TIMOTHY		00000		INV	05/24/2018	11041		316973		
	1 02026628 83804 3510 ATHL/LACRO ATHLETIC					82.00				
	Invoice Net					82.00				
					CHECK TOTAL		82.00			-----------
35235 GEORGE, LINDA J.		00000		INV	05/24/2018	18829		317685		
	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			-----------
35071 GOULDER, ALISON P.		00000	184482	INV	05/24/2018	HAWAIIAN LEI		317448		
	1 1336770 81112 6200 ADULT ED INSTRUCT					121.50				
	Invoice Net					121.50				
					CHECK TOTAL		121.50			-----------
73320 GOVCONNECTION, INC.		00001	11421918	INV	05/24/2018	55754043		316380		
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					1,018.00				
	Invoice Net					1,018.00				
73320 GOVCONNECTION, INC.		00001	11421918	INV	05/24/2018	55773720		316381		
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					509.00				
	Invoice Net					509.00				
					CHECK TOTAL		1,527.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30778 JOHN GUILFOIL PUBLIC R		00001	11349318	INV	05/24/2018	1475		316382		
	1 02606910 83101	1210	SUPER	PROF TECH		200.00				
			Invoice Net			200.00				
					CHECK	TOTAL	200.00			-----------
35231 GUINEY, SHANNON		00000		INV	05/24/2018	REFUNC CLASS CANCELL		317813		
	1 1336775 7290	6200	SUMMER FUN	COMM ED		159.00				
			Invoice Net			159.00				
					CHECK	TOTAL	159.00			-----------
34174 GUPTA, SARAH RUTH GRAT		00000	184480	INV	05/24/2018	KIDZONE 1/23-3/13/18		317449		
	1 1336770 81202	6200	ADULT ED	TEMP SAL		105.00				
			Invoice Net			105.00				
					CHECK	TOTAL	105.00			-----------
21209 GYM SERVICES, INC.		00000	638418	INV	05/24/2018	180503-011		317859		
	1 02366710 83101	2800	C&I HEALTH	PROF TECH		98.88				
			Invoice Net			98.88				
					CHECK	TOTAL	98.88			-----------
27330 HAMILTON, MARY		00000	184471	INV	05/24/2018	BRITISH ISLES 5/1/18		317451		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		25.00				
			Invoice Net			25.00				
					CHECK	TOTAL	25.00			-----------
35079 HENDERSON, DEREK		00000		INV	05/24/2018	18907		316960		
	1 02026633 83804	3510	ATH/VOLLEY	ATHLETIC		140.00				
			Invoice Net			140.00				
35079 HENDERSON, DEREK		00000		INV	05/24/2018	18959		317686		
	1 02026633 83804	3510	ATH/VOLLEY	ATHLETIC		140.00				
			Invoice Net			140.00				
					CHECK	TOTAL	280.00			-----------
35236 HENDERSON,MARIA		00000		INV	05/24/2018	18909		317689		
	1 02026633 83804	3510	ATH/VOLLEY	ATHLETIC		140.00				
			Invoice Net			140.00				
35236 HENDERSON,MARIA		00000		INV	05/24/2018	18958		317690		
	1 02026633 83804	3510	ATH/VOLLEY	ATHLETIC		140.00				
			Invoice Net			140.00				
					CHECK	TOTAL	280.00			-----------
21828 HENLEY ENTERPRISE		00000	7746318	INV	05/24/2018	183299		317522		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		55.24				
			Invoice Net			55.24				
					CHECK	TOTAL	55.24			-----------
33923 HENNE, MIRANDA		00000	11089518	INV	05/24/2018	4/23-5/21/18-CELLO		317833		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,612.00				
		Invoice Net				1,612.00				
						CHECK TOTAL	1,612.00			-----------
72069 HM RECEIVABLES CO. LLC		00001	11518518	INV	05/24/2018	953730191		317409		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		806.60				
		Invoice Net				806.60				
						CHECK TOTAL	806.60			-----------
29340 INDIGO FIRE LLC		00000	184666	INV	05/24/2018	POTTERY WHEEL X 3		317877		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		780.00				
		Invoice Net				780.00				
						CHECK TOTAL	780.00			-----------
33906 INGRAM INDUSTRIES INC.		00001	11447118	INV	05/24/2018	34457047		317410		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		342.61				
		Invoice Net				342.61				
33906 INGRAM INDUSTRIES INC.		00001	11447118	INV	05/24/2018	34575538		317890		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		12.75				
		Invoice Net				12.75				
						CHECK TOTAL	355.36			-----------
15579 INSECT LORE		00001	184090	INV	05/24/2018	INV191493		317527		
	1 02456800 85103 2415	PK-SPED		INSTRUCT		115.89				
		Invoice Net				115.89				
						CHECK TOTAL	115.89			-----------
34097 ARTHUR D. SCHWARTZ		00000	11529118	INV	05/24/2018	IH051618		317861		
	1 1672018 83101 2357	TOBACCO		PROF TECH		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
34991 JONES, KRISTIN THERESE		00000	11475918	INV	05/24/2018	LEADRSHP WRKSHP 5/10		316383		
	1 1322018 83101 2440	METCO GRNT		CONTRACT		3,500.00				
		Invoice Net				3,500.00				
						CHECK TOTAL	3,500.00			-----------
34911 JOST, DAVID		00000	11539318	INV	05/24/2018	2		317891		
	1 02546755 83101 2420	VISUAL/PER		PROF TECH		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			-----------
72233 JUDGE BAKER CHILDREN'S		00000	7752718	INV	05/24/2018	APR546		316794		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,980.16				
		Invoice Net				7,980.16				
72233 JUDGE BAKER CHILDREN'S		00000	7753618	INV	05/24/2018	APR547		316795		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,980.16				
		Invoice Net				7,980.16				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72233 JUDGE BAKER CHILDREN'S		00000	7757218	INV	05/24/2018	APR548		316796		
	1 02456848 83201 9300	TUITION DY		TUITION		7,980.16				
		Invoice Net				7,980.16				
72233 JUDGE BAKER CHILDREN'S		00000	7757318	INV	05/24/2018	APR549		316797		
	1 02456848 83201 9300	TUITION DY		TUITION		7,980.16				
		Invoice Net				7,980.16				
						CHECK TOTAL	31,920.64			-----------
33978 EFS EDUCATION,LLC		00000	184376	INV	05/24/2018	1169		317453		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		2,280.00				
		Invoice Net				2,280.00				
						CHECK TOTAL	2,280.00			-----------
31794 KOBAYASHI-KIRKER,KAEDE		00000	11089418	INV	05/24/2018	4/23-5/21/18-VIOLIN		317834		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,028.00				
		Invoice Net				2,028.00				
						CHECK TOTAL	2,028.00			-----------
72363 LABBB COLLABORATIVE		00000	182321	INV	05/24/2018	2184446		316799		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363 LABBB COLLABORATIVE		00000	184388	INV	05/24/2018	2184413		316801		
	1 02456845 83201 9300	OOD/AIDE		TUITION		157.50				
		Invoice Net				157.50				
72363 LABBB COLLABORATIVE		00000	7747618	INV	05/24/2018	2184445		316802		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363 LABBB COLLABORATIVE		00000	7747718	INV	05/24/2018	2184444		316803		
	1 02456848 83201 9400	TUITION DY		TUITION		4,712.64				
		Invoice Net				4,712.64				
72363 LABBB COLLABORATIVE		00000	7747818	INV	05/24/2018	2184443		316804		
	1 02456848 83201 9400	TUITION DY		TUITION		4,712.64				
		Invoice Net				4,712.64				
72363 LABBB COLLABORATIVE		00000	7747918	INV	05/24/2018	2184442		316805		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363 LABBB COLLABORATIVE		00000	7748018	INV	05/24/2018	2184441		316807		
	1 02456848 83201 9400	TUITION DY		TUITION		4,712.64				
		Invoice Net				4,712.64				
72363 LABBB COLLABORATIVE		00000	7748618	INV	05/24/2018	2184439		316808		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363 LABBB COLLABORATIVE		00000	7748918	INV	05/24/2018	2184438		316811		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363 LABBB COLLABORATIVE		00000	7749018	INV	05/24/2018	2184437		316812		
	1 02456848 83201 9400	TUITION DY		TUITION		4,712.64				
		Invoice Net				4,712.64				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	7749218	INV	05/24/2018	2184436		316814		
	1 02456848 83201 9400	TUITION DY		TUITION		4,712.64				
		Invoice Net				4,712.64				
72363	LABBB COLLABORATIVE	00000	7749318	INV	05/24/2018	2184435		316816		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363	LABBB COLLABORATIVE	00000	7749518	INV	05/24/2018	2184643		316817		
	1 02456848 83201 9400	TUITION DY		TUITION		4,380.80				
		Invoice Net				4,380.80				
72363	LABBB COLLABORATIVE	00000	7749718	INV	05/24/2018	2184434		316818		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363	LABBB COLLABORATIVE	00000	7749818	INV	05/24/2018	2184432		316820		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363	LABBB COLLABORATIVE	00000	7750018	INV	05/24/2018	2184430		316822		
	1 02456848 83201 9400	TUITION DY		TUITION		4,712.64				
		Invoice Net				4,712.64				
72363	LABBB COLLABORATIVE	00000	7750118	INV	05/24/2018	2184431		316824		
	1 02456848 83201 9400	TUITION DY		TUITION		4,712.64				
		Invoice Net				4,712.64				
72363	LABBB COLLABORATIVE	00000	7750218	INV	05/24/2018	2184642		316826		
	1 02456848 83201 9400	TUITION DY		TUITION		4,380.80				
		Invoice Net				4,380.80				
72363	LABBB COLLABORATIVE	00000	7750318	INV	05/24/2018	2184429		316828		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363	LABBB COLLABORATIVE	00000	7750718	INV	05/24/2018	2184428		316830		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363	LABBB COLLABORATIVE	00000	7763518	INV	05/24/2018	2184433		316831		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363	LABBB COLLABORATIVE	00000	7764718	INV	05/24/2018	2184440		316833		
	1 02456848 83201 9400	TUITION DY		TUITION		4,712.64				
		Invoice Net				4,712.64				
72363	LABBB COLLABORATIVE	00000	182320	INV	05/24/2018	2184427		317531		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363	LABBB COLLABORATIVE	00000	7746218	INV	05/24/2018	2184777		317533		
	1 02816980 83301 3300	SPED/REIMB		TRANS		57,829.08				
		Invoice Net				57,829.08				
						CHECK TOTAL	154,578.58			-----------
72372	LAKESHORE LEARNING MAT	00001	11556218	INV	05/24/2018	5299330518		317411		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		155.47				
		Invoice Net				155.47				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	155.47			-----------
32323 LALLY, JOSEPH M.		00000		INV	05/24/2018	18821		316974		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
72376 LANDMARK FOUNDATION, I		00000	7751718	INV	05/24/2018	22741		316834		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,635.59				
		Invoice Net				5,635.59				
72376 LANDMARK FOUNDATION, I		00000	7752318	INV	05/24/2018	22937		316835		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,203.41				
		Invoice Net				3,203.41				
72376 LANDMARK FOUNDATION, I		00000	7756318	INV	05/24/2018	23054		316836		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,135.61				
		Invoice Net				2,135.61				
						CHECK TOTAL	10,974.61			-----------
72436 THE LEARNING CENTER FO		00000	7753118	INV	05/24/2018	34286		316837		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,756.00				
		Invoice Net				4,756.00				
						CHECK TOTAL	4,756.00			-----------
35237 LESHINE, MARTHA		00000		INV	05/24/2018	18908		317691		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
33166 LEVINE, STEVEN		00000		INV	05/24/2018	18826		316975		
	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			-----------
30465 LINDE, NANCY		00000	184668	INV	05/24/2018	BRAIN GAMES 5/17/18		317878		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
29616 LOYND, JOSEPH		00000		INV	05/24/2018	18884		316976		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
34906 LUBLIN, ROBERT		00000	184481	INV	05/24/2018	WINE 101 5/8/18		317454		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		250.00				
		Invoice Net				250.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00			-----------
28412 MAESTRI, DAVID		00000		INV	05/24/2018	18819		316977		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
30572 MAGEE, ROBERT		00000		INV	05/24/2018	18741		317853		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			54.00				
		Invoice Net				54.00				
						CHECK TOTAL	54.00			-----------
35053 NAILE ELIF OZKEFELI		00000	184681	INV	05/24/2018	MEDITERRANEAN BITES		317880		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
29778 MAHONEY, HEATHER-MARIE		00000	11502418	INV	05/24/2018	REIM CLASSIC+CONTEMP		317412		
	1 02636575 87106 2357	PROF DEV	Grad Cours			1,020.00				
		Invoice Net				1,020.00				
						CHECK TOTAL	1,020.00			-----------
35238 MANGAN, PAUL		00000		INV	05/24/2018	18688		317693		
	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			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV	05/24/2018	271196		316585		
	1 03034309 835000	FOOD SERV	FOOD SERV/			726.15				
		Invoice Net				726.15				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	05/24/2018	271576		316586		
	1 03034309 835000	FOOD SERV	FOOD SERV/			977.71				
		Invoice Net				977.71				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	05/24/2018	271577		316587		
	1 03034309 835000	FOOD SERV	FOOD SERV/			560.36				
		Invoice Net				560.36				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	05/24/2018	271578		316588		
	1 03034309 835000	FOOD SERV	FOOD SERV/			548.77				
		Invoice Net				548.77				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	05/24/2018	272924		317616		
	1 03034309 835000	FOOD SERV	FOOD SERV/			948.40				
		Invoice Net				948.40				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	05/24/2018	272925		317617		
	1 03034309 835000	FOOD SERV	FOOD SERV/			392.52				
		Invoice Net				392.52				
						CHECK TOTAL	4,153.91			-----------

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   18237    05/24/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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  29812 MARKET BASKET           00001 11368018 INV  05/24/2018                 #2001540004-APR'18        316388
         1 02016518 85103  2415  FAM/CONS S    INSTRUCT                       261.46
                                  Invoice Net                                  261.46
                                                                       CHECK TOTAL              261.46                             -----------

  29812 MARKET BASKET           00001 11401318 INV  05/24/2018                 OMS-APRIL'18              316389
         1 02036507 85103  2415  SEC EDUC      INSTRUCT                       152.51
                                  Invoice Net                                  152.51
                                                                       CHECK TOTAL              152.51                             -----------

  34912 MASSACHUSETTS HEALTH C  00000 11529218 INV  05/24/2018                 200001167                 317869
         1 02366557 87202  2357  WELLNES/HS    HS PROF DE                      50.00
                                  Invoice Net                                   50.00
                                                                       CHECK TOTAL               50.00                             -----------

  35095 MASSACHUSETTS 4-H FOUN  00000   184483 INV  05/24/2018                 BABYSITTING BASICS        317456
         1 1336770  81112  6200  ADULT ED      INSTRUCT                       350.00
                                  Invoice Net                                  350.00
                                                                       CHECK TOTAL              350.00                             -----------

  17919 MATSOL (MA ASSOC OF TE  00000 11532218 INV  05/24/2018                 2018-229                  317413
         1 0772018  87105  2310  LANGUAGE      STIPENDS                       400.00
                                  Invoice Net                                  400.00
                                                                       CHECK TOTAL              400.00                             -----------

  17919 MATSOL (MA ASSOC OF TE  00000 11532118 INV  05/24/2018                 2018-228                  317414
         1 0772018  87105  2310  LANGUAGE      STIPENDS                     1,220.00
                                  Invoice Net                                1,220.00
                                                                       CHECK TOTAL            1,220.00                             -----------

  17919 MATSOL (MA ASSOC OF TE  00000 11532718 INV  05/24/2018                 2018-297                  317415
         1 0772018  87105  2310  LANGUAGE      STIPENDS                       310.00
                                  Invoice Net                                  310.00
                                                                       CHECK TOTAL              310.00                             -----------

  35258 MAUCERI, RON            00000          INV  05/24/2018                 11185                     317896
         1 02026628 83804  3510  ATHL/LACRO    ATHLETIC                        60.00
                                  Invoice Net                                   60.00
                                                                       CHECK TOTAL               60.00                             -----------

  31760 MAXIM SOLUTIONS         00001   184091 INV  05/24/2018                 5731460363                317534
         1 02456830 83101  2320  SPED/MEDS     PROF TECH                    1,350.00
                                  Invoice Net                                1,350.00
                                                                       CHECK TOTAL            1,350.00                             -----------

  72575 MASS BAY TRANSPORTATIO  00003 11316018 INV  05/24/2018                 278894                    317816
         1 1322018  83301  3300  METCO GRNT    TRANS                        1,260.00
                                  Invoice Net                                1,260.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,260.00			-----------
24366 MCDANIEL, JULIE		00000	11541418	INV	05/24/2018	REIMB JoANN FABRIC		316939		
	1 205 85103	3520	OTT DRAMA	INSTRUCT		75.18				
			Invoice Net			75.18				
						CHECK TOTAL	75.18			-----------
27022 MELLO,ROBERT		00000		INV	05/24/2018	18742		317854		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		54.00				
			Invoice Net			54.00				
						CHECK TOTAL	54.00			-----------
31139 MINDFUL SCHOOLS		00001	11496318	INV	05/24/2018	180330006-4		316953		
	1 14118108 85103	2415	SOCIAL	MATERIALS		3,050.00				
			Invoice Net			3,050.00				
						CHECK TOTAL	3,050.00			-----------
35070 MINIUTTI, PAUL		00000	11475718	INV	05/24/2018	#1		316935		
	1 02496945 83101	1230	SW SCHEDUL	PROF TECH		375.00				
			Invoice Net			375.00				
						CHECK TOTAL	375.00			-----------
27026 MINOGUE, LISA SMITH		00000	11504118	INV	05/24/2018	REIM MID SCHOL TEACH		317416		
	1 18406575 87106	2357	LANG/PROF	Grad Cours		440.00				
			Invoice Net			440.00				
						CHECK TOTAL	440.00			-----------
32117 MONTILLO, FRANCESCA		00000	184473	INV	05/24/2018	MOTHER'S DAY BRUNCH		317458		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	175.00			-----------
32722 MOORE MEDICAL LLC		00001	11387418	INV	05/24/2018	99890900		317871		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		324.57				
			Invoice Net			324.57				
32722 MOORE MEDICAL LLC		00001	11387418	INV	05/24/2018	99885854		317872		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		100.71				
			Invoice Net			100.71				
32722 MOORE MEDICAL LLC		00001	11453018	INV	05/24/2018	99902042		317892		
	1 0572018 85201	3200	ESH	MED SUPPLY		613.88				
			Invoice Net			613.88				
						CHECK TOTAL	1,039.16			-----------
27767 MORRIS, DEIRDRE		00000	184472	INV	05/24/2018	MEDFORD ST WALK		317459		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		36.00				
			Invoice Net			36.00				
						CHECK TOTAL	36.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18979 MORRISON, ROGER		00000		INV	05/24/2018	18966		316962		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		81.00				
		Invoice Net				81.00				
						CHECK TOTAL	81.00			-----------
73011 MULVIHILL, DENIS		00000		INV	05/24/2018	18683		316978		
	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			-----------
31795 MURADYAN, LILIT		00000	11289418	INV	05/24/2018	4/23-5/21/18-VIOLIN		317835		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		988.00				
		Invoice Net				988.00				
						CHECK TOTAL	988.00			-----------
73040 MUSIC THEATRE INTERNAT		00001	184683	INV	05/24/2018	9506880		317879		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		685.00				
		Invoice Net				685.00				
						CHECK TOTAL	685.00			-----------
20948 NALLY ASSOCIATES, INC.		00000	11458018	INV	05/24/2018	18-1106		317817		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		949.02				
		Invoice Net				949.02				
						CHECK TOTAL	949.02			-----------
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	05/24/2018	843789		317535		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		32.98				
		Invoice Net				32.98				
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	05/24/2018	843877		317536		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		74.94				
		Invoice Net				74.94				
						CHECK TOTAL	107.92			-----------
28358 NAPOLITANO, WILLIAM		00000		INV	05/24/2018	18162		316979		
	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			-----------
20455 NASHOBA LEARNING GROUP		00000	7751918	INV	05/24/2018	014233		317537		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,922.96				
		Invoice Net				3,922.96				
						CHECK TOTAL	3,922.96			-----------
31791 NERKARARYAN, KNARIK		00000	11489118	INV	05/24/2018	3/12-5/21/18-VOICE		317836		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,339.00				
		Invoice Net				1,339.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,339.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159852	316589		
	1 03034309 835001	FOOD SERV		FOOD SERVI		273.53			
		Invoice Net				273.53			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159854	316590		
	1 03034309 835001	FOOD SERV		FOOD SERVI		230.56			
		Invoice Net				230.56			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159857	316591		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159859	316592		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.89			
		Invoice Net				103.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159860	316593		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90			
		Invoice Net				90.90			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159861	316594		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159862	316595		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.94			
		Invoice Net				38.94			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159864	316596		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1159865	316597		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.82			
		Invoice Net				116.82			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1156993	316598		
	1 03034309 835001	FOOD SERV		FOOD SERVI		161.65			
		Invoice Net				161.65			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157125	316599		
	1 03034309 835001	FOOD SERV		FOOD SERVI		411.75			
		Invoice Net				411.75			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157132	316600		
	1 03034309 835001	FOOD SERV		FOOD SERVI		163.56			
		Invoice Net				163.56			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157734	316601		
	1 03034309 835001	FOOD SERV		FOOD SERVI		121.79			
		Invoice Net				121.79			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157738	316603		
	1 03034309 835001	FOOD SERV		FOOD SERVI		231.10			
		Invoice Net				231.10			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157741	316605		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.36			
		Invoice Net				51.36			

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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	05/24/2018	1157742	316606		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.95			
		Invoice Net				64.95			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157744	316608		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.29			
		Invoice Net				103.29			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157745	316609		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157746	316611		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157747	316612		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1157748	316613		
	1 03034309 835001	FOOD SERV		FOOD SERVI		155.76			
		Invoice Net				155.76			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163162	316615		
	1 03034309 835001	FOOD SERV		FOOD SERVI		148.66			
		Invoice Net				148.66			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163164	316616		
	1 03034309 835001	FOOD SERV		FOOD SERVI		283.14			
		Invoice Net				283.14			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163165	316618		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163166	316619		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90			
		Invoice Net				90.90			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163167	316621		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90			
		Invoice Net				90.90			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163172	316622		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.84			
		Invoice Net				90.84			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163173	316623		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92			
		Invoice Net				64.92			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163174	316625		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163176	316626		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1163189	316627		
	1 03034309 835001	FOOD SERV		FOOD SERVI		724.05			
		Invoice Net				724.05			

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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	05/24/2018	1163193	316628		
	1 03034309 835001	FOOD SERV		FOOD SERVI		373.50			
		Invoice Net				373.50			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165405	317618		
	1 03034309 835001	FOOD SERV		FOOD SERVI		112.35			
		Invoice Net				112.35			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165407	317619		
	1 03034309 835001	FOOD SERV		FOOD SERVI		113.63			
		Invoice Net				113.63			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165408	317620		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165411	317622		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165479	317623		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.29			
		Invoice Net				103.29			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165484	317624		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165494	317625		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97			
		Invoice Net				38.97			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165495	317626		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1165498	317628		
	1 03034309 835001	FOOD SERV		FOOD SERVI		187.39			
		Invoice Net				187.39			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1169353	317629		
	1 03034309 835001	FOOD SERV		FOOD SERVI		295.53			
		Invoice Net				295.53			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1169356	317630		
	1 03034309 835001	FOOD SERV		FOOD SERVI		242.95			
		Invoice Net				242.95			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1169360	317631		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.35			
		Invoice Net				64.35			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1169361	317633		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.91			
		Invoice Net				77.91			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1169366	317634		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.96			
		Invoice Net				51.96			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1169373	317635		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			

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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	05/24/2018	1169374		317636		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86				
		Invoice Net				103.86				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1169376		317637		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.82				
		Invoice Net				116.82				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171309		317638		
	1 03034309 835001	FOOD SERV		FOOD SERVI		204.03				
		Invoice Net				204.03				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171311		317639		
	1 03034309 835001	FOOD SERV		FOOD SERVI		192.19				
		Invoice Net				192.19				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171313		317640		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85				
		Invoice Net				116.85				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171316		317641		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85				
		Invoice Net				116.85				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171321		317642		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86				
		Invoice Net				103.86				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171323		317643		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.85				
		Invoice Net				77.85				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171326		317644		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89				
		Invoice Net				64.89				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171327		317645		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	05/24/2018	1171330		317646		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.84				
		Invoice Net				129.84				
						CHECK TOTAL	7,935.37			-----------
17599 THE NEW ENGLAND CENTER		00001	7747318	INV	05/24/2018	227065		316838		
	1 02456851 83201 9300	OOD RESIDE		TUITION		12,813.00				
		Invoice Net				12,813.00				
						CHECK TOTAL	12,813.00			-----------
28922 NEW YORK TIMES		00001	11431518	INV	05/24/2018	4/23/18-5/20/18		317893		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		22.00				
		Invoice Net				22.00				
						CHECK TOTAL	22.00			-----------
32309 NIJENBERG, WILLEM		00000	184672	INV	05/24/2018	EUROPEAN VACATIONS		317881		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00			-----------
16252 NORTH READING TRANSPOR		00000	7751218	INV	05/24/2018	21492		316840		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,125.00				
		Invoice Net				1,125.00				
						CHECK TOTAL	1,125.00			-----------
73227 NORTHSHORE EDUCATION C		00000	182219	INV	05/24/2018	020611		317539		
	1 02456848 83201 9100	TUITION DY	TUITION			1,755.84				
		Invoice Net				1,755.84				
						CHECK TOTAL	1,755.84			-----------
23784 NORTHEAST ADVENTURE, L		00000	11464918	INV	05/24/2018	3877		317417		
	1 02366548 83101 2440	HEALTH/H.S	PROF TECH			1,380.00				
		Invoice Net				1,380.00				
23784 NORTHEAST ADVENTURE, L		00000	23784	INV	05/24/2018	3878		317418		
	1 02366548 83101 2440	HEALTH/H.S	PROF TECH			181.60				
		Invoice Net				181.60				
						CHECK TOTAL	1,561.60			-----------
26908 NORTHEAST CUTLERY		00000	712118	INV	05/24/2018	904438		316629		
	1 03034309 865000	FOOD SERV	FOOD SERV/			18.00				
		Invoice Net				18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	05/24/2018	904439		316630		
	1 03034309 865000	FOOD SERV	FOOD SERV/			36.00				
		Invoice Net				36.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	05/24/2018	908519		317614		
	1 03034309 865000	FOOD SERV	FOOD SERV/			18.00				
		Invoice Net				18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	05/24/2018	908520		317615		
	1 03034309 865000	FOOD SERV	FOOD SERV/			36.00				
		Invoice Net				36.00				
						CHECK TOTAL	108.00			-----------
30820 PAPA GINO'S INC.		00000	183168	INV	05/24/2018	#1758067-4/2-4/30		316635		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,556.50				
		Invoice Net				1,556.50				
						CHECK TOTAL	1,556.50			-----------
30365 PUBLIC MEDIA DISTRIBUT		00002	11518918	INV	05/24/2018	2000062406		317419		
	1 02486745 85103 2415	C&I SOC ST	INSTRUCT			125.21				
		Invoice Net				125.21				
						CHECK TOTAL	125.21			-----------
26067 NCS PEARSON, INC		00001	11514418	INV	05/24/2018	11641001		317818		
	1 02296503 85102 2720	ELEM/SW	TESTING			174.40				
		Invoice Net				174.40				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	174.40			-----------
30405 PEMBER,CARA		00000		INV	05/24/2018	18089		316980		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		142.00				
		Invoice Net				142.00				
						CHECK TOTAL	142.00			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	05/24/2018	42472806		316632		
	1 03034309 835001	FOOD SERV		FOOD SERVI		760.69				
		Invoice Net				760.69				
15550 PEPSI-COLA COMPANY		00001	711918	INV	05/24/2018	44982603		316633		
	1 03034309 835001	FOOD SERV		FOOD SERVI		538.41				
		Invoice Net				538.41				
						CHECK TOTAL	1,299.10			-----------
73408 PERKINS SCHOOL FOR THE		00000	7746818	INV	05/24/2018	064298		316841		
	1 02456851 83201 9300	OOD RESIDE		TUITION		23,809.92				
		Invoice Net				23,809.92				
73408 PERKINS SCHOOL FOR THE		00000	7747018	INV	05/24/2018	064349		316843		
	1 02456851 83201 9300	OOD RESIDE		TUITION		21,255.04				
		Invoice Net				21,255.04				
73408 PERKINS SCHOOL FOR THE		00000	7757018	INV	05/24/2018	064404		316844		
	1 02456848 83201 9300	TUITION DY		TUITION		10,627.52				
		Invoice Net				10,627.52				
73408 PERKINS SCHOOL FOR THE		00000	7764418	INV	05/24/2018	APR-2018-AV		316888		
	1 02456848 83201 9300	TUITION DY		TUITION		542.76				
		Invoice Net				542.76				
73408 PERKINS SCHOOL FOR THE		00000	7757118	INV	05/24/2018	064409		317542		
	1 02456848 83201 9300	TUITION DY		TUITION		8,697.60				
		Invoice Net				8,697.60				
						CHECK TOTAL	64,932.84			-----------
20148 DOCTOR FRANKLIN PERKIN		00000	184272	INV	05/24/2018	IVC066346		317541		
	1 02456848 83201 9300	TUITION DY		TUITION		179.65				
		Invoice Net				179.65				
						CHECK TOTAL	179.65			-----------
26543 PERRY,DEBORAH		00000	11548018	INV	05/24/2018	REIMB MILEGE-4/5/18		316941		
	1 02636915 87202 2357	CURRICULUM		TRAINING		24.63				
		Invoice Net				24.63				
						CHECK TOTAL	24.63			-----------
35239 PHILPOTT, ROBERT		00000		INV	05/24/2018	18910		317695		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		140.00				
		Invoice Net				140.00				
35239 PHILPOTT, ROBERT		00000		INV	05/24/2018	18957		317697		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		140.00				
		Invoice Net				140.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		280.00			-----------
29782 PLAY-WELL-TEKNOLOGIES		00001	184363	INV	05/24/2018	DB14737-5/21/18		317442		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			1,470.00				
		Invoice Net				1,470.00				
					CHECK TOTAL		1,470.00			-----------
73471 PLAY TIME, INC.		00000	11369518	INV	05/24/2018	4850		316384		
	1 15122220 85103 3520	HARDY 2ND	HARDY 2ART			509.40				
		Invoice Net				509.40				
73471 PLAY TIME, INC.		00000	11370418	INV	05/24/2018	4844		316385		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			182.30				
		Invoice Net				182.30				
73471 PLAY TIME, INC.		00000	11369618	INV	05/24/2018	4839		316943		
	1 15123260 85103 3520	AFT SCH	GENERAL			27.51				
		Invoice Net				27.51				
73471 PLAY TIME, INC.		00000	11369518	INV	05/24/2018	4601		316944		
	1 15122220 85103 3520	HARDY 2ND	HARDY 2ART			13.88				
		Invoice Net				13.88				
					CHECK TOTAL		733.09			-----------
28328 PORTER, ANTHONY		00000		INV	05/24/2018	18185		316981		
	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			-----------
12115 POULIN, RICK		00000		INV	05/24/2018	18886		316961		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			82.00				
		Invoice Net				82.00				
					CHECK TOTAL		82.00			-----------
11182 RM ACQUISITION LLC		00005	11518718	INV	05/24/2018	004540694		317820		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			646.50				
		Invoice Net				646.50				
					CHECK TOTAL		646.50			-----------
31002 RATHBUN,JENNIE		00000	184669	INV	05/24/2018	READING NOVELS		317882		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			225.00				
		Invoice Net				225.00				
					CHECK TOTAL		225.00			-----------
28411 RAWDING, SHERMAN		00000		INV	05/24/2018	18824		316982		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			77.00				
		Invoice Net				77.00				
28411 RAWDING, SHERMAN		00000		INV	05/24/2018	18818		316983		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			72.00				
		Invoice Net				72.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149.00			-----------
35242 RICARDELLI, ROBERT		00000		INV	05/24/2018	18687		317701		
	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			-----------
32721 RICCIO,MEGAN		00000	11102117	INV	05/24/2018	4/23-5/21/18-FR HORN		317837		
	1 14856542 83101 3520 HS INSTRUM PROF TECH					208.00				
	Invoice Net					208.00				
						CHECK TOTAL	208.00			-----------
11938 RICOH USA, INC		00005	706718	INV	05/24/2018	100531012		316945		
	1 02666920 82703 7400 BUS OFFICE RENT EQUIP					16,976.62				
	Invoice Net					16,976.62				
						CHECK TOTAL	16,976.62			-----------
28330 RIORDAN, DAN		00000		INV	05/24/2018	18885		316963		
	1 02026621 83804 3510 ATHL/BASEB ATHLETIC					82.00				
	Invoice Net					82.00				
						CHECK TOTAL	82.00			-----------
35240 RIPLEY, KEN		00000		INV	05/24/2018	18965		317698		
	1 02026621 83804 3510 ATHL/BASEB ATHLETIC					90.00				
	Invoice Net					90.00				
						CHECK TOTAL	90.00			-----------
25214 RODD, LEANNE K. PREVO		00000	184470	INV	05/24/2018	SECOND ACTS 5/8/18		317462		
	1 1336770 81112 6200 ADULT ED INSTRUCT					50.00				
	Invoice Net					50.00				
						CHECK TOTAL	50.00			-----------
35241 ROMAN, ANTHONY		00000		INV	05/24/2018	18098		317703		
	1 02026628 83804 3510 ATHL/LACRO ATHLETIC					60.00				
	Invoice Net					60.00				
35241 ROMAN, ANTHONY		00000		INV	05/24/2018	11186		317705		
	1 02026628 83804 3510 ATHL/LACRO ATHLETIC					60.00				
	Invoice Net					60.00				
						CHECK TOTAL	120.00			-----------
32746 ROTHSTEIN, JOANNE VIRG		00000	184474	INV	05/24/2018	SOUL COLLAGE 4/24/18		317463		
	1 1336770 81112 6200 ADULT ED INSTRUCT					120.00				
	Invoice Net					120.00				
						CHECK TOTAL	120.00			-----------
31180 ROUTENBERG, JOANNE		00000	11505218	INV	05/24/2018	845		317819		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 18406507 83101	2210	AHS/LANG	PROF SVC		2,750.00				
			Invoice Net			2,750.00				
					CHECK TOTAL		2,750.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	05/24/2018	465591		316386		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		163.00				
			Invoice Net			163.00				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	05/24/2018	468126		316946		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		188.47				
			Invoice Net			188.47				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	05/24/2018	465676		316947		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		135.50				
			Invoice Net			135.50				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	05/24/2018	468543		317420		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		127.95				
			Invoice Net			127.95				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	05/24/2018	470686		317860		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		141.60				
			Invoice Net			141.60				
					CHECK TOTAL		756.52			-----------
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	55792		316641		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80				
			Invoice Net			142.80				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	55793		316643		
	1 03034309 835001		FOOD SERV	FOOD SERVI		178.50				
			Invoice Net			178.50				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	55794		316645		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80				
			Invoice Net			142.80				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	55795		316647		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10				
			Invoice Net			107.10				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	55796		316648		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10				
			Invoice Net			107.10				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	55797		316649		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80				
			Invoice Net			142.80				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	55798		316651		
	1 03034309 835001		FOOD SERV	FOOD SERVI		178.50				
			Invoice Net			178.50				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56194		317647		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40				
			Invoice Net			71.40				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56195		317648		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10				
			Invoice Net			107.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56196		317649		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56197		317650		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56198		317651		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56199		317652		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56200		317653		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56584		317654		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56585		317655		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56586		317657		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56587		317658		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56588		317659		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56589		317660		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	05/24/2018	56590		317661		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
					CHECK TOTAL		2,570.40			-----------
31441 SAMUELSON, KAREN		00000	184670	INV	05/24/2018	GAP YEAR ALTERNATIVE		317883		
	1 1336790 81112 3520	PREP		TEACHER SA		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65033918	INV	05/24/2018	208120206667		316390		
	1 02036507 84201 2430	SEC EDUC		OFFICE		51.40				
		Invoice Net				51.40				
73185 SCHOOL SPECIALTY, INC.		00006	65034018	INV	05/24/2018	208120206668		316391		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02036507 84201	2430	SEC EDUC	OFFICE		51.40				
			Invoice Net			51.40				
73185 SCHOOL SPECIALTY, INC.			00006 65037418	INV	05/24/2018	208120380765		316392		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		170.57				
			Invoice Net			170.57				
73185 SCHOOL SPECIALTY, INC.			00006 65037518	INV	05/24/2018	208120380764		316393		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		39.50				
			Invoice Net			39.50				
73185 SCHOOL SPECIALTY, INC.			00006 65037818	INV	05/24/2018	208120403092		316394		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		107.12				
			Invoice Net			107.12				
73185 SCHOOL SPECIALTY, INC.			00006 65035718	INV	05/24/2018	308102989709		316948		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		809.72				
			Invoice Net			809.72				
73185 SCHOOL SPECIALTY, INC.			00006 65033318	INV	05/24/2018	208120427802		317421		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		6.69				
			Invoice Net			6.69				
73185 SCHOOL SPECIALTY, INC.			00006 65035618	INV	05/24/2018	308102985588		317422		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		304.82				
			Invoice Net			304.82				
73185 SCHOOL SPECIALTY, INC.			00006 65036318	INV	05/24/2018	208120380447		317423		
	1 02246506 84201	2430	ELEM EDUC	OFFICE		24.10				
			Invoice Net			24.10				
73185 SCHOOL SPECIALTY, INC.			00006 65037018	INV	05/24/2018	308102990002		317424		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		120.67				
			Invoice Net			120.67				
73185 SCHOOL SPECIALTY, INC.			00006 65037918	INV	05/24/2018	208120421961		317425		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		231.30				
			Invoice Net			231.30				
73185 SCHOOL SPECIALTY, INC.			00006 65038018	INV	05/24/2018	208120421952		317426		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		221.16				
			Invoice Net			221.16				
73185 SCHOOL SPECIALTY, INC.			00006 65038118	INV	05/24/2018	208120454215		317821		
	1 02036507 84201	2430	SEC EDUC	OFFICE		482.34				
			Invoice Net			482.34				
						CHECK TOTAL	2,620.79			-----------
73835 SCOREBOARD ENTERPRISES			00002 11522518	INV	05/24/2018	33445		316387		
	1 02026620 85104	3510	ATHLE/ADMI	ATHL.SUPPL		140.00				
			Invoice Net			140.00				
						CHECK TOTAL	140.00			-----------
28807 SEVEN HILLS PEDIATRIC			00001 7751418	INV	05/24/2018	09-136563		317543		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,801.80				
			Invoice Net			3,801.80				
28807 SEVEN HILLS PEDIATRIC			00001 7751518	INV	05/24/2018	09-136557		317545		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,801.80				
			Invoice Net			3,801.80				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28807 SEVEN HILLS PEDIATRIC		00001	7755018	INV	05/24/2018	09-136577		317547		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,801.80				
		Invoice Net				3,801.80				
						CHECK TOTAL	11,405.40			-----------
16661 SHEFFLER, SUE		00000	11505118	INV	05/24/2018	825		317427		
	1 18406507 83101 2210	AHS/LANG		PROF SVC		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			-----------
33893 SIMON, MICHAEL ALAN		00000	11289318	INV	05/24/2018	4/23/-5/21/18-BASS		317863		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		520.00				
		Invoice Net				520.00				
						CHECK TOTAL	520.00			-----------
73930 J.B. SIMONS, INC.		00000	183870	INV	05/24/2018	91087		317815		
	1 02496955 81760 5550	TRAFFIC		CLOTHING		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
73941 VIRGINIA C SLAGLE		00000		INV	05/24/2018	18968		316964		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
27662 THINK SOCIAL PUBLISHIN		00000	11414618	INV	05/24/2018	98156		317864		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		507.73				
		Invoice Net				507.73				
						CHECK TOTAL	507.73			-----------
31537 STOODT, LAUREN		00000	182289	INV	05/24/2018	REIMB MILEGE-APR'18		316846		
	1 02456836 87101 2315	PSYCHOLOGI		BUS TRAVEL		46.33				
		Invoice Net				46.33				
						CHECK TOTAL	46.33			-----------
34807 TABERNER, DAVID		00000	11468518	INV	05/24/2018	REIMB SEI CLASS		317862		
	1 0792018 87207 2357	IMPRV ED		Training		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
29532 TARANTO, JOSEPH		00000		INV	05/24/2018	18823		316984		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
74140 ARLINGTON RENTALS INC		00000	11504718	INV	05/24/2018	01-167259-04		317822		
	1 02606910 85803 1210	SUPER		GRAD SERVC		629.75				
		Invoice Net				629.75				

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VENDOR      G/L ACCOUNTS           R      PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT    VOUCHER    CHECK
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                                                                  CHECK TOTAL           629.75                              -----------

  31792 TEAGER, DANIEL H.        00000 11289518 INV  05/24/2018          4/23-5/21/18-TRUMPET     317838
        1 14856542 83101  3520  HS INSTRUM   PROF TECH                   988.00
                                 Invoice Net                             988.00
                                                                  CHECK TOTAL           988.00                              -----------

  28746 CREDLE-THOMAS,MARGARET   00000 11554018 INV  05/24/2018          REIMB GRADUATION EXP     317894
        1 1322018  84201  2430  METCO GRNT   OFFICE                      70.36
                                 Invoice Net                             70.36
                                                                  CHECK TOTAL            70.36                              -----------

  22736 THURSTON FOODS,INC.      00000 11367818 INV  05/24/2018          866311                   316395
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                    16.45
                                 Invoice Net                             16.45
  22736 THURSTON FOODS,INC.      00000 11367818 INV  05/24/2018          867427                   316396
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                    275.56
                                 Invoice Net                             275.56
  22736 THURSTON FOODS,INC.      00000 11367818 INV  05/24/2018          874133                   316397
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                    204.43
                                 Invoice Net                             204.43
  22736 THURSTON FOODS,INC.      00000 11367818 INV  05/24/2018          878614                   316398
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                    148.84
                                 Invoice Net                             148.84
  22736 THURSTON FOODS,INC.      00000   710918 INV  05/24/2018          8747132                  316652
        1 03034309 835001       FOOD SERV    FOOD SERVI                  446.07
                                 Invoice Net                             446.07
  22736 THURSTON FOODS,INC.      00000   710918 INV  05/24/2018          874134                   316656
        1 03034309 835001       FOOD SERV    FOOD SERVI                  731.69
                                 Invoice Net                             731.69
  22736 THURSTON FOODS,INC.      00000   710918 INV  05/24/2018          874135                   316658
        1 03034309 835001       FOOD SERV    FOOD SERVI                  493.10
                                 Invoice Net                             493.10
  22736 THURSTON FOODS,INC.      00000   710918 INV  05/24/2018          875418                   316677
        1 03034309 835001       FOOD SERV    FOOD SERVI                  1,228.00
                                 Invoice Net                             1,228.00
  22736 THURSTON FOODS,INC.      00000   710918 INV  05/24/2018          877379                   316679
        1 03034309 835001       FOOD SERV    FOOD SERVI                  636.38
                                 Invoice Net                             636.38
  22736 THURSTON FOODS,INC.      00000   710918 INV  05/24/2018          877380                   316681
        1 03034309 835001       FOOD SERV    FOOD SERVI                  386.65
                                 Invoice Net                             386.65
  22736 THURSTON FOODS,INC.      00000   710918 INV  05/24/2018          877381                   316684
        1 03034309 835001       FOOD SERV    FOOD SERVI                  856.51
                                 Invoice Net                             856.51
  22736 THURSTON FOODS,INC.      00000 11370818 INV  05/24/2018          878612                   316949
        1 15123260 84902  3520  AFT SCH      FOOD SUPPL                  833.15
                                 Invoice Net                             833.15
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	710918	INV	05/24/2018	878613		317663		
	1 03034309 835001	FOOD SERV	FOOD SERVI			604.62				
		Invoice Net				604.62				
22736 THURSTON FOODS,INC.		00000	710918	INV	05/24/2018	878610		317664		
	1 03034309 835001	FOOD SERV	FOOD SERVI			594.36				
		Invoice Net				594.36				
22736 THURSTON FOODS,INC.		00000	710918	INV	05/24/2018	880699		317665		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,064.48				
		Invoice Net				1,064.48				
22736 THURSTON FOODS,INC.		00000	710918	INV	05/24/2018	880696		317666		
	1 03034309 835001	FOOD SERV	FOOD SERVI			725.41				
		Invoice Net				725.41				
22736 THURSTON FOODS,INC.		00000	710918	INV	05/24/2018	880694		317667		
	1 03034309 835001	FOOD SERV	FOOD SERVI			741.25				
		Invoice Net				741.25				
22736 THURSTON FOODS,INC.		00000	710918	INV	05/24/2018	100816		317668		
	1 03034309 835001	FOOD SERV	FOOD SERVI			400.09				
		Invoice Net				400.09				
22736 THURSTON FOODS,INC.		00000	710918	INV	05/24/2018	100815		317670		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,277.11				
		Invoice Net				1,277.11				
22736 THURSTON FOODS,INC.		00000	11370918	INV	05/24/2018	877382		317865		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			940.79				
		Invoice Net				940.79				
22736 THURSTON FOODS,INC.		00000	11370918	INV	05/24/2018	102788		317866		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			672.96				
		Invoice Net				672.96				
						CHECK TOTAL	13,277.90			-----------
32720 USUI, ASUKA		00000	11289618	INV	05/24/2018	4/23-5/21/18-VIOLIN		317839		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			728.00				
		Invoice Net				728.00				
						CHECK TOTAL	728.00			-----------
34776 VALERIO,DOMINELLO & HI		00000	184424	INV	05/24/2018	1		316950		
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			6,443.88				
		Invoice Net				6,443.88				
						CHECK TOTAL	6,443.88			-----------
29352 VALITON, MARTIN		00000		INV	05/24/2018	18326		316985		
	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			-----------
27119 VALLEY COLLABORATIVE		00000	182372	INV	05/24/2018	1809026		317548		
	1 02456848 83201 9400	TUITION DY	TUITION			4,824.00				
		Invoice Net				4,824.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27119 VALLEY COLLABORATIVE		00000	7748218	INV	05/24/2018	1809024		317550		
	1 02456848 83201 9400	TUITION DY		TUITION		4,635.20				
		Invoice Net				4,635.20				
						CHECK TOTAL	9,459.20			-----------
32763 VAN POOL TRANSPORTATIO		00000	7744918	INV	05/24/2018	51804101		317551		
	1 02816980 83301 3300	SPED/REIMB		TRANS		2,880.00				
		Invoice Net				2,880.00				
						CHECK TOTAL	2,880.00			-----------
27482 VARITRONICS, LLC		00000	11555718	INV	05/24/2018	95542		317429		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		534.70				
		Invoice Net				534.70				
						CHECK TOTAL	534.70			-----------
34981 VARIDESK, LLC		00001	11452818	INV	05/24/2018	IVC-2-737046		317428		
	1 0572018 85871 3200	ESH		EQUIP		315.00				
		Invoice Net				315.00				
						CHECK TOTAL	315.00			-----------
29245 VINT, WILLIAM		00000	11289718	INV	05/24/2018	4/23-5/21/18WOODWIND		317840		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,132.00				
		Invoice Net				2,132.00				
						CHECK TOTAL	2,132.00			-----------
11037 VOCELL BUS COMPANY		00000	11394618	INV	05/24/2018	BOYS-4/30/18		316399		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		499.00				
		Invoice Net				499.00				
11037 VOCELL BUS COMPANY		00000	11394618	INV	05/24/2018	BOYS-5/2-5/4/18		316400		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		2,245.50				
		Invoice Net				2,245.50				
11037 VOCELL BUS COMPANY		00000	11394718	INV	05/24/2018	GIRLS-5/2-5/4/18		316401		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		1,746.50				
		Invoice Net				1,746.50				
11037 VOCELL BUS COMPANY		00000	11394618	INV	05/24/2018	BOYS 5/9-5/11/18		317430		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		1,996.00				
		Invoice Net				1,996.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	05/24/2018	GIRLS 5/7-5/11/18		317431		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		1,398.00				
		Invoice Net				1,398.00				
						CHECK TOTAL	7,885.00			-----------
13234 W. B. MASON CO., INC.		00001	11470218	INV	05/24/2018	I54798189		316951		
	1 02216506 84201 2430	ELEM EDUC		OFFICE		39.47				
		Invoice Net				39.47				
13234 W. B. MASON CO., INC.		00001	11350018	INV	05/24/2018	I54913009		316952		
	1 02606910 84201 1210	SUPER		OFFICE		17.73				
		Invoice Net				17.73				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	184271	INV	05/24/2018	I54833819		317552		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		22.91				
		Invoice Net				22.91				
13234 W. B. MASON CO., INC.		00001	583918	INV	05/24/2018	I55001292		317824		
	1 02636935 84201 1420	HUMAN RES/		OFFICE		72.75				
		Invoice Net				72.75				
13234 W. B. MASON CO., INC.		00001	710018	INV	05/24/2018	I54960567		317825		
	1 02606910 84902 1210	SUPER		FOOD SUPPL		66.32				
		Invoice Net				66.32				
13234 W. B. MASON CO., INC.		00001	11412818	INV	05/24/2018	I54955248		317826		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		32.06				
		Invoice Net				32.06				
13234 W. B. MASON CO., INC.		00001	11414818	INV	05/24/2018	I54956740		317827		
	1 02246506 85101 2430	ELEM EDUC		REPRO SUPP		1,271.60				
		Invoice Net				1,271.60				
13234 W. B. MASON CO., INC.		00001	11551818	INV	05/24/2018	I54916125		317828		
	1 02546750 85110 2420	VISUAL/ART		EQ INSTRUC		489.93				
		Invoice Net				489.93				
13234 W. B. MASON CO., INC.		00001	11551818	INV	05/24/2018	I54953852		317829		
	1 02546750 85110 2420	VISUAL/ART		EQ INSTRUC		139.98				
		Invoice Net				139.98				
						CHECK TOTAL	2,152.75			-----------
35228 WATERTOWN BOYS & GIRLS		00000	11522918	INV	05/24/2018	5152018FALLST-W		317895		
	1 02026646 85104 3510	ATH/G/SWIM		ATHL SUPPL		3,712.50				
		Invoice Net				3,712.50				
						CHECK TOTAL	3,712.50			-----------
27025 WEATHERS,LARRY		00000	11445318	INV	05/24/2018	REIM HOTEL-NSTA CONF		316402		
	1 02426575 87202 2353	HS/TRAIN		TRAINING		824.07				
		Invoice Net				824.07				
27025 WEATHERS,LARRY		00000	11445418	INV	05/24/2018	REIMB AIRFARE-NSTA		316403		
	1 02426575 87202 2353	HS/TRAIN		TRAINING		314.60				
		Invoice Net				314.60				
						CHECK TOTAL	1,138.67			-----------
35255 WEEDEN, BRAD		00000		INV	05/24/2018	18887		317855		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
33159 WERST, NATHAN		00000		INV	05/24/2018	18685		316986		
	1 02026629 83804 3510	ATHL/TRACK		ATHLETIC		36.50				
	2 02026643 83804 3510	ATHL/GIRLS		ATHLETIC		36.50				
		Invoice Net				73.00				
						CHECK TOTAL	73.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18237 05/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28523 NRICH,INC		00000	184360	INV	05/24/2018	1823		317464		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		816.00				
		Invoice Net				816.00				
					CHECK TOTAL		816.00			-----------
28762 WILSON, ROBERT		00000		INV	05/24/2018	18905		316965		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		140.00				
		Invoice Net				140.00				
28762 WILSON, ROBERT		00000		INV	05/24/2018	18956		317707		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		140.00				
		Invoice Net				140.00				
					CHECK TOTAL		280.00			-----------
74560 WILSON LANGUAGE TRAINI		00001	11535218	INV	05/24/2018	1711852		317823		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		35.00				
		Invoice Net				35.00				
					CHECK TOTAL		35.00			-----------
484 INVOICES			WARRANT TOTAL			604,513.53	604,513.53			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806 -2430	MISC SUPPLIES	905.10	-1,404.60
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,655.34	-6,027.94
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,519.94	149.39
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	1,089.02	.00
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	500.00	.00
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	82.00	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	852.00	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	343.46	.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	550.25	.00
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,400.00	.00
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	972.00	.00
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	343.46	.00
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	550.25	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	700.00	.00
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	3,712.50	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02	-6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	4,740.50	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02	-6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	3,144.50	-12,300.26
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	585.14	-1,561.66
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	962.23	-10,867.58
0200	02036575	PROFESSIONAL DEVEL	0200-3-03	-6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	249.00	-4,923.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	201.48	1,705.60
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,527.00	3,463.18
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	430.80	-4,785.45
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	249.47	1,754.65
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	406.16	1,471.98
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	594.58	-4,922.67
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	24.10	546.42
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,436.19	644.35
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,481.81	-1,820.38
0200	02296503	ELEM/SW/INSTRUCT	0200-3-29	-6503-29-09-3-00-85102 -2720	TESTING MATERIALS	174.40	.00
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-83101 -2440	PROFESSIONAL TECH SERV	1,561.60	.00
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87202 -2357	HIGH SCHOOL GUIDANCE P	50.00	-85.00
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-83101 -2800	PROFESSIONAL TECH SERV	98.88	2,901.12
0200	02426575	HS/APBIOLOGY TRAIN	0200-3-42	-6575-01-01-5-00-87202 -2353	TRAINING EDUC CONF & A	1,138.67	.00
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,653.84	-17,321.54
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,550.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	20.72	-200.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	115.89	2,604.52
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,200.00	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-83404 -2110	REPRODUCTION/PRINTING	146.03	1,353.97
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,350.00	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	46.33	-800.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	180.00	15,297.37
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	157.50	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	8,155.20	-37,898.58
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	54,968.61	109,799.70
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	121,461.60	-80,851.43
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	102,717.01	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	25.00	-10,926.25

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,274.39	-28,500.00
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	2,000.00	-2,334.90
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	125.21	-1,797.92
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,710.49	-3,497.34
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	425.28	-9,016.83
0200	02496945	SW SECONDARY/SCHED	0200-3-49 -6945-30-09-9-00-83101 -1230	SW SECONDARY/SCHEDULIN	505.00	.00
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49 -6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	300.00	.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	100.40	644.81
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85110 -2420	INSTRUCTION EQUIPMENT	629.91	.00
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	350.00	.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	6,443.88	10,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,970.00	54,266.19
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	17.73	909.79
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84902 -1210	FOOD SUPPLIES	66.32	-961.74
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85803 -1210	GRADUATION SERVICE CER	629.75	-1,221.61
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87101 -2357	BUSINESS TRAVEL	32.70	-32.70
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,020.00	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	800.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	24.63	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES	72.75	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	16,976.62	-3,053.07
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	7,167.02	-49,203.33
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	300.00	-49,203.33
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	67,831.08	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	920.00	84,443.75
				FUND TOTAL	443,672.72	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	4,153.91	-1,338,597.61
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	39,427.70	-1,338,597.61
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	108.00	-1,338,597.61
				FUND TOTAL	43,689.61	
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-85201 -3200	MEDICAL SURGICAL SUPPL	613.88	-13.88
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-85871 -3200	COMPUTER EQUIP	315.00	85.00
				FUND TOTAL	928.88	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	55,153.61	-2,052,552.60
				FUND TOTAL	55,153.61	
0770	0772018	LANGUAGE INSTRUCTI	0770-3-2300-2018-45-03-9-NM-87105 -2310	WORKSHOPS STIPENDS/GRE	1,930.00	845.00
				FUND TOTAL	1,930.00	
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	800.00	127.60

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	800.00	
0930	0932018	EARLY PARTNERSHIP/	0930-3-2300-2018-45-23-3-NM-83101 -2310	CONSULTANTS	500.00	.00
				FUND TOTAL	500.00	
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-83101 -2440	CONTRACTUAL SERVICES	3,500.00	11,774.00
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-83301 -3300	TRANSPORTATION	1,260.00	18,527.50
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-84201 -2430	OFFICE SUPPLIES	70.36	799.64
				FUND TOTAL	4,830.36	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,032.06	-237,658.46
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	8,660.50	359,649.86
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	105.00	359,649.86
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	752.95	359,649.86
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	1,781.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	685.00	272,291.63
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	315.00	3,561.19
1330	1336790	COM ED HIGH SCH/CO	1330-3-2731-6790-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	50.00	7,951.25
				FUND TOTAL	13,381.51	
1390	139	STRATTON GIFTS GRA	1390-3-2732-OSR -21-46-3-NM-8350 -	STRATTON GIFTS AND GRA	1,376.00	67.75
				FUND TOTAL	1,376.00	
1410	14118108	SOCIAL/EMOTIONAL L	1410-3-2357-6557-44-49-9-NM-85103 -2415	MATERIALS	3,050.00	-2,025.30
				FUND TOTAL	3,050.00	
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	17,433.00	-167,607.67
				FUND TOTAL	17,433.00	
1512	15122220	HARDY 2ND ART SUPP	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	523.28	-6,338.44
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	2,395.07	-24,131.54
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,306.11	-26,160.85
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	27.51	-4,533.52
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	182.30	-149,233.64
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	506.60	-149,233.64
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	539.54	14,445.55
				FUND TOTAL	5,480.41	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	1,863.00	208,757.01
				FUND TOTAL	1,863.00	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1670	1672018	TOBACCO/SANBORN FO	1670-3-0034-2018-01-16-9-0 -83101 -2357	CONTRACTED SERVICES	200.00	1,600.00
				FUND TOTAL	200.00	
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83101 -2210	FOREIGN VISA PROFESSIO	4,250.00	.00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	3,230.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	940.00	.00
				FUND TOTAL	8,420.00	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	47.70	-6,526.89
				FUND TOTAL	47.70	
2050	205	OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	1,756.73	-6,552.20
				FUND TOTAL	1,756.73	
				WARRANT SUMMARY TOTAL	604,513.53	
				GRAND TOTAL	604,513.53	

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