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	18252	Total Warrant Amount	$1,178,387.49
Dated	6/7/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

____
Superintendent of Schools / Chief Financial Officer

____
School Committee

____
School Committee

____
School Committee

____
School Committee

SC

DATE: 06/07/2018 WARRANT: 18252 AMOUNT: $ 1,178,387.49

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

TOWN MANAGER ______________________

COMPTROLLER ______________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18252 06/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,		00000	7763918	INV	06/07/2018	5.2018		318571		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,265.00				
		Invoice Net				1,265.00				
						CHECK TOTAL	1,265.00			-----------
27354 A TO Z FOODS		00000	712018	INV	06/07/2018	6698822		318420		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
27354 A TO Z FOODS		00000	712018	INV	06/07/2018	6698823		318421		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	06/07/2018	6698824		318422		
	1 03034309 835001	FOOD SERV		FOOD SERVI		247.50				
		Invoice Net				247.50				
						CHECK TOTAL	810.00			-----------
31400 ABACS LLC		00000	7741618	INV	06/07/2018	MMLN9-18		318572		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,206.00				
		Invoice Net				1,206.00				
31400 ABACS LLC		00000	7741818	INV	06/07/2018	RXRE9-18		318573		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		625.78				
		Invoice Net				625.78				
31400 ABACS LLC		00000	7741918	INV	06/07/2018	AAVZ9-18		318574		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,395.25				
		Invoice Net				2,395.25				
						CHECK TOTAL	4,227.03			-----------
32432 AHOLD FINANCIAL SERVIC		00003	7759018	INV	06/07/2018	590618		318207		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		145.31				
		Invoice Net				145.31				
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	06/07/2018	590642		318468		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		12.07				
		Invoice Net				12.07				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	06/07/2018	590613		318479		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		83.36				
		Invoice Net				83.36				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	06/07/2018	590619		318480		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		50.81				
		Invoice Net				50.81				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	06/07/2018	590620		318481		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		174.60				
		Invoice Net				174.60				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	06/07/2018	590622		318482		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		51.98				
		Invoice Net				51.98				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	06/07/2018	590623		318483		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		15.92				
		Invoice Net				15.92				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18252 06/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	06/07/2018	590641		318484		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			65.62				
		Invoice Net				65.62				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	06/07/2018	590644		318689		
	1 15125145 84902 3520	BRACKETT	FOOD			235.16				
		Invoice Net				235.16				
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	06/07/2018	590643		318819		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			222.05				
		Invoice Net				222.05				
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	06/07/2018	590645		318821		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			243.70				
		Invoice Net				243.70				
						CHECK TOTAL	1,300.58			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11401418	INV	06/07/2018	590616		319182		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			557.34				
		Invoice Net				557.34				
						CHECK TOTAL	557.34			-----------
34814 AMAZON		00001	184846	INV	06/07/2018	453365838669		319129		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			39.99				
		Invoice Net				39.99				
						CHECK TOTAL	39.99			-----------
28022 ANDRINA'S		00000	711818	INV	06/07/2018	370225		319180		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,131.50				
		Invoice Net				2,131.50				
						CHECK TOTAL	2,131.50			-----------
31420 ANGELO, STEPHEN		00000	184837	INV	06/07/2018	REIMB PHYS + LICENSE		318950		
	1 02816970 87301 3300	TRANS ED	PROF AFFLI			170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			-----------
29514 ARLINGTON CHILDREN'S T		00000	184362	INV	06/07/2018	5727		318191		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			1,800.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	1,800.00			-----------
74396 ARLINGTON RECREATION		00000	11484718	INV	06/07/2018	874029		319183		
	1 15122655 83302 3520	HARDY WAND	HARDY WAND			1,575.00				
		Invoice Net				1,575.00				
						CHECK TOTAL	1,575.00			-----------
75173 ARL/BEL TRANSPORTATION		00002	182377	INV	06/07/2018	05/18-TV+AP+AP		318951		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,939.00				
		Invoice Net				1,939.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18252 06/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
75173 ARL/BEL TRANSPORTATION		00002	7763818	INV	06/07/2018	05/18-RD		318952		
	1 02816980 83301 3300	SPED/REIMB		TRANS		4,070.00				
		Invoice Net				4,070.00				
						CHECK TOTAL	6,009.00			-----------
35325 ARMIT,LILA		00000		INV	06/07/2018	REFUND DROPPED CLASS		319121		
	1 1336775 7290 6200	SUMMER FUN		COMM ED		430.00				
		Invoice Net				430.00				
						CHECK TOTAL	430.00			-----------
70357 JOHN BARRETT		00000		INV	06/07/2018	18849		319209		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	7744718	INV	06/07/2018	299627		318208		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		6,223.04				
		Invoice Net				6,223.04				
24583 BAYSTATE INTERPRETERS,		00001	184769	INV	06/07/2018	#299627		318469		
	1 02496945 83101 1230	SW SCHEDUL		PROF TECH		227.97				
		Invoice Net				227.97				
						CHECK TOTAL	6,451.01			-----------
15609 WALKER,INC		00000	181820	INV	06/07/2018	069578		318953		
	1 02456848 83201 9300	TUITION DY		TUITION		6,255.92				
		Invoice Net				6,255.92				
15609 WALKER,INC		00000	181820	INV	06/07/2018	069820		318955		
	1 02456848 83201 9300	TUITION DY		TUITION		687.20				
		Invoice Net				687.20				
15609 WALKER,INC		00000	182371	INV	06/07/2018	069576		318956		
	1 02456848 83201 9300	TUITION DY		TUITION		6,255.92				
		Invoice Net				6,255.92				
15609 WALKER,INC		00000	182371	INV	06/07/2018	069818		318957		
	1 02456848 83201 9300	TUITION DY		TUITION		2,843.60				
		Invoice Net				2,843.60				
15609 WALKER,INC		00000	7755718	INV	06/07/2018	069577		318959		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,255.92				
		Invoice Net				6,255.92				
15609 WALKER,INC		00000	7755718	INV	06/07/2018	069819		318960		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,687.20				
		Invoice Net				5,687.20				
						CHECK TOTAL	27,985.76			-----------
23583 BENEZRA BOXES, LLC		00000	183616	INV	06/07/2018	OMS TO GIBBS BOXES		318242		
	1 6233780 5871	GIBBS RENO		GIBBS RENO		830.30				
		Invoice Net				830.30				
						CHECK TOTAL	830.30			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18252 06/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29516 BERRY,DENNIS		00000		INV	06/07/2018	18835		319210		
	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			-----------
35322 BIONDI, GRACE C		00000		INV	06/07/2018	AUDITORIUM STAFF		319157		
	1 152 8092	BLDG USER	EXT PERMIT			180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
35069 BLEDSOE, AMY & JEROME		00000	184770	INV	06/07/2018	REIMB TUITION		318575		
	1 02456848 83201 9300	TUITION DY	TUITION			17,005.21				
		Invoice Net				17,005.21				
						CHECK TOTAL	17,005.21			-----------
22234 THE BOOK RACK		00001	11552018	INV	06/07/2018	887		318690		
	1 703 5299	E NELSON B	Miscellane			500.00				
		Invoice Net				500.00				
22234 THE BOOK RACK		00001	11551918	INV	06/07/2018	886		318822		
	1 02546750 85110 2420	VISUAL/ART	EQ INSTRUC			150.00				
		Invoice Net				150.00				
						CHECK TOTAL	650.00			-----------
70500 BOSTON COLLEGE CAMPUS		00002	7755618	INV	06/07/2018	5/1-5/31/18-DM		318581		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,704.74				
		Invoice Net				4,704.74				
70500 BOSTON COLLEGE CAMPUS		00002	7755618	INV	06/07/2018	6/1-6/30/18-DM		318961		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,136.06				
		Invoice Net				3,136.06				
						CHECK TOTAL	7,840.80			-----------
18495 BOSTON HIGASHI SCHOOL		00000	7746418	INV	06/07/2018	1805412AR		318576		
	1 02456851 83201 9300	OOD RESIDE	TUITION			9,359.37				
		Invoice Net				9,359.37				
18495 BOSTON HIGASHI SCHOOL		00000	7746718	INV	06/07/2018	1805403		318578		
	1 02456851 83201 9300	OOD RESIDE	TUITION			18,718.73				
		Invoice Net				18,718.73				
18495 BOSTON HIGASHI SCHOOL		00000	7746718	INV	06/07/2018	1806403		318962		
	1 02456851 83201 9300	OOD RESIDE	TUITION			18,114.90				
		Invoice Net				18,114.90				
18495 BOSTON HIGASHI SCHOOL		00000	7746418	INV	06/07/2018	1806412AR		318963		
	1 02456851 83201 9300	OOD RESIDE	TUITION			9,057.45				
		Invoice Net				9,057.45				
						CHECK TOTAL	55,250.45			-----------
28425 BOTOS, DEBORAH		00000	11349818	INV	06/07/2018	APS05-14		318243		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18252 06/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02606910 83101 1210	SUPER		PROF TECH		1,507.50				
			Invoice Net			1,507.50				
						CHECK TOTAL	1,507.50			-----------
32317 BOURQUE,JAMES		00000	11552718	INV	06/07/2018	AP PROCTOR 2018		318691		
	1 1953 84000	PSAT SAT A		MISC EXP		700.00				
			Invoice Net			700.00				
						CHECK TOTAL	700.00			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	06/07/2018	5/14/18-5/18/18		318209		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		625.00				
			Invoice Net			625.00				
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	06/07/2018	5/21/18-5/25/18		318582		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		950.00				
			Invoice Net			950.00				
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	06/07/2018	5/29/18-6/1/18		318964		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		825.00				
			Invoice Net			825.00				
						CHECK TOTAL	2,400.00			-----------
31320 BRENNAN, SEAN		00000		INV	06/07/2018	18803		319212		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		90.00				
			Invoice Net			90.00				
						CHECK TOTAL	90.00			-----------
23730 BROCCOLI HALL INC.		00000	7757418	INV	06/07/2018	9270		318583		
	1 02456848 83201 9300	TUITION DY		TUITION		4,566.32				
			Invoice Net			4,566.32				
23730 BROCCOLI HALL INC.		00000	7757418	INV	06/07/2018	9297		318965		
	1 02456848 83201 9300	TUITION DY		TUITION		2,283.16				
			Invoice Net			2,283.16				
						CHECK TOTAL	6,849.48			-----------
33267 BRUNO,ANDREA		00000	11553118	INV	06/07/2018	AP PROCTOR 2018		318694		
	1 1953 84000	PSAT SAT A		MISC EXP		550.00				
			Invoice Net			550.00				
						CHECK TOTAL	550.00			-----------
70602 BSN SPORTS INC		00001	11522018	INV	06/07/2018	902005273		318244		
	1 02026621 85104 3510	ATHL/BASEB		ATHL SUPPL		487.66				
			Invoice Net			487.66				
						CHECK TOTAL	487.66			-----------
70657 C & W TRANSPORTATION,		00000	11553418	INV	06/07/2018	13679		318470		
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		600.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18252 06/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71020	CONCORD AREA SPECIAL E	00000	7748118	INV	06/07/2018	18-0929		318585		
	1 02456848 83201 9400	TUITION DY		TUITION		10,007.14				
		Invoice Net				10,007.14				
71020	CONCORD AREA SPECIAL E	00000	7748418	INV	06/07/2018	18-0832		318586		
	1 02456848 83201 9400	TUITION DY		TUITION		10,007.14				
		Invoice Net				10,007.14				
71020	CONCORD AREA SPECIAL E	00000	7748118	INV	06/07/2018	18-0930		319050		
	1 02456848 83201 9400	TUITION DY		TUITION		5,457.84				
		Invoice Net				5,457.84				
71020	CONCORD AREA SPECIAL E	00000	7748418	INV	06/07/2018	18-0833		319051		
	1 02456848 83201 9400	TUITION DY		TUITION		5,457.84				
		Invoice Net				5,457.84				
						CHECK TOTAL	30,929.96			-----------
31544	CABALLERO, MARIA CRIST	00000		INV	06/07/2018	REFUND DROPPED CLASS		319122		
	1 1336775 7290 6200	SUMMER FUN		COMM ED		195.00				
		Invoice Net				195.00				
						CHECK TOTAL	195.00			-----------
70693	CAM OFFICE SERVICES, I	00000	184682	INV	06/07/2018	115524/CM6861		318192		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		47.95				
		Invoice Net				47.95				
70693	CAM OFFICE SERVICES, I	00000	11514618	INV	06/07/2018	115533		318245		
	1 02186506 85101 2430	ELEM EDUC		REPRO SUPP		402.96				
		Invoice Net				402.96				
70693	CAM OFFICE SERVICES, I	00000	11340218	INV	06/07/2018	115362		318246		
	1 02096506 85101 2430	ELEM EDUC		REPRO SUPP		335.80				
		Invoice Net				335.80				
70693	CAM OFFICE SERVICES, I	00000	614218	INV	06/07/2018	115736		318698		
	1 02696925 84201 1410	PAYROLL		OFFICE		269.04				
		Invoice Net				269.04				
						CHECK TOTAL	1,055.75			-----------
18811	FRAME ONE THEATRES	00003	11372018	INV	06/07/2018	ICE CREAM 5/31/18		318471		
	1 15122160 83302 3520	HARDY		FIELD TRIP		37.75				
		Invoice Net				37.75				
						CHECK TOTAL	37.75			-----------
32711	CARCEO,GINA	00000	184838	INV	06/07/2018	REIMB PHYS + LICENSE		318966		
	1 02816970 87301 3300	TRANS ED		PROF AFFLI		170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			-----------
130134	CARCHEDI, ANTOINETTE P	00000		INV	06/07/2018	REFUND DROPPED CLASS		319123		
	1 1336775 7290 6200	SUMMER FUN		COMM ED		145.00				
		Invoice Net				145.00				
						CHECK TOTAL	145.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18252 06/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27121 CAROUSEL STUDENT TOURS		00000	11517918	INV	06/07/2018	NYC MAY 10-11,2018		318247		
	1 02486745 87202 2357	C&I SOC ST	PROF DEV			1,195.00				
		Invoice Net				1,195.00				
						CHECK TOTAL	1,195.00			-----------
70766 THE CARROLL CENTER FOR		00000	7743618	INV	06/07/2018	1804067		318210		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00				
		Invoice Net				264.00				
70766 THE CARROLL CENTER FOR		00000	7743718	INV	06/07/2018	1804062		318211		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			957.00				
		Invoice Net				957.00				
70766 THE CARROLL CENTER FOR		00000	7744118	INV	06/07/2018	1804063		318212		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			726.00				
		Invoice Net				726.00				
70766 THE CARROLL CENTER FOR		00000	7758218	INV	06/07/2018	1804060		318213		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			132.00				
		Invoice Net				132.00				
70766 THE CARROLL CENTER FOR		00000	7758318	INV	06/07/2018	1804061		318214		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00				
		Invoice Net				264.00				
70766 THE CARROLL CENTER FOR		00000	7758518	INV	06/07/2018	1804065		318215		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00				
		Invoice Net				264.00				
70766 THE CARROLL CENTER FOR		00000	7758618	INV	06/07/2018	1804064		318216		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			660.00				
		Invoice Net				660.00				
70766 THE CARROLL CENTER FOR		00000	7758718	INV	06/07/2018	1804066		318217		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			198.00				
		Invoice Net				198.00				
						CHECK TOTAL	3,465.00			-----------
70771 CARROLL SCHOOL		00002	7755918	INV	06/07/2018	11537		318584		
	1 07506848 83201 9300	CB OOD DAY	TUITION			1,950.00				
		Invoice Net				1,950.00				
70771 CARROLL SCHOOL		00002	7755918	INV	06/07/2018	11538		318967		
	1 07506848 83201 9300	CB OOD DAY	TUITION			1,950.00				
		Invoice Net				1,950.00				
						CHECK TOTAL	3,900.00			-----------
28318 CHAN, WILLIAM		00000		INV	06/07/2018	18929		319213		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
34197 CHESS WIZARDS INC.		00000	184378	INV	06/07/2018	3412		318193		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			2,160.00				
		Invoice Net				2,160.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18252 06/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,160.00			-----------
34933 CHUKE, SWASTIK		00000	184848	INV	06/07/2018	VACA WEEK AIDE		319139		
	1 1336795 81202	3520	VACATION F	TEMP SAL		154.00				
			Invoice Net			154.00				
						CHECK TOTAL	154.00			-----------
34159 JAMES M. DONAHER		00001	182735	INV	06/07/2018	19		318218		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		67.32				
			Invoice Net			67.32				
34159 JAMES M. DONAHER		00001	182735	INV	06/07/2018	20		318219		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		348.48				
			Invoice Net			348.48				
34159 JAMES M. DONAHER		00001	182735	INV	06/07/2018	33		318587		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		512.28				
			Invoice Net			512.28				
34159 JAMES M. DONAHER		00001	182735	INV	06/07/2018	35		318588		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		629.88				
			Invoice Net			629.88				
34159 JAMES M. DONAHER		00001	182735	INV	06/07/2018	67		318968		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		53.52				
			Invoice Net			53.52				
						CHECK TOTAL	1,611.48			-----------
31280 CLOTT, DOUG		00000		INV	06/07/2018	18932		319214		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		77.00				
			Invoice Net			77.00				
						CHECK TOTAL	77.00			-----------
26620 COLE,GLENN		00000		INV	06/07/2018	18891		319215		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
70962 THE COLLEGE BOARD		00010	11510118	INV	06/07/2018	2018 AP EXAMS		318472		
	1 1953 84000		PSAT SAT A	MISC EXP		76,654.00				
			Invoice Net			76,654.00				
						CHECK TOTAL	76,654.00			-----------
35315 CORCORAN, DONALD		00000		INV	06/07/2018	11184		319110		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
34239 CRAFTING MINDS:CTR FOR		00000	183627	INV	06/07/2018	106		318589		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		1,250.00				
			Invoice Net			1,250.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,250.00			-----------
35052 DEBENEDETTO, CONCETTA		00000	11553218	INV	06/07/2018	AP PROCTOR 2018	318696		
	1 1953 84000		PSAT SAT A	MISC EXP		200.00			
			Invoice Net			200.00			
						CHECK TOTAL 200.00			-----------
71237 DELTA EDUCATION		00002	11329418	INV	06/07/2018	302500166842	319167		
	1 02636915 85103	1220	CURRICULUM	INSTRUCT		8,265.24			
			Invoice Net			8,265.24			
71237 DELTA EDUCATION		00002	11329418	INV	06/07/2018	202501531979	319168		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		1,081.88			
	2 02636915 85103	1220	CURRICULUM	INSTRUCT		1,734.76			
			Invoice Net			2,816.64			
71237 DELTA EDUCATION		00002	11329418	INV	06/07/2018	202501531967	319169		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		3,107.16			
			Invoice Net			3,107.16			
71237 DELTA EDUCATION		00002	11329518	INV	06/07/2018	202501531535	319170		
	1 02636915 85103	1220	CURRICULUM	INSTRUCT		3,024.00			
			Invoice Net			3,024.00			
71237 DELTA EDUCATION		00002	11329518	INV	06/07/2018	202501531619	319172		
	1 02636915 85103	1220	CURRICULUM	INSTRUCT		3,175.20			
			Invoice Net			3,175.20			
71237 DELTA EDUCATION		00002	11329518	INV	06/07/2018	202501531617	319173		
	1 02636915 85103	1220	CURRICULUM	INSTRUCT		1,058.40			
			Invoice Net			1,058.40			
71237 DELTA EDUCATION		00002	11329518	INV	06/07/2018	202501531541	319174		
	1 02636915 85103	1220	CURRICULUM	INSTRUCT		604.80			
			Invoice Net			604.80			
71237 DELTA EDUCATION		00002	11329518	INV	06/07/2018	202501531513	319175		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		316.00			
	2 02636915 85103	1220	CURRICULUM	INSTRUCT		137.60			
			Invoice Net			453.60			
71237 DELTA EDUCATION		00002	11329518	INV	06/07/2018	202501531612	319176		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		2,721.60			
			Invoice Net			2,721.60			
71237 DELTA EDUCATION		00002	11329518	INV	06/07/2018	202501531540	319177		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		907.20			
			Invoice Net			907.20			
						CHECK TOTAL 26,133.84			-----------
35326 DENNIS, JOCELYN		00000		INV	06/07/2018	REUND DROPPED CLASS	319124		
	1 1336775 7290	6200	SUMMER FUN	COMM ED		186.00			
			Invoice Net			186.00			
						CHECK TOTAL 186.00			-----------
25742 DETTORRE, GUS		00000		INV	06/07/2018	18802	319217		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		90.00				
		Invoice Net				90.00				
					CHECK TOTAL		90.00			-----------
22189 DION, KEN		00000		INV	06/07/2018	18920		318328		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		77.00				
		Invoice Net				77.00				
22189 DION, KEN		00000		INV	06/07/2018	18917		318329		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		77.00				
		Invoice Net				77.00				
					CHECK TOTAL		154.00			-----------
35314 DION, KYLE		00000		INV	06/07/2018	18666		319111		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		54.00				
		Invoice Net				54.00				
35314 DION, KYLE		00000		INV	06/07/2018	11495		319112		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		81.00				
		Invoice Net				81.00				
					CHECK TOTAL		135.00			-----------
16363 DIORIO, JOHN		00000		INV	06/07/2018	18665		318330		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		81.00				
		Invoice Net				81.00				
16363 DIORIO, JOHN		00000		INV	06/07/2018	11494		318331		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		54.00				
		Invoice Net				54.00				
16363 DIORIO, JOHN		00000		INV	06/07/2018	18676		319113		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		54.00				
		Invoice Net				54.00				
					CHECK TOTAL		189.00			-----------
34204 ARLINGTON PIE COMPANY		00000	183124	INV	06/07/2018	440573		318423		
	1 03034309 835001	FOOD SERV		FOOD SERVI		360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	06/07/2018	440576		318424		
	1 03034309 835001	FOOD SERV		FOOD SERVI		256.00				
		Invoice Net				256.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	06/07/2018	440577		318425		
	1 03034309 835001	FOOD SERV		FOOD SERVI		360.00				
		Invoice Net				360.00				
					CHECK TOTAL		976.00			-----------
32349 DOWN SYNDROME EDUCATIO		00000	184544	INV	06/07/2018	1150008503		318220		
	1 02456863 85106 2410	SPED CURRI		TEXTBOOKS		340.00				
		Invoice Net				340.00				
					CHECK TOTAL		340.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27645 DUNN, JULIE		00000	11417118	INV	06/07/2018	REIMB MILEGE-5/30/18	318473		
	1 02496930 87202 2357 GRANTS DEV TRAINING					40.11			
	Invoice Net					40.11			
27645 DUNN, JULIE		00000	11417118	INV	06/07/2018	REIMB MILEGE-6/1/18	319153		
	1 02496930 87202 2357 GRANTS DEV TRAINING					34.46			
	Invoice Net					34.46			
						CHECK TOTAL 74.57			-----------
25808 EDTECH SOLUTIONS, LLC		00000	7744518	INV	06/07/2018	1380-BL+RD	318969		
	1 02456860 83101 2720 SPED TEST PROF TECH					3,000.00			
	Invoice Net					3,000.00			
25808 EDTECH SOLUTIONS, LLC		00000	7744618	INV	06/07/2018	1380	318970		
	1 02456842 83101 2320 ADAPTIVE T PROF TECH					1,575.00			
	Invoice Net					1,575.00			
						CHECK TOTAL 4,575.00			-----------
71410 EDCO		00000	7750618	INV	06/07/2018	1182109	318590		
	1 02456848 83201 9400 TUITION DY TUITION					7,627.62			
	Invoice Net					7,627.62			
71410 EDCO		00000	7760418	INV	06/07/2018	1182093	318591		
	1 02456848 83201 9400 TUITION DY TUITION					6,780.84			
	Invoice Net					6,780.84			
71410 EDCO		00000	7763118	INV	06/07/2018	1182085	318592		
	1 02456848 83201 9400 TUITION DY TUITION					6,780.84			
	Invoice Net					6,780.84			
71410 EDCO		00000	7763118	INV	06/07/2018	1182172	319053		
	1 02456848 83201 9400 TUITION DY TUITION					5,547.96			
	Invoice Net					5,547.96			
71410 EDCO		00000	7760418	INV	06/07/2018	1182164	319150		
	1 02456848 83201 9400 TUITION DY TUITION					5,547.96			
	Invoice Net					5,547.96			
						CHECK TOTAL 32,285.22			-----------
34229 EI US, LLC.		00003	183125	INV	06/07/2018	305791	318221		
	1 02456857 83101 2310 SPED CONTR PROF TECH					50.00			
	Invoice Net					50.00			
34229 EI US, LLC.		00003	183125	INV	06/07/2018	305792	318222		
	1 02456803 83101 2310 SPED/TUTOR PROF TECH					237.50			
	Invoice Net					237.50			
34229 EI US, LLC.		00003	183125	INV	06/07/2018	306314	318223		
	1 02456803 83101 2310 SPED/TUTOR PROF TECH					206.25			
	Invoice Net					206.25			
34229 EI US, LLC.		00003	183125	INV	06/07/2018	306441	318224		
	1 02456803 83101 2310 SPED/TUTOR PROF TECH					25.00			
	Invoice Net					25.00			
34229 EI US, LLC.		00003	183125	INV	06/07/2018	INV5980	318225		
	1 02456857 83101 2310 SPED CONTR PROF TECH					18.75			
	Invoice Net					18.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34229 EI US, LLC.		00003	183125	INV	06/07/2018	INV8853		318593		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		100.00				
		Invoice Net				100.00				
34229 EI US, LLC.		00003	183125	INV	06/07/2018	INV9257		318595		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	712.50			-----------
35245 ELLENBERG-DUKAS,NAOMI		00000	184850	INV	06/07/2018	KUMIHIMO NECKLACE		319130		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
35085 ELLIOTT AUTO SUPPLY CO		00000	184551	INV	06/07/2018	143-018673		318226		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		90.53				
		Invoice Net				90.53				
						CHECK TOTAL	90.53			-----------
32245 ELLS,HARRY M.		00000		INV	06/07/2018	18744		319114		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		81.00				
		Invoice Net				81.00				
						CHECK TOTAL	81.00			-----------
30402 EMPOW STUDIOS INC		00000	184365	INV	06/07/2018	2593		318194		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		1,200.00				
		Invoice Net				1,200.00				
30402 EMPOW STUDIOS INC		00000	184365	INV	06/07/2018	2563		318195		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		1,575.00				
		Invoice Net				1,575.00				
						CHECK TOTAL	2,775.00			-----------
12894 FARR ACADEMY		00000	7755118	INV	06/07/2018	IVC0005717		318604		
	1 07506848 83201 9300	CB OOD DAY		TUITION		8,957.34				
		Invoice Net				8,957.34				
12894 FARR ACADEMY		00000	7755118	INV	06/07/2018	IVC0005753		318971		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,266.17				
		Invoice Net				4,266.17				
						CHECK TOTAL	13,223.51			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11446818	INV	06/07/2018	727988A		318248		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		146.00				
		Invoice Net				146.00				
30300 FOLLETT SCHOOL SOLUTIO		00001	11405518	INV	06/07/2018	803539F		318249		
	1 02306740 85103 2410	C&I ENGLIS		INSTRUCT		727.50				
		Invoice Net				727.50				
30300 FOLLETT SCHOOL SOLUTIO		00001	11518118	INV	06/07/2018	845717F		318250		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		247.19				
		Invoice Net				247.19				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30300 FOLLETT SCHOOL SOLUTIO		00001	11414518	INV	06/07/2018	813073F	318251		
	1 169 85106 2410	BILL'S BKS		TEXTBOOKS		84.80			
		Invoice Net				84.80			
30300 FOLLETT SCHOOL SOLUTIO		00001	11518318	INV	06/07/2018	848052	318699		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		218.69			
		Invoice Net				218.69			
30300 FOLLETT SCHOOL SOLUTIO		00001	11518318	INV	06/07/2018	848052F	318700		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		299.58			
		Invoice Net				299.58			
30300 FOLLETT SCHOOL SOLUTIO		00001	11518218	INV	06/07/2018	848072	318823		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		35.99			
		Invoice Net				35.99			
30300 FOLLETT SCHOOL SOLUTIO		00001	11518218	INV	06/07/2018	848072F	318825		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		221.09			
		Invoice Net				221.09			
30300 FOLLETT SCHOOL SOLUTIO		00001	11446818	INV	06/07/2018	#727988B	319187		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		954.63			
		Invoice Net				954.63			
					CHECK TOTAL	2,935.47			-----------
71736 THE MARGARET GIFFORD S		00000	7753318	INV	06/07/2018	18301	318596		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,465.92			
		Invoice Net				7,465.92			
71736 THE MARGARET GIFFORD S		00000	7753818	INV	06/07/2018	18303	318597		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,465.92			
		Invoice Net				7,465.92			
71736 THE MARGARET GIFFORD S		00000	7754018	INV	06/07/2018	18308	318598		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,465.92			
		Invoice Net				7,465.92			
71736 THE MARGARET GIFFORD S		00000	7755318	INV	06/07/2018	18326	318599		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,465.92			
		Invoice Net				7,465.92			
71736 THE MARGARET GIFFORD S		00000	7755418	INV	06/07/2018	18329	318600		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,465.92			
		Invoice Net				7,465.92			
71736 THE MARGARET GIFFORD S		00000	7756518	INV	06/07/2018	18345	318601		
	1 02456848 83201 9300	TUITION DY		TUITION		7,465.92			
		Invoice Net				7,465.92			
71736 THE MARGARET GIFFORD S		00000	7756818	INV	06/07/2018	18353	318603		
	1 02456848 83201 9300	TUITION DY		TUITION		7,465.92			
		Invoice Net				7,465.92			
71736 THE MARGARET GIFFORD S		00000	7753318	INV	06/07/2018	18418	318974		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,054.24			
		Invoice Net				3,054.24			
71736 THE MARGARET GIFFORD S		00000	7753818	INV	06/07/2018	18420	318975		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,054.24			
		Invoice Net				3,054.24			

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT         DOCUMENT    VOUCHER     CHECK
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  71736 THE MARGARET GIFFORD S  00000  7754018 INV  06/07/2018              18423                    318977
        1 07506848 83201  9300  CB OOD DAY    TUITION                    3,054.24
                                 Invoice Net                             3,054.24
  71736 THE MARGARET GIFFORD S  00000  7755318 INV  06/07/2018              18441                    318979
        1 07506848 83201  9300  CB OOD DAY    TUITION                    3,054.24
                                 Invoice Net                             3,054.24
  71736 THE MARGARET GIFFORD S  00000  7755418 INV  06/07/2018              18444                    318980
        1 07506848 83201  9300  CB OOD DAY    TUITION                    3,054.24
                                 Invoice Net                             3,054.24
  71736 THE MARGARET GIFFORD S  00000  7756518 INV  06/07/2018              18460                    319054
        1 02456848 83201  9300  TUITION DY    TUITION                    3,054.24
                                 Invoice Net                             3,054.24
  71736 THE MARGARET GIFFORD S  00000  7756818 INV  06/07/2018              18469                    319057
        1 02456848 83201  9300  TUITION DY    TUITION                    3,054.24
                                 Invoice Net                             3,054.24
                                                                      CHECK TOTAL         73,641.12                          -----------

  35321 GRAHAM-GREEN,MICHAEL    00000          INV  06/07/2018              AUDITORIUM STAFF         319158
        1 152       8092        BLDG USER     EXT PERMIT                   172.50
                                 Invoice Net                               172.50
                                                                      CHECK TOTAL            172.50                          -----------

  30461 GREEN, KIMBER           00000   184667 INV  06/07/2018              RUNNING+MINDFULNESS      318196
        1 1336770  81112  6200  ADULT ED      INSTRUCT                     550.00
                                 Invoice Net                               550.00
                                                                      CHECK TOTAL            550.00                          -----------

  23971 GRUNKO, AMINA           00000          INV  06/07/2018              REFUND DROPPED CLASS     319125
        1 1336775  7290   6200  SUMMER FUN    COMM ED                      115.00
                                 Invoice Net                               115.00
                                                                      CHECK TOTAL            115.00                          -----------

  75061 THE GUILD FOR HUMAN SE  00000  7756718 INV  06/07/2018              3606                     318605
        1 02456848 83201  9300  TUITION DY    TUITION                    8,739.50
                                 Invoice Net                             8,739.50
  75061 THE GUILD FOR HUMAN SE  00000  7756718 INV  06/07/2018              3677                     318981
        1 02456848 83201  9300  TUITION DY    TUITION                    8,342.55
                                 Invoice Net                             8,342.55
                                                                      CHECK TOTAL         17,082.05                          -----------

  31915 JOANN IGNELZI HERZFELD  00000   184671 INV  06/07/2018              KNIFE SKILLS/MACARON     318198
        1 1336770  81112  6200  ADULT ED      INSTRUCT                     410.00
                                 Invoice Net                               410.00
                                                                      CHECK TOTAL            410.00                          -----------

  35320 HEWES, ALEXANDER PENNE  00000          INV  06/07/2018              AUDITORIUM STAFF         319159
        1 152       8092        BLDG USER     EXT PERMIT                   135.00
                                 Invoice Net                               135.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00			-----------
33693 HIGHROCK CHURCH INC.		00000	708118	INV	06/07/2018	23882		318252		
	1 02046960 88560 4220	ALTERNAT		SPACE RENT		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			-----------
29843 NA LU-HOGAN		00000	11525118	INV	06/07/2018	NECTLA WRKSHP-5/12		318474		
	1 178 835106 2410	MANDARIN		LANG - CS		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	10.00			-----------
34900 HORGAN,MARGARET		00000		INV	06/07/2018	AUDITORIUM STAFF		319155		
	1 152 8092	BLDG USER		EXT PERMIT		165.00				
		Invoice Net				165.00				
						CHECK TOTAL	165.00			-----------
32802 HOYT,CARLOS A. JR.		00000	11542518	INV	06/07/2018	120		318253		
	1 02036575 87202 2357	PROF DEV		TRAINING		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
22688 HURLEY, MARY B.		00000	184664	INV	06/07/2018	MYSTRYWALKS4/25-5/30		318197		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		213.60				
		Invoice Net				213.60				
						CHECK TOTAL	213.60			-----------
33014 KRISTEN LALLY JOYCE		00000	182290	INV	06/07/2018	REIMB MILEGE-MAR'18		318983		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		22.13				
		Invoice Net				22.13				
33014 KRISTEN LALLY JOYCE		00000	182290	INV	06/07/2018	REIMB MILEGE-APR'18		318984		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		15.42				
		Invoice Net				15.42				
33014 KRISTEN LALLY JOYCE		00000	182290	INV	06/07/2018	REIMB MILEGE-MAY'18		318985		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		19.13				
		Invoice Net				19.13				
						CHECK TOTAL	56.68			-----------
72195 JSC TRANSPORTATION SER		00000	184690	INV	06/07/2018	9524		318580		
	1 02816980 83301 3300	SPED/REIMB		TRANS		397.81				
		Invoice Net				397.81				
						CHECK TOTAL	397.81			-----------
19317 JUSTICE RESOURCE INSTI		00000	181693	INV	06/07/2018	12351018ARL-MK		318227		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,132.40				
		Invoice Net				8,132.40				
19317 JUSTICE RESOURCE INSTI		00000	183361	INV	06/07/2018	13851018ARL-JT		318228		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456851 83201 9300	OOD RESIDE		TUITION		2,168.64				
		Invoice Net				2,168.64				
19317	JUSTICE RESOURCE INSTI	00000	7746618	INV	06/07/2018	13851018ARL-JC		318229		
	1 02456851 83201 9300	OOD RESIDE		TUITION		16,264.80				
		Invoice Net				16,264.80				
19317	JUSTICE RESOURCE INSTI	00000	7754918	INV	06/07/2018	12451018ARL-SK		318230		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,049.92				
		Invoice Net				4,049.92				
19317	JUSTICE RESOURCE INSTI	00000	7754818	INV	06/07/2018	12451018ARL-HK		318231		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,024.96				
		Invoice Net				2,024.96				
19317	JUSTICE RESOURCE INSTI	00000	7752518	INV	06/07/2018	12451018ARL-MD		318232		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,049.92				
		Invoice Net				4,049.92				
19317	JUSTICE RESOURCE INSTI	00000	7752418	INV	06/07/2018	12451018ARL-ED		318233		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,796.80				
		Invoice Net				3,796.80				
19317	JUSTICE RESOURCE INSTI	00000	7752018	INV	06/07/2018	12451018ARL-AC		318236		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,049.92				
		Invoice Net				4,049.92				
19317	JUSTICE RESOURCE INSTI	00000	7760918	INV	06/07/2018	13151018ARL-TW		318237		
	1 02456851 83201 9300	OOD RESIDE		TUITION		5,963.76				
		Invoice Net				5,963.76				
						CHECK TOTAL	50,501.12			-----------
33973	K AND C MUSIC CO	00000	11539418	INV	06/07/2018	1047		318475		
	1 02546755 83101 2420	VISUAL/PER		PROF TECH		39.00				
		Invoice Net				39.00				
						CHECK TOTAL	39.00			-----------
35273	KAKAR,FARIDA	00000		INV	06/07/2018	REFUND MARCH TUITION		318300		
	1 15123260 7289	AFT SCH		TUITION		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			-----------
35344	KING,DAVID	00000		INV	06/07/2018	18839		319218		
	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			-----------
35327	KOELLE, TAMARA	00000		INV	06/07/2018	REFUND DROPPED CLASS		319126		
	1 1336775 7290 6200	SUMMER FUN		COMM ED		99.00				
		Invoice Net				99.00				
						CHECK TOTAL	99.00			-----------
72363	LABBB COLLABORATIVE	00000	7759318	INV	06/07/2018	2185018		318606		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320 SPED/CLINI PROF TECH					600.00			
	Invoice Net					600.00			
72363 LABBB COLLABORATIVE		00000	7759418	INV	06/07/2018	2185019	318607		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					300.00			
	Invoice Net					300.00			
72363 LABBB COLLABORATIVE		00000	7759518	INV	06/07/2018	2185020	318608		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					905.00			
	Invoice Net					905.00			
72363 LABBB COLLABORATIVE		00000	7759618	INV	06/07/2018	2185017	318609		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					480.00			
	Invoice Net					480.00			
72363 LABBB COLLABORATIVE		00000	7759718	INV	06/07/2018	2185021	318610		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					290.00			
	Invoice Net					290.00			
72363 LABBB COLLABORATIVE		00000	7762118	INV	06/07/2018	2185185	318611		
	1 02816980 83301 3300 SPED/REIMB TRANS					816.00			
	Invoice Net					816.00			
72363 LABBB COLLABORATIVE		00000	7762218	INV	06/07/2018	2185183	318612		
	1 02816980 83301 3300 SPED/REIMB TRANS					816.00			
	Invoice Net					816.00			
72363 LABBB COLLABORATIVE		00000	7762318	INV	06/07/2018	2185174	318613		
	1 02816980 83301 3300 SPED/REIMB TRANS					408.00			
	Invoice Net					408.00			
72363 LABBB COLLABORATIVE		00000	184545	INV	06/07/2018	2185182	318987		
	1 02456845 83201 9300 OOD/AIDE TUITION					601.29			
	Invoice Net					601.29			
72363 LABBB COLLABORATIVE		00000	182320	INV	06/07/2018	2184803	318988		
	1 02456848 83201 9400 TUITION DY TUITION					5,743.98			
	Invoice Net					5,743.98			
72363 LABBB COLLABORATIVE		00000	182320	INV	06/07/2018	2185194	318989		
	1 02456848 83201 9400 TUITION DY TUITION					3,916.35			
	Invoice Net					3,916.35			
72363 LABBB COLLABORATIVE		00000	7748618	INV	06/07/2018	2184791	318993		
	1 02456848 83201 9400 TUITION DY TUITION					5,743.98			
	Invoice Net					5,743.98			
72363 LABBB COLLABORATIVE		00000	7749718	INV	06/07/2018	2184796	318995		
	1 02456848 83201 9400 TUITION DY TUITION					5,743.98			
	Invoice Net					5,743.98			
72363 LABBB COLLABORATIVE		00000	7749718	INV	06/07/2018	2185201	318996		
	1 02456848 83201 9400 TUITION DY TUITION					5,221.80			
	Invoice Net					5,221.80			
72363 LABBB COLLABORATIVE		00000	7763518	INV	06/07/2018	2184797	318997		
	1 02456848 83201 9400 TUITION DY TUITION					5,743.98			
	Invoice Net					5,743.98			
72363 LABBB COLLABORATIVE		00000	7763518	INV	06/07/2018	2185200	318998		
	1 02456848 83201 9400 TUITION DY TUITION					5,221.80			
	Invoice Net					5,221.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7764718	INV	06/07/2018	2184790	318999		
	1 02456848 83201 9400	TUITION DY	TUITION			6,479.88			
		Invoice Net				6,479.88			
72363 LABBB COLLABORATIVE		00000	7764718	INV	06/07/2018	2185207	319000		
	1 02456848 83201 9400	TUITION DY	TUITION			5,890.80			
		Invoice Net				5,890.80			
72363 LABBB COLLABORATIVE		00000	7747818	INV	06/07/2018	2184787	319063		
	1 02456848 83201 9400	TUITION DY	TUITION			6,479.88			
		Invoice Net				6,479.88			
72363 LABBB COLLABORATIVE		00000	7747818	INV	06/07/2018	2185210	319064		
	1 02456848 83201 9400	TUITION DY	TUITION			5,890.80			
		Invoice Net				5,890.80			
72363 LABBB COLLABORATIVE		00000	7747918	INV	06/07/2018	2184788	319065		
	1 02456848 83201 9400	TUITION DY	TUITION			5,743.98			
		Invoice Net				5,743.98			
72363 LABBB COLLABORATIVE		00000	7747918	INV	06/07/2018	2185209	319066		
	1 02456848 83201 9400	TUITION DY	TUITION			5,221.80			
		Invoice Net				5,221.80			
72363 LABBB COLLABORATIVE		00000	7748018	INV	06/07/2018	2184789	319067		
	1 02456848 83201 9400	TUITION DY	TUITION			6,479.88			
		Invoice Net				6,479.88			
72363 LABBB COLLABORATIVE		00000	7748018	INV	06/07/2018	2185208	319069		
	1 02456848 83201 9400	TUITION DY	TUITION			5,890.80			
		Invoice Net				5,890.80			
72363 LABBB COLLABORATIVE		00000	7748918	INV	06/07/2018	2184792	319070		
	1 02456848 83201 9400	TUITION DY	TUITION			5,743.98			
		Invoice Net				5,743.98			
72363 LABBB COLLABORATIVE		00000	7748918	INV	06/07/2018	2185205	319071		
	1 02456848 83201 9400	TUITION DY	TUITION			4,438.53			
		Invoice Net				4,438.53			
72363 LABBB COLLABORATIVE		00000	7749018	INV	06/07/2018	2184793	319072		
	1 02456848 83201 9400	TUITION DY	TUITION			6,479.88			
		Invoice Net				6,479.88			
72363 LABBB COLLABORATIVE		00000	7749018	INV	06/07/2018	2185204	319073		
	1 02456848 83201 9400	TUITION DY	TUITION			5,890.80			
		Invoice Net				5,890.80			
72363 LABBB COLLABORATIVE		00000	7749218	INV	06/07/2018	2184794	319074		
	1 02456848 83201 9400	TUITION DY	TUITION			6,430.02			
	2 02456854 83201 9400	SPED/SUMME	TUITION			49.86			
		Invoice Net				6,479.88			
72363 LABBB COLLABORATIVE		00000	7749218	INV	06/07/2018	2185203	319075		
	1 02456848 83201 9400	TUITION DY	TUITION			4,968.65			
	2 02456854 83201 9400	SPED/SUMME	TUITION			38.53			
		Invoice Net				5,007.18			
72363 LABBB COLLABORATIVE		00000	7749318	INV	06/07/2018	2184795	319077		
	1 02456848 83201 9400	TUITION DY	TUITION			5,743.98			
		Invoice Net				5,743.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7749318	INV	06/07/2018	2185202	319078		
	1 02456848 83201	9400	TUITION DY	TUITION		1,875.10			
	2 02456854 83201	9400	SPED/SUMME	TUITION		3,085.61			
			Invoice Net			4,960.71			
72363 LABBB COLLABORATIVE		00000	7749518	INV	06/07/2018	2185023	319079		
	1 02456848 83201	9400	TUITION DY	TUITION		6,023.60			
			Invoice Net			6,023.60			
72363 LABBB COLLABORATIVE		00000	7749518	INV	06/07/2018	2185437	319080		
	1 02456848 83201	9400	TUITION DY	TUITION		4,928.40			
			Invoice Net			4,928.40			
72363 LABBB COLLABORATIVE		00000	7749818	INV	06/07/2018	2184798	319081		
	1 02456848 83201	9400	TUITION DY	TUITION		5,743.98			
			Invoice Net			5,743.98			
72363 LABBB COLLABORATIVE		00000	7749818	INV	06/07/2018	2185199	319082		
	1 02456848 83201	9400	TUITION DY	TUITION		4,438.53			
			Invoice Net			4,438.53			
72363 LABBB COLLABORATIVE		00000	7750018	INV	06/07/2018	2184800	319083		
	1 02456848 83201	9400	TUITION DY	TUITION		6,479.88			
			Invoice Net			6,479.88			
72363 LABBB COLLABORATIVE		00000	7750018	INV	06/07/2018	2185197	319084		
	1 02456848 83201	9400	TUITION DY	TUITION		5,890.80			
			Invoice Net			5,890.80			
72363 LABBB COLLABORATIVE		00000	7750118	INV	06/07/2018	2184799	319085		
	1 02456848 83201	9400	TUITION DY	TUITION		6,479.88			
			Invoice Net			6,479.88			
72363 LABBB COLLABORATIVE		00000	7750118	INV	06/07/2018	2185198	319088		
	1 02456848 83201	9400	TUITION DY	TUITION		4,712.64			
			Invoice Net			4,712.64			
72363 LABBB COLLABORATIVE		00000	7750218	INV	06/07/2018	2185024	319089		
	1 02456848 83201	9400	TUITION DY	TUITION		6,023.60			
			Invoice Net			6,023.60			
72363 LABBB COLLABORATIVE		00000	7750218	INV	06/07/2018	2185436	319090		
	1 02456848 83201	9400	TUITION DY	TUITION		4,928.40			
			Invoice Net			4,928.40			
72363 LABBB COLLABORATIVE		00000	7750318	INV	06/07/2018	2184801	319091		
	1 02456848 83201	9400	TUITION DY	TUITION		5,743.98			
			Invoice Net			5,743.98			
72363 LABBB COLLABORATIVE		00000	7750318	INV	06/07/2018	2185196	319092		
	1 02456848 83201	9400	TUITION DY	TUITION		4,699.62			
			Invoice Net			4,699.62			
72363 LABBB COLLABORATIVE		00000	7750718	INV	06/07/2018	2184802	319093		
	1 02456848 83201	9400	TUITION DY	TUITION		5,743.98			
			Invoice Net			5,743.98			
72363 LABBB COLLABORATIVE		00000	7750718	INV	06/07/2018	2185195	319094		
	1 02456848 83201	9400	TUITION DY	TUITION		4,960.71			
			Invoice Net			4,960.71			
72363 LABBB COLLABORATIVE		00000	182321	INV	06/07/2018	2185213	319118		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363 LABBB COLLABORATIVE		00000	7747618	INV	06/07/2018	2185212		319119		
	1 02456848 83201 9400	TUITION DY		TUITION		4,177.44				
		Invoice Net				4,177.44				
72363 LABBB COLLABORATIVE		00000	7747718	INV	06/07/2018	2185211		319120		
	1 02456848 83201 9400	TUITION DY		TUITION		5,890.80				
		Invoice Net				5,890.80				
						CHECK TOTAL	226,418.60			-----------
32323 LALLY, JOSEPH M.		00000		INV	06/07/2018	18930		319115		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
35074 LANDAU, AMY & MATTHEW		00000	184875	INV	06/07/2018	REIMB TUITION		318986		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		6,960.00				
		Invoice Net				6,960.00				
						CHECK TOTAL	6,960.00			-----------
72376 LANDMARK FOUNDATION, I		00000	7751718	INV	06/07/2018	22742		318614		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,822.03				
		Invoice Net				6,822.03				
72376 LANDMARK FOUNDATION, I		00000	7752318	INV	06/07/2018	22938		318615		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,203.41				
		Invoice Net				3,203.41				
72376 LANDMARK FOUNDATION, I		00000	7756318	INV	06/07/2018	23055		318616		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,135.61				
		Invoice Net				2,135.61				
72376 LANDMARK FOUNDATION, I		00000	7751718	INV	06/07/2018	22743		319003		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,669.49				
		Invoice Net				2,669.49				
72376 LANDMARK FOUNDATION, I		00000	7752318	INV	06/07/2018	22939		319004		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,203.41				
		Invoice Net				3,203.41				
72376 LANDMARK FOUNDATION, I		00000	7756318	INV	06/07/2018	23056		319005		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,135.61				
		Invoice Net				2,135.61				
						CHECK TOTAL	20,169.56			-----------
33271 LANE,ANNE		00000	11552618	INV	06/07/2018	AP PROCTOR 2018		319147		
	1 1953 84000	PSAT SAT A		MISC EXP		1,050.00				
		Invoice Net				1,050.00				
						CHECK TOTAL	1,050.00			-----------
72436 THE LEARNING CENTER FO		00000	7753118	INV	06/07/2018	34448		318620		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,539.50				
		Invoice Net				6,539.50				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72436 THE LEARNING CENTER FO		00000	7753118	INV	06/07/2018	34610	319010		
	1 07506848 83201 9300 CB OOD DAY TUITION					2,972.50			
	Invoice Net					2,972.50			
						CHECK TOTAL 9,512.00			-----------
72441 LEARNING PREP SCHOOL I		00001	7752618	INV	06/07/2018	51431-AD	318617		
	1 07506848 83201 9300 CB OOD DAY TUITION					2,582.14			
	Invoice Net					2,582.14			
72441 LEARNING PREP SCHOOL I		00001	7757518	INV	06/07/2018	51431-NW	318618		
	1 02456848 83201 9300 TUITION DY TUITION					3,434.25			
	Invoice Net					3,434.25			
72441 LEARNING PREP SCHOOL I		00001	7756018	INV	06/07/2018	51431-CM	318619		
	1 07506848 83201 9300 CB OOD DAY TUITION					3,300.00			
	Invoice Net					3,300.00			
72441 LEARNING PREP SCHOOL I		00001	7752618	INV	06/07/2018	51611-AD	319007		
	1 07506848 83201 9300 CB OOD DAY TUITION					1,056.33			
	Invoice Net					1,056.33			
72441 LEARNING PREP SCHOOL I		00001	7756018	INV	06/07/2018	51611-CM	319008		
	1 07506848 83201 9300 CB OOD DAY TUITION					3,300.00			
	Invoice Net					3,300.00			
72441 LEARNING PREP SCHOOL I		00001	7757518	INV	06/07/2018	51611-NW	319009		
	1 02456848 83201 9300 TUITION DY TUITION					1,404.92			
	Invoice Net					1,404.92			
						CHECK TOTAL 15,077.64			-----------
29524 LEUSSLER, CHARLES		00000		INV	06/07/2018	18838	319219		
	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			-----------
35345 LEUSSLER,VIRGINIA		00000		INV	06/07/2018	18837	319220		
	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			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7753518	INV	06/07/2018	0518002-PG	318622		
	1 07506848 83201 9300 CB OOD DAY TUITION					8,820.02			
	Invoice Net					8,820.02			
75093 LIGHTHOUSE SCHOOL, INC		00000	7754518	INV	06/07/2018	0518002-JJJ	318623		
	1 07506848 83201 9300 CB OOD DAY TUITION					8,820.02			
	Invoice Net					8,820.02			
75093 LIGHTHOUSE SCHOOL, INC		00000	7753518	INV	06/07/2018	0618002=PG	319011		
	1 07506848 83201 9300 CB OOD DAY TUITION					5,612.74			
	Invoice Net					5,612.74			
75093 LIGHTHOUSE SCHOOL, INC		00000	7754518	INV	06/07/2018	0618002-JJJ	319012		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300	CB OOD DAY		TUITION	5,612.74				
		Invoice Net			5,612.74				
					CHECK TOTAL	28,865.52			-----------
33731 MAB COMMUNITY SERVICES		00000	7763718	INV 06/07/2018	TUT81611		319001		
	1 02456851 83201 9300	OOD RESIDE		TUITION	18,645.57				
		Invoice Net			18,645.57				
					CHECK TOTAL	18,645.57			-----------
28859 MAGLIOCCA, BRYAN		00000	181419	INV 06/07/2018	REIMB MILEGE-MAY'18		318624		
	1 02456839 87101 2315	TEAM CHAIR		BUS TRAVEL	146.96				
		Invoice Net			146.96				
					CHECK TOTAL	146.96			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV 06/07/2018	274254		318426		
	1 03034309 835000	FOOD SERV		FOOD SERV/	736.09				
		Invoice Net			736.09				
15547 MANSFIELD PAPER CO., I		00000	711118	INV 06/07/2018	274253		318427		
	1 03034309 835000	FOOD SERV		FOOD SERV/	938.81				
		Invoice Net			938.81				
15547 MANSFIELD PAPER CO., I		00000	711118	INV 06/07/2018	274255		318428		
	1 03034309 835000	FOOD SERV		FOOD SERV/	216.80				
		Invoice Net			216.80				
15547 MANSFIELD PAPER CO., I		00000	711118	INV 06/07/2018	275421		318429		
	1 03034309 835000	FOOD SERV		FOOD SERV/	208.23				
		Invoice Net			208.23				
					CHECK TOTAL	2,099.93			-----------
15547 MANSFIELD PAPER CO., I		00000	11367918	INV 06/07/2018	273175		318485		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT	336.64				
		Invoice Net			336.64				
					CHECK TOTAL	336.64			-----------
30351 MARIN, JEREMY		00000	184842	INV 06/07/2018	BEGINNER COMPOSTING		319134		
	1 1336770 81112 6200	ADULT ED		INSTRUCT	37.50				
		Invoice Net			37.50				
					CHECK TOTAL	37.50			-----------
35309 MARINI,V.JAMES		00000	184876	INV 06/07/2018	COACHINGASST8/3-5/24		319178		
	1 02636915 83101 1220	CURRICULUM		PROF TECH	1,500.00				
		Invoice Net			1,500.00				
					CHECK TOTAL	1,500.00			-----------
23820 MARIS, LLC		00000	715218	INV 06/07/2018	42839		318833		
	1 02636935 85804 1420	HUMAN RES/		SOFTWARE	80.00				
		Invoice Net			80.00				
					CHECK TOTAL	80.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29812 MARKET BASKET		00001	11368018	INV	06/07/2018	#2001540004-MAY'18	318486		
	1 02016518 85103 2415 FAM/CONS S INSTRUCT					768.71			
	Invoice Net					768.71			
						CHECK TOTAL 768.71			-----------
29812 MARKET BASKET		00001	11401318	INV	06/07/2018	OMS-MAY'18	319189		
	1 02036507 85103 2415 SEC EDUC INSTRUCT					905.82			
	Invoice Net					905.82			
						CHECK TOTAL 905.82			-----------
31760 MAXIM SOLUTIONS		00001	184091	INV	06/07/2018	5748070363	318625		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					600.00			
	Invoice Net					600.00			
31760 MAXIM SOLUTIONS		00001	184091	INV	06/07/2018	5757700363	318626		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					1,350.00			
	Invoice Net					1,350.00			
31760 MAXIM SOLUTIONS		00001	184091	INV	06/07/2018	5780450363	319013		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					1,050.00			
	Invoice Net					1,050.00			
						CHECK TOTAL 3,000.00			-----------
12897 THE MAY INSTITUTE INC.		00001	7747218	INV	06/07/2018	672440	318627		
	1 02456851 83201 9300 OOD RESIDE TUITION					18,700.44			
	Invoice Net					18,700.44			
						CHECK TOTAL 18,700.44			-----------
34997 MCCARTHY, LIAM		00000	11552418	INV	06/07/2018	AP PROCTOR 2018	318697		
	1 1953 84000 PSAT SAT A MISC EXP					500.00			
	Invoice Net					500.00			
34997 MCCARTHY, LIAM		00000		INV	06/07/2018	18842	319116		
	1 02026643 83804 3510 ATHL/GIRLS ATHLETIC					56.25			
	2 02026629 83804 3510 ATHL/TRACK ATHLETIC					56.25			
	Invoice Net					112.50			
						CHECK TOTAL 612.50			-----------
11753 MCGRAW-HILL SCHOOL ED		00004	11547518	INV	06/07/2018	102964263001	319163		
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					5,247.33			
	Invoice Net					5,247.33			
11753 MCGRAW-HILL SCHOOL ED		00004	11547518	INV	06/07/2018	102964036001	319164		
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					12.41			
	Invoice Net					12.41			
						CHECK TOTAL 5,259.74			-----------
72813 MCLEAN HOSPITAL		00001	7751818	INV	06/07/2018	IN01284920	318628		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,709.46			
	Invoice Net					7,709.46			
72813 MCLEAN HOSPITAL		00001	7756618	INV	06/07/2018	IN01284921	318629		

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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         1 02456848 83201  9300  TUITION DY   TUITION                      7,709.46
                                  Invoice Net                              7,709.46
                                                                   CHECK TOTAL          15,418.92                                 -----------

  27022 MELLO,ROBERT            00000          INV  06/07/2018               18667                   318332
         1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                        54.00
                                  Invoice Net                                 54.00
  27022 MELLO,ROBERT            00000          INV  06/07/2018               18674                   318333
         1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                        54.00
                                  Invoice Net                                 54.00
                                                                   CHECK TOTAL             108.00                                 -----------

  15684 MELMARK NEW ENGLAND     00001   183624 INV  06/07/2018               0024431-IN              318630
         1 02456845 83201  9300  OOD/AIDE     TUITION                      1,607.04
         2 02456851 83201  9300  OOD RESIDE   TUITION                     10,853.41
                                  Invoice Net                             12,460.45
  15684 MELMARK NEW ENGLAND     00001   183624 INV  06/07/2018               0024675-IN              319095
         1 02456845 83201  9300  OOD/AIDE     TUITION                      1,555.20
         2 02456851 83201  9300  OOD RESIDE   TUITION                     10,503.30
                                  Invoice Net                             12,058.50
                                                                   CHECK TOTAL          24,518.95                                 -----------

  16871 MHS MULTI-HEALTH SYSTE  00001   184547 INV  06/07/2018               I982395                 319002
         1 02456836 85102  2800  PSYCHOLOGI   TESTING                        892.50
                                  Invoice Net                                892.50
                                                                   CHECK TOTAL             892.50                                 -----------

  73548 MIDDLESEX PARTNERSHIPS  00003 11440318 INV  06/07/2018               3805                    318826
         1 02366557 87301  2710  WELLNES/HS   PROF AFFLI                      10.00
                                  Invoice Net                                 10.00
                                                                   CHECK TOTAL              10.00                                 -----------

  22727 MILESTONES, INC.        00000   181416 INV  06/07/2018               23944                   318631
         1 02456848 83201  9300  TUITION DY   TUITION                      4,719.00
                                  Invoice Net                              4,719.00
  22727 MILESTONES, INC.        00000   181416 INV  06/07/2018               24047                   319014
         1 02456848 83201  9300  TUITION DY   TUITION                      2,145.00
                                  Invoice Net                              2,145.00
                                                                   CHECK TOTAL           6,864.00                                 -----------

  26268 MSTCA                   00000 11393418 INV  06/07/2018               SPRING SEASON 2018      319190
         1 02026629 83804  3510  ATHL/TRACK   ATHLETIC                       563.00
         2 02026643 83804  3510  ATHL/GIRLS   ATHLETIC                       563.00
                                  Invoice Net                              1,126.00
                                                                   CHECK TOTAL           1,126.00                                 -----------

  31900 MURPHY-MCNAMARA, EILEE  00000   184844 INV  06/07/2018                SPRING WATERCOLOR      319135
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200	ADULT ED		INSTRUCT		420.00				
		Invoice Net				420.00				
					CHECK TOTAL		420.00			-----------
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	06/07/2018	843933		318632		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		10.99				
		Invoice Net				10.99				
					CHECK TOTAL		10.99			-----------
20455 NASHOBA LEARNING GROUP		00000	7751918	INV	06/07/2018	014602		318633		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,394.18				
		Invoice Net				5,394.18				
20455 NASHOBA LEARNING GROUP		00000	7751918	INV	06/07/2018	014797		319015		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,149.13				
		Invoice Net				5,149.13				
					CHECK TOTAL		10,543.31			-----------
26040 NEVA, ELENA		00000	184841	INV	06/07/2018	CHINESE PAINTING		319136		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			-----------
29801 NEW ENGLAND WHEELS		00000	181629	INV	06/07/2018	R 31522		318238		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		556.31				
		Invoice Net				556.31				
					CHECK TOTAL		556.31			-----------
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1174609		318430		
	1 03034309 835001	FOOD SERV		FOOD SERVI		128.72				
		Invoice Net				128.72				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1174610		318431		
	1 03034309 835001	FOOD SERV		FOOD SERVI		243.49				
		Invoice Net				243.49				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1174612		318432		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.87				
		Invoice Net				90.87				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1174613		318433		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.91				
		Invoice Net				77.91				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1174615		318434		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.96				
		Invoice Net				51.96				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1174630		318435		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1174631		318436		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				

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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	06/07/2018	1174632		318437		
	1 03034309 835001	FOOD SERV	FOOD SERVI			38.94				
		Invoice Net				38.94				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1174633		318438		
	1 03034309 835001	FOOD SERV	FOOD SERVI			116.85				
		Invoice Net				116.85				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176640		318439		
	1 03034309 835001	FOOD SERV	FOOD SERVI			477.00				
		Invoice Net				477.00				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176641		318440		
	1 03034309 835001	FOOD SERV	FOOD SERVI			108.15				
		Invoice Net				108.15				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176857		318441		
	1 03034309 835001	FOOD SERV	FOOD SERVI			161.62				
		Invoice Net				161.62				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176860		318442		
	1 03034309 835001	FOOD SERV	FOOD SERVI			268.19				
		Invoice Net				268.19				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176862		318443		
	1 03034309 835001	FOOD SERV	FOOD SERVI			103.89				
		Invoice Net				103.89				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176865		318444		
	1 03034309 835001	FOOD SERV	FOOD SERVI			116.85				
		Invoice Net				116.85				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176866		318445		
	1 03034309 835001	FOOD SERV	FOOD SERVI			90.27				
		Invoice Net				90.27				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176867		318446		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.89				
		Invoice Net				64.89				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176869		318447		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176872		318448		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.93				
		Invoice Net				51.93				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/07/2018	1176873		318449		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.86				
		Invoice Net				64.86				
						CHECK TOTAL	2,477.07			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	183765	INV	06/07/2018	ARL0518W		318634		
	1 02456848 83201 9300	TUITION DY	TUITION			7,189.34				
		Invoice Net				7,189.34				
24772 NEW ENGLAND ACADEMY,LL		00000	182216	INV	06/07/2018	ARL0518K		318635		
	1 02456848 83201 9300	TUITION DY	TUITION			7,189.34				
		Invoice Net				7,189.34				

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   CASH ACCOUNT: 0000      104013       VENDOR 8304                     WARRANT:   18252    06/07/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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  24772 NEW ENGLAND ACADEMY,LL  00000   182520 INV  06/07/2018             ARL0518C                  318636
         1 02456848 83201  9300  TUITION DY   TUITION                   7,189.34
                                  Invoice Net                           7,189.34
  24772 NEW ENGLAND ACADEMY,LL  00000  7756918 INV  06/07/2018             ARL0518                   318637
         1 02456848 83201  9300  TUITION DY   TUITION                   6,876.76
                                  Invoice Net                           6,876.76
  24772 NEW ENGLAND ACADEMY,LL  00000   182216 INV  06/07/2018             ARL0618K                  319016
         1 02456848 83201  9300  TUITION DY   TUITION                   5,626.44
                                  Invoice Net                           5,626.44
  24772 NEW ENGLAND ACADEMY,LL  00000   183765 INV  06/07/2018             ARL0618W                  319017
         1 02456848 83201  9300  TUITION DY   TUITION                   7,189.34
                                  Invoice Net                           7,189.34
  24772 NEW ENGLAND ACADEMY,LL  00000   182520 INV  06/07/2018             ARL0618C                  319018
         1 02456848 83201  9300  TUITION DY   TUITION                   5,626.44
                                  Invoice Net                           5,626.44
  24772 NEW ENGLAND ACADEMY,LL  00000  7756918 INV  06/07/2018             ARL0618                   319019
         1 02456848 83201  9300  TUITION DY   TUITION                   5,626.44
                                  Invoice Net                           5,626.44
                                                                     CHECK TOTAL          52,513.44                                -----------

  35324 NILES,JOHANNA           00000          INV  06/07/2018             REFUND DROPPED CLASS      319127
         1 1336775  7290   6200  SUMMER FUN   COMM ED                     99.00
                                  Invoice Net                             99.00
                                                                     CHECK TOTAL              99.00                                -----------

  73210 SUZANNE NOCELLA         00000 11553018 INV  06/07/2018             AP PROCTOR 2018           318695
         1 1953     84000        PSAT SAT A   MISC EXP                    200.00
                                  Invoice Net                             200.00
                                                                     CHECK TOTAL             200.00                                -----------

  73227 NORTHSHORE EDUCATION C  00000   182219 INV  06/07/2018             021155                    319020
         1 02456848 83201  9100  TUITION DY   TUITION                   2,414.28
                                  Invoice Net                           2,414.28
  73227 NORTHSHORE EDUCATION C  00000   182219 INV  06/07/2018             021656                    319021
         1 02456848 83201  9100  TUITION DY   TUITION                   1,207.14
                                  Invoice Net                           1,207.14
                                                                     CHECK TOTAL           3,621.42                                -----------

  26908 NORTHEAST CUTLERY       00000   712118 INV  06/07/2018             912641                    318450
         1 03034309 865000       FOOD SERV    FOOD SERV/                   36.00
                                  Invoice Net                              36.00
                                                                     CHECK TOTAL              36.00                                -----------

  34998 OLIVERO, MAUREEN FRANC  00000 11552518 INV  06/07/2018             AP PROCTOR 2018           319148
         1 1953     84000        PSAT SAT A   MISC EXP                  1,450.00
                                  Invoice Net                           1,450.00
                                                                     CHECK TOTAL           1,450.00                                -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33163 PAOLETTI,PAUL		00000		INV	06/07/2018	18675		319222		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		54.00				
		Invoice Net				54.00				
						CHECK TOTAL	54.00			-----------
32803 MAKING THE JUMP LLC		00000	184676	INV	06/07/2018	2018-1439		318199		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		3,600.00				
		Invoice Net				3,600.00				
32803 MAKING THE JUMP LLC		00000	184677	INV	06/07/2018	#2018-1439		318200		
	1 1336782 81112	TEENZONE		TEACHER SA		2,170.00				
		Invoice Net				2,170.00				
						CHECK TOTAL	5,770.00			-----------
15561 PEARSON EDUCATION		00001	11519018	INV	06/07/2018	7026218687		318254		
	1 02486745 85103 2415	C&I SOC ST		INSTRUCT		1,849.59				
		Invoice Net				1,849.59				
						CHECK TOTAL	1,849.59			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	06/07/2018	49467205		318452		
	1 03034309 835001	FOOD SERV		FOOD SERVI		810.94				
		Invoice Net				810.94				
						CHECK TOTAL	810.94			-----------
20148 DOCTOR FRANKLIN PERKIN		00000	184272	INV	06/07/2018	IVC066347		318638		
	1 02456848 83201 9300	TUITION DY		TUITION		5,569.15				
		Invoice Net				5,569.15				
20148 DOCTOR FRANKLIN PERKIN		00000	184272	INV	06/07/2018	IVC066348		319023		
	1 02456848 83201 9300	TUITION DY		TUITION		5,389.50				
		Invoice Net				5,389.50				
						CHECK TOTAL	10,958.65			-----------
25843 PETE'S TIRE BARN INC		00000	7745718	INV	06/07/2018	#798367		318639		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		179.88				
		Invoice Net				179.88				
25843 PETE'S TIRE BARN INC		00000	7745718	INV	06/07/2018	798527		318640		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		68.72				
		Invoice Net				68.72				
25843 PETE'S TIRE BARN INC		00000	7745718	INV	06/07/2018	798605		319022		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		1,758.00				
		Invoice Net				1,758.00				
						CHECK TOTAL	2,006.60			-----------
12450 PETERSON PARTY CENTER,		00001	507818	INV	06/07/2018	R067905		319179		
	1 1951 84000	COLLEGE F		MISC EXP		2,800.47				
		Invoice Net				2,800.47				
						CHECK TOTAL	2,800.47			-----------

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35328 PHAN, CHANH			00000		INV	06/07/2018	REFUND CLASS	319128		
	1 1336775 7290	6200	SUMMER FUN		COMM ED		250.00			
			Invoice Net				250.00			
						CHECK TOTAL		250.00		-----------
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	32873/32874	318255		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		163.27			
			Invoice Net				163.27			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	32890	318256		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		80.34			
			Invoice Net				80.34			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	32966	318257		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		110.02			
			Invoice Net				110.02			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	32976	318258		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		45.59			
			Invoice Net				45.59			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	32999	318259		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		54.32			
			Invoice Net				54.32			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4687/4688	318260		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		236.49			
			Invoice Net				236.49			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4704	318261		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		19.69			
			Invoice Net				19.69			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4646	318262		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		74.78			
			Invoice Net				74.78			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4733	318263		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		183.91			
			Invoice Net				183.91			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4615	318264		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		15.17			
			Invoice Net				15.17			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4754	318265		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		23.36			
			Invoice Net				23.36			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4759	318266		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		107.76			
			Invoice Net				107.76			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4652	318267		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		15.66			
			Invoice Net				15.66			
73471 PLAY TIME, INC.			00000	11371118	INV	06/07/2018	4778	318268		
	1 15125145 85103	3520	BRACKETT		SUPPLIES		16.87			
			Invoice Net				16.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73471 PLAY TIME, INC.			00000 11371118	INV	06/07/2018	4785		318269		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		20.17				
			Invoice Net			20.17				
73471 PLAY TIME, INC.			00000 11371118	INV	06/07/2018	4796/4797		318270		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		143.30				
			Invoice Net			143.30				
73471 PLAY TIME, INC.			00000 11371118	INV	06/07/2018	4809		318271		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		57.54				
			Invoice Net			57.54				
73471 PLAY TIME, INC.			00000 11371118	INV	06/07/2018	4828		318272		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		26.76				
			Invoice Net			26.76				
73471 PLAY TIME, INC.			00000 11371118	INV	06/07/2018	4832		318273		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		53.94				
			Invoice Net			53.94				
73471 PLAY TIME, INC.			00000 11371118	INV	06/07/2018	4668		318274		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		11.31				
			Invoice Net			11.31				
73471 PLAY TIME, INC.			00000 11371118	INV	06/07/2018	4841		318275		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		60.89				
			Invoice Net			60.89				
73471 PLAY TIME, INC.			00000 11371118	INV	06/07/2018	4675		318276		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		37.89				
			Invoice Net			37.89				
73471 PLAY TIME, INC.			00000 11369618	INV	06/07/2018	4863		318827		
	1 15123260 85103	3520	AFT SCH	GENERAL		98.43				
			Invoice Net			98.43				
					CHECK TOTAL		1,657.46			-----------
73546 PROJECT ADVENTURE, INC			00000 11529518	INV	06/07/2018	18SEL0518-01		318277		
	1 02366557 87202	2357	WELLNES/HS	HS PROF DE		35.00				
			Invoice Net			35.00				
					CHECK TOTAL		35.00			-----------
32150 PROSPERITY COUNSELING			00001 11476018	INV	06/07/2018	PD MEETINGS4/27-5/18		318834		
	1 1322018 83101	2440	METCO GRNT	CONTRACT		1,200.00				
			Invoice Net			1,200.00				
					CHECK TOTAL		1,200.00			-----------
73559 PSYCHIATRIC EDUCATION			00000 181886	INV	06/07/2018	14-17		318641		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		100.00			-----------
31107 PUGLIA, ANDREW			00000	INV	06/07/2018	18850		319223		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00			-----------
32480 QUENCH USA, INC.		00002	705718	INV	06/07/2018	INV01266559		318278		
	1 152 8300	BLDG USER		CONT/SERV		38.00				
	2 177 8300	APSCP		CONT/SERV		19.00				
		Invoice Net				57.00				
32480 QUENCH USA, INC.		00002	708318	INV	06/07/2018	INV01266303		318279		
	1 152 8300	BLDG USER		CONT/SERV		104.98				
		Invoice Net				104.98				
						CHECK TOTAL	161.98			-----------
32894 QUINLAN,BRAEDON		00000		INV	06/07/2018	AUDITORIUM STAFF		319160		
	1 152 8092	BLDG USER		EXT PERMIT		165.00				
		Invoice Net				165.00				
						CHECK TOTAL	165.00			-----------
73878 R.W. SHATTUCK & CO INC		00000	11542618	INV	06/07/2018	196085/1		318285		
	1 152 8300	BLDG USER		CONT/SERV		66.85				
		Invoice Net				66.85				
73878 R.W. SHATTUCK & CO INC		00000	11542618	INV	06/07/2018	196129/1		318286		
	1 152 8300	BLDG USER		CONT/SERV		219.49				
		Invoice Net				219.49				
73878 R.W. SHATTUCK & CO INC		00000	11542618	INV	06/07/2018	196296/1		318287		
	1 152 8300	BLDG USER		CONT/SERV		9.50				
		Invoice Net				9.50				
						CHECK TOTAL	295.84			-----------
73878 R.W. SHATTUCK & CO INC		00000	11431818	INV	06/07/2018	196532/1		318288		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		131.96				
		Invoice Net				131.96				
						CHECK TOTAL	131.96			-----------
28411 RAWDING, SHERMAN		00000		INV	06/07/2018	18919		318334		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
14743 ALL AMERICAN SPORTS CO		00002	11521818	INV	06/07/2018	60348237		318280		
	1 02026624 85104 3510	ATHL/FOOTB		ATHL SUPPL		4,586.82				
		Invoice Net				4,586.82				
						CHECK TOTAL	4,586.82			-----------
33587 ROTH, KAREN R.		00000	184679	INV	06/07/2018	BEGINNING KNITTERS		318201		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30829 ROTHENBERG,JEN		00000	184843	INV	06/07/2018	REIMB EXP 4/9-5/28		319137		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		318.42				
		Invoice Net				318.42				
					CHECK TOTAL		318.42			-----------
28718 ROYALL HOUSE ASSOCIATI		00000	11518818	INV	06/07/2018	DONATION/HONORARIUM		319192		
	1 02486745 83101 2440	C&I SOC ST		PROF TECH		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			-----------
35094 RUDERMAN, A. MICHAEL		00000	184849	INV	06/07/2018	RESEARCHNG YOUR HOME		319138		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	06/07/2018	472130		318281		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		59.35				
		Invoice Net				59.35				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	06/07/2018	475179		318830		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		160.60				
		Invoice Net				160.60				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	06/07/2018	473932		318831		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		155.70				
		Invoice Net				155.70				
					CHECK TOTAL		375.65			-----------
28331 RYAN, JACK		00000		INV	06/07/2018	18921		319224		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		77.00				
		Invoice Net				77.00				
					CHECK TOTAL		77.00			-----------
24874 SAL'S PIZZA		00000	711218	INV	06/07/2018	56983		318453		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	06/07/2018	56984		318454		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	06/07/2018	56985		318455		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	06/07/2018	56986		318456		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	06/07/2018	56987		318457		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	06/07/2018	56988		318458		

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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		214.20				
			Invoice Net			214.20				
					CHECK TOTAL		892.50			-----------
32540 NFC INDUSTRIES, INC		00000	7745818	INV	06/07/2018	17170		318642		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		21.05				
			Invoice Net			21.05				
					CHECK TOTAL		21.05			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65035518	INV	06/07/2018	308103005934		318282		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		356.99				
			Invoice Net			356.99				
73185 SCHOOL SPECIALTY, INC.		00006	65036018	INV	06/07/2018	208120347025		318283		
	1 15123220 85103	3520	AFT SCH	2ND ART		147.74				
			Invoice Net			147.74				
73185 SCHOOL SPECIALTY, INC.		00006	65036118	INV	06/07/2018	308102986407		318284		
	1 15123260 85103	3520	AFT SCH	GENERAL		202.12				
			Invoice Net			202.12				
73185 SCHOOL SPECIALTY, INC.		00006	65035918	INV	06/07/2018	308102992253		318701		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		567.18				
			Invoice Net			567.18				
73185 SCHOOL SPECIALTY, INC.		00006	65035818	INV	06/07/2018	308103005961		318702		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		285.16				
			Invoice Net			285.16				
73185 SCHOOL SPECIALTY, INC.		00006	65037718	INV	06/07/2018	308102994953		319194		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		328.77				
			Invoice Net			328.77				
73185 SCHOOL SPECIALTY, INC.		00006	65036518	INV	06/07/2018	308102989994		319195		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		75.88				
			Invoice Net			75.88				
73185 SCHOOL SPECIALTY, INC.		00006	65035118	INV	06/07/2018	208120320182		319196		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		60.29				
			Invoice Net			60.29				
73185 SCHOOL SPECIALTY, INC.		00006	65036918	INV	06/07/2018	308102991106		319197		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		183.40				
			Invoice Net			183.40				
73185 SCHOOL SPECIALTY, INC.		00006	65036818	INV	06/07/2018	308102990003		319198		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		124.70				
			Invoice Net			124.70				
73185 SCHOOL SPECIALTY, INC.		00006	65036718	INV	06/07/2018	308102989996		319199		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		183.49				
			Invoice Net			183.49				
					CHECK TOTAL		2,515.72			-----------
73818 SCHOOLS FOR CHILDREN,		00000	7751618	INV	06/07/2018	#141202		319024		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,139.56				
			Invoice Net			8,139.56				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73818 SCHOOLS FOR CHILDREN,		00000	7751618	INV	06/07/2018	141495		319025		
	1 07506848 83201	9300	CB OOD DAY	TUITION		5,919.68				
			Invoice Net			5,919.68				
						CHECK TOTAL	14,059.24			-----------
73852 SEEM COLLABORATIVE		00000	182373	INV	06/07/2018	71250		319026		
	1 02456848 83201	9400	TUITION DY	TUITION		6,442.48				
			Invoice Net			6,442.48				
73852 SEEM COLLABORATIVE		00000	182373	INV	06/07/2018	71595		319027		
	1 02456848 83201	9400	TUITION DY	TUITION		3,221.24				
			Invoice Net			3,221.24				
73852 SEEM COLLABORATIVE		00000	182373	INV	06/07/2018	71707		319028		
	1 02456854 83201	9400	SPED/SUMME	TUITION		878.52				
			Invoice Net			878.52				
73852 SEEM COLLABORATIVE		00000	7748318	INV	06/07/2018	71246		319096		
	1 02456848 83201	9400	TUITION DY	TUITION		6,684.48				
			Invoice Net			6,684.48				
73852 SEEM COLLABORATIVE		00000	7748318	INV	06/07/2018	71591		319097		
	1 02456848 83201	9400	TUITION DY	TUITION		3,342.24				
			Invoice Net			3,342.24				
73852 SEEM COLLABORATIVE		00000	7748318	INV	06/07/2018	71703		319098		
	1 02456848 83201	9400	TUITION DY	TUITION		.83				
	2 02456854 83201	9400	SPED/SUMME	TUITION		877.69				
			Invoice Net			878.52				
73852 SEEM COLLABORATIVE		00000	7748518	INV	06/07/2018	71247		319099		
	1 02456848 83201	9400	TUITION DY	TUITION		6,442.48				
			Invoice Net			6,442.48				
73852 SEEM COLLABORATIVE		00000	7748518	INV	06/07/2018	71592		319100		
	1 02456848 83201	9400	TUITION DY	TUITION		3,221.24				
			Invoice Net			3,221.24				
73852 SEEM COLLABORATIVE		00000	7748518	INV	06/07/2018	71704		319101		
	1 02456848 83201	9400	TUITION DY	TUITION		.83				
	2 02456854 83201	9400	SPED/SUMME	TUITION		877.69				
			Invoice Net			878.52				
73852 SEEM COLLABORATIVE		00000	7749418	INV	06/07/2018	71248		319102		
	1 02456845 83201	9300	OOD/AIDE	TUITION		4,655.86				
	2 02456848 83201	9400	TUITION DY	TUITION		7,047.70				
			Invoice Net			11,703.56				
73852 SEEM COLLABORATIVE		00000	7749418	INV	06/07/2018	71593		319103		
	1 02456845 83201	9300	OOD/AIDE	TUITION		2,327.93				
	2 02456848 83201	9400	TUITION DY	TUITION		3,523.85				
			Invoice Net			5,851.78				
73852 SEEM COLLABORATIVE		00000	7749418	INV	06/07/2018	71705		319104		
	1 02456845 83201	9300	OOD/AIDE	TUITION		.60				
	2 02456848 83201	9400	TUITION DY	TUITION		.67				
	3 02456854 83201	9400	SPED/SUMME	TUITION		1,704.67				
			Invoice Net			1,705.94				

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
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  73852 SEEM COLLABORATIVE      00000  7749618 INV  06/07/2018             71249                     319105
        1 02456848 83201  9400  TUITION DY    TUITION                  6,442.48
                                 Invoice Net                           6,442.48
  73852 SEEM COLLABORATIVE      00000  7749618 INV  06/07/2018             71594                     319106
        1 02456848 83201  9400  TUITION DY    TUITION                  3,221.24
                                 Invoice Net                           3,221.24
  73852 SEEM COLLABORATIVE      00000  7749618 INV  06/07/2018             71706                     319107
        1 02456848 83201  9400  TUITION DY    TUITION                       .83
        2 02456854 83201  9400  SPED/SUMME    TUITION                    877.69
                                 Invoice Net                             878.52
                                                                    CHECK TOTAL          61,793.24                                -----------

  28807 SEVEN HILLS PEDIATRIC   00001  7751418 INV  06/07/2018             09-136605                 319029
        1 07506848 83201  9300  CB OOD DAY    TUITION                  4,181.98
                                 Invoice Net                           4,181.98
  28807 SEVEN HILLS PEDIATRIC   00001  7751518 INV  06/07/2018             09-136606                 319030
        1 07506848 83201  9300  CB OOD DAY    TUITION                  4,181.98
                                 Invoice Net                           4,181.98
  28807 SEVEN HILLS PEDIATRIC   00001  7755018 INV  06/07/2018             09-136619                 319031
        1 07506848 83201  9300  CB OOD DAY    TUITION                  4,181.98
                                 Invoice Net                           4,181.98
                                                                    CHECK TOTAL          12,545.94                                -----------

  35319 SHAPIRO, MILES          00000          INV  06/07/2018             AUDITORIUM STAFF          319162
        1 152       8092        BLDG USER     EXT PERMIT                   75.00
                                 Invoice Net                               75.00
                                                                    CHECK TOTAL              75.00                                -----------

  26697 SIGAL,ERICA             00000   184070 INV  06/07/2018               CREATIVE MOVEMENT       318202
        1 1336770  81112  6200  ADULT ED      INSTRUCT                   320.00
                                 Invoice Net                             320.00
                                                                    CHECK TOTAL             320.00                                -----------

  35075 SITEONE LANDSCAPE SUPP  00002 11522618 INV  06/07/2018             85808106                  318289
        1 02026621 85104  3510  ATHL/BASEB    ATHL SUPPL                 125.99
        2 02026645 85104  3510  ATH/G/SOFT    ATHL SUPPL                 125.99
                                 Invoice Net                             251.98
                                                                    CHECK TOTAL             251.98                                -----------

  32825 SOCIAL-EMOTIONAL LEARN  00002 11563418 INV  06/07/2018             1043                      318476
        1 02636915 87202  2357  CURRICULUM    TRAINING                   297.00
                                 Invoice Net                             297.00
                                                                    CHECK TOTAL             297.00                                -----------

  35346 STEED,SAM               00000          INV  06/07/2018             18889                     319225
        1 02026621 83804  3510  ATHL/BASEB    ATHLETIC                    82.00
                                 Invoice Net                              82.00
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VENDOR     G/L ACCOUNTS           R       PO     TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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                                                                     CHECK TOTAL           82.00                           -----------

  33384 SUMMIT EDUCATIONAL GRO  00000    184678 INV  06/07/2018             19066                   318203
        1 1336790  81112  3520  PREP          TEACHER SA                 3,000.00
                                 Invoice Net                             3,000.00
                                                                     CHECK TOTAL        3,000.00                           -----------

  34807 TABERNER, DAVID         00000 11468518 INV  06/07/2018             REIMB SEI-FSU           318703
        1 0792018  87207  2357  IMPRV ED      Training                     285.00
                                 Invoice Net                               285.00
                                                                     CHECK TOTAL          285.00                           -----------

  29532 TARANTO, JOSEPH         00000          INV  06/07/2018             18918                   318335
        1 02026645 83804  3510  ATH/G/SOFT    ATHLETIC                      77.00
                                 Invoice Net                                77.00
  29532 TARANTO, JOSEPH         00000          INV  06/07/2018             18924                   319117
        1 02026645 83804  3510  ATH/G/SOFT    ATHLETIC                      77.00
                                 Invoice Net                                77.00
                                                                     CHECK TOTAL          154.00                           -----------

  22736 THURSTON FOODS,INC.     00000 11370818 INV  06/07/2018             104001                  318290
        1 15123260 84902  3520  AFT SCH       FOOD SUPPL                   343.08
                                 Invoice Net                               343.08
  22736 THURSTON FOODS,INC.     00000   710918 INV  06/07/2018             102785                  318459
        1 03034309 835001       FOOD SERV     FOOD SERVI                   282.59
                                 Invoice Net                               282.59
  22736 THURSTON FOODS,INC.     00000   710918 INV  06/07/2018             102786                  318460
        1 03034309 835001       FOOD SERV     FOOD SERVI                   467.78
                                 Invoice Net                               467.78
  22736 THURSTON FOODS,INC.     00000   710918 INV  06/07/2018             102787                  318461
        1 03034309 835001       FOOD SERV     FOOD SERVI                   384.63
                                 Invoice Net                               384.63
  22736 THURSTON FOODS,INC.     00000   710918 INV  06/07/2018             103998                  318462
        1 03034309 835001       FOOD SERV     FOOD SERVI                   410.24
                                 Invoice Net                               410.24
  22736 THURSTON FOODS,INC.     00000   710918 INV  06/07/2018             104000                  318463
        1 03034309 835001       FOOD SERV     FOOD SERVI                   449.75
                                 Invoice Net                               449.75
  22736 THURSTON FOODS,INC.     00000   710918 INV  06/07/2018             105306                  318464
        1 03034309 835001       FOOD SERV     FOOD SERVI                   586.92
                                 Invoice Net                               586.92
  22736 THURSTON FOODS,INC.     00000   710918 INV  06/07/2018             105307                  318465
        1 03034309 835001       FOOD SERV     FOOD SERVI                   451.40
                                 Invoice Net                               451.40
  22736 THURSTON FOODS,INC.     00000 11401018 INV  06/07/2018             875417                  319151
        1 02036507 85103  2415  SEC EDUC      INSTRUCT                     156.47
                                 Invoice Net                               156.47
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   CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   18252    06/07/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE               INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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  22736 THURSTON FOODS,INC.      00000 11401018 INV  06/07/2018               880695                    319152
         1 02036507 85103  2415  SEC EDUC     INSTRUCT                        116.21
                                  Invoice Net                                 116.21
                                                                       CHECK TOTAL          3,649.07                              -----------

  22736 THURSTON FOODS,INC.      00000 11367818 INV  06/07/2018               100817                    318487
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                        187.60
                                  Invoice Net                                 187.60
                                                                       CHECK TOTAL            187.60                              -----------

  20728 TRICON SPORTS            00001 11522818 INV  06/07/2018                18645                    318291
         1 02026621 85104  3510  ATHL/BASEB   ATHL SUPPL                      125.98
         2 02026645 85104  3510  ATH/G/SOFT   ATHL SUPPL                      149.98
                                  Invoice Net                                 275.96
                                                                       CHECK TOTAL            275.96                              -----------

  18547 TRUCK & BUS SUPPLY CO.   00001  7745918 INV  06/07/2018                 5096                    318239
         1 02816970 84802  3300  TRANS ED     VEHICLE RE                    1,279.19
                                  Invoice Net                               1,279.19
  18547 TRUCK & BUS SUPPLY CO.   00001  7745918 INV  06/07/2018                 5106                    319032
         1 02816970 84802  3300  TRANS ED     VEHICLE RE                      312.52
                                  Invoice Net                                 312.52
                                                                       CHECK TOTAL          1,591.71                              -----------

  27119 VALLEY COLLABORATIVE     00000   182372 INV  06/07/2018              1810026                    319033
         1 02456848 83201  9400  TUITION DY   TUITION                       6,633.00
                                  Invoice Net                               6,633.00
  27119 VALLEY COLLABORATIVE     00000   182372 INV  06/07/2018              1811026                    319034
         1 02456848 83201  9400  TUITION DY   TUITION                       6,331.50
                                  Invoice Net                               6,331.50
  27119 VALLEY COLLABORATIVE     00000  7748218 INV  06/07/2018              1810024                    319108
         1 02456845 83201  9300  OOD/AIDE     TUITION                       2,290.55
         2 02456848 83201  9400  TUITION DY   TUITION                       4,082.85
                                  Invoice Net                               6,373.40
  27119 VALLEY COLLABORATIVE     00000  7748218 INV  06/07/2018              1811024                    319109
         1 02456845 83201  9300  OOD/AIDE     TUITION                       2,000.85
         2 02456848 83201  9400  TUITION DY   TUITION                       4,082.85
                                  Invoice Net                               6,083.70
                                                                       CHECK TOTAL         25,421.60                              -----------

  31959 VAN VOORHIES, SANDRA W   00000  7744218 INV  06/07/2018           MA 5/2-5/24/18                318643
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                       340.00
                                  Invoice Net                                 340.00
  31959 VAN VOORHIES, SANDRA W   00000  7744318 INV  06/07/2018           LK -5/23/18                   318644
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                        40.00
                                  Invoice Net                                  40.00
                                                                       CHECK TOTAL            380.00                              -----------
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   CASH ACCOUNT: 0000     104013      VENDOR 8304                        WARRANT:   18252    06/07/2018

VENDOR    G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT             DOCUMENT     VOUCHER     CHECK
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  11037 VOCELL BUS COMPANY     00000 11394618 INV  06/07/2018            BOYS-5/14-5/18/18          318704
        1 02026985 83301  3510  ATH/B/TRAN   TRANS                    2,693.00
                                 Invoice Net                          2,693.00
  11037 VOCELL BUS COMPANY     00000 11394618 INV  06/07/2018            BOYS 5/21-5/25/18          318705
        1 02026985 83301  3510  ATH/B/TRAN   TRANS                    2,590.00
                                 Invoice Net                          2,590.00
  11037 VOCELL BUS COMPANY     00000 11394718 INV  06/07/2018            GIRLS- 5/16-5/17/18        318706
        1 02026986 83301  3510  ATH/G/TRAN   TRANS                    1,299.00
                                 Invoice Net                          1,299.00
  11037 VOCELL BUS COMPANY     00000 11394718 INV  06/07/2018            GIRLS-5/21-5/23/18         318707
        1 02026986 83301  3510  ATH/G/TRAN   TRANS                    1,897.00
                                 Invoice Net                          1,897.00
  11037 VOCELL BUS COMPANY     00000 11394618 INV  06/07/2018            BOYS#1805125991            319200
        1 02026985 83301  3510  ATH/B/TRAN   TRANS                      499.00
                                 Invoice Net                            499.00
  11037 VOCELL BUS COMPANY     00000 11394718 INV  06/07/2018            GIRLS#1805125975           319201
        1 02026986 83301  3510  ATH/G/TRAN   TRANS                      499.00
                                 Invoice Net                            499.00
  11037 VOCELL BUS COMPANY     00000 11394618 INV  06/07/2018            BOYS#1806125929            319202
        1 02026985 83301  3510  ATH/B/TRAN   TRANS                      499.00
                                 Invoice Net                            499.00
                                                                   CHECK TOTAL          9,976.00                         -----------

  13234 W. B. MASON CO., INC.  00001   705318 INV  06/07/2018            I55203607                  318295
        1 02666920 84201  1410  BUS OFFICE   OFFICE                     48.63
                                 Invoice Net                            48.63
  13234 W. B. MASON CO., INC.  00001   705318 INV  06/07/2018            I55333614                  318296
        1 02666920 84201  1410  BUS OFFICE   OFFICE                     56.84
                                 Invoice Net                            56.84
  13234 W. B. MASON CO., INC.  00001 11350018 INV  06/07/2018            I55326094                  318297
        1 02606910 84201  1210  SUPER        OFFICE                    162.08
                                 Invoice Net                           162.08
  13234 W. B. MASON CO., INC.  00001 11412818 INV  06/07/2018            I55334287                  318298
        1 1336765  84201  6200  GEN ADMIN    OFFICE                     73.98
                                 Invoice Net                            73.98
  13234 W. B. MASON CO., INC.  00001 11539118 INV  06/07/2018            I54789075                  318299
        1 02016507 84201  2430  SEC EDUC     OFFICE                     33.60
                                 Invoice Net                            33.60
  13234 W. B. MASON CO., INC.  00001   710718 INV  06/07/2018            I55203565                  318466
        1 03034309 835005       FOOD SERV    FOOD SERV                  75.60
                                 Invoice Net                            75.60
  13234 W. B. MASON CO., INC.  00001   710718 INV  06/07/2018            I55329195                  318467
        1 03034309 835005       FOOD SERV    FOOD SERV                  69.99
                                 Invoice Net                            69.99
  13234 W. B. MASON CO., INC.  00001 11568518 INV  06/07/2018            I54831662                  318477
        1 02016507 84201  2430  SEC EDUC     OFFICE                     21.84
                                 Invoice Net                            21.84
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	11568518	INV	06/07/2018	I54993476	318478		
	1 02016507 84201 2430	SEC EDUC	OFFICE			11.76			
		Invoice Net				11.76			
13234 W. B. MASON CO., INC.		00001	613618	INV	06/07/2018	I55411932	318708		
	1 02696925 84201 1410	PAYROLL	OFFICE			195.19			
		Invoice Net				195.19			
13234 W. B. MASON CO., INC.		00001	11470618	INV	06/07/2018	I55412659	318709		
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			635.00			
		Invoice Net				635.00			
13234 W. B. MASON CO., INC.		00001	11514518	INV	06/07/2018	I55241851	319203		
	1 02186506 85101 2430	ELEM EDUC	REPRO SUPP			2,543.20			
		Invoice Net				2,543.20			
						CHECK TOTAL 3,927.71			-----------
74445 SHERM WALLEN		00000		INV	06/07/2018	18933	319226		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			77.00			
		Invoice Net				77.00			
						CHECK TOTAL 77.00			-----------
32326 CIRCUIT LAB		00001	184674	INV	06/07/2018	180209	318204		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			2,937.50			
		Invoice Net				2,937.50			
						CHECK TOTAL 2,937.50			-----------
20866 WILLOW HILL SCHOOL		00000	7753218	INV	06/07/2018	LG-18-9	319035		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,070.62			
		Invoice Net				3,070.62			
20866 WILLOW HILL SCHOOL		00000	7753218	INV	06/07/2018	LG-18-10	319036		
	1 07506848 83201 9300	CB OOD DAY	TUITION			1,754.64			
		Invoice Net				1,754.64			
						CHECK TOTAL 4,825.26			-----------
74560 WILSON LANGUAGE TRAINI		00001	11535318	INV	06/07/2018	1713125	318294		
	1 0812018 83101 2357	TITLE I	PROF TECH			299.98			
	2 0812018 85106 2410	TITLE I	TEXTBOOKS			1,048.94			
		Invoice Net				1,348.92			
						CHECK TOTAL 1,348.92			-----------
34077 MELISSA FRANZ WINSTANL		00000	184680	INV	06/07/2018	WRITING MEMOIR	318205		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			300.00			
		Invoice Net				300.00			
						CHECK TOTAL 300.00			-----------
72215 JUDITH WISNIA & ASSOC		00000	7762518	INV	06/07/2018	038007	318645		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			135.00			
		Invoice Net				135.00			
						CHECK TOTAL 135.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34904 WOJDYSLAWSKI, SUZI		00000	184847	INV	06/07/2018	ZUMBA GOLD 4/11-6/6		319140		
	1 1336770 81112 6200 ADULT ED INSTRUCT					240.00				
	Invoice Net					240.00				
						CHECK TOTAL	240.00			-----------
34080 FULL CIRCLE ARTS, INC.		00001	184845	INV	06/07/2018	DRAWING DALLIN		319131		
	1 1336770 81112 6200 ADULT ED INSTRUCT					1,308.00				
	Invoice Net					1,308.00				
34080 FULL CIRCLE ARTS, INC.		00001	184845	INV	06/07/2018	DRAWING BRACKETT		319132		
	1 1336770 81112 6200 ADULT ED INSTRUCT					1,199.00				
	Invoice Net					1,199.00				
34080 FULL CIRCLE ARTS, INC.		00001	184845	INV	06/07/2018	DRAWING STRATTON		319133		
	1 1336770 81112 6200 ADULT ED INSTRUCT					1,308.00				
	Invoice Net					1,308.00				
						CHECK TOTAL	3,815.00			-----------
33286 ZOLL, LAURA A.		00000	184370	INV	06/07/2018	AMERICAN MAH ZONGG		318206		
	1 1336770 81112 6200 ADULT ED INSTRUCT					1,352.00				
	Invoice Net					1,352.00				
						CHECK TOTAL	1,352.00			-----------
491 INVOICES			WARRANT TOTAL			1,178,387.49	1,178,387.49			

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	67.20	-1,179.64
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	131.96	-1,186.77
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,735.24	-6,027.94
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,100.63	149.39
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	464.00	.00
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	739.63	.00
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	4,586.82	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	60.00	.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	844.25	.00
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	844.25	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,337.00	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	275.97	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	6,281.00	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	3,695.00	-13,491.48
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,735.84	-10,867.58
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	400.00	-4,923.00
0200	02046960	ALTERNATIVE SCHOOL	0200-3-0046-6960-04-28-0-08-88560 -4220	SPACE RENTAL	3,000.00	-5,000.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	335.80	5,557.33
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	356.99	2,285.59
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,946.16	326.10
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	635.00	836.98
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	727.50	-1,742.36
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36 -6557-01-67-5-00-87202 -2357	HIGH SCHOOL GUIDANCE P	35.00	-85.00
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36 -6557-01-67-5-00-87301 -2710	PROFESSIONAL AFFLIATIO	10.00	-4,891.52
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	14,021.34	-17,066.80
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,250.00	.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	145.31	600.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	3,143.75	.00
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	56.68	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	13,762.03	.00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	6,845.00	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	892.50	2,965.33
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	146.96	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-83101 -2320	PROFESSIONAL TECH SERV	1,575.00	-23,700.00
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	15,039.32	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	3,621.42	-37,898.58
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	160,904.42	116,719.30
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	351,966.28	-63,144.35
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	146,482.77	.00
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	8,390.26	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	203.75	-11,976.25
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	7,834.52	-28,500.00
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	3,000.00	-2,334.90
0200	02456863	SPED CURRICULUM	0200-3-45 -6863-45-02-9-05-85106 -2410	TEXTBOOKS BOOKS PERIOD	340.00	-3,874.07
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-83101 -2440	PROFESSIONAL TECH SERV	200.00	1,800.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,849.59	-1,797.92
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,022.54	-3,486.33
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	1,195.00	-4,818.00
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	74.57	-634.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02496945	SW SECONDARY/SCHED	0200-3-49 -6945-30-09-9-00-83101 -1230	SW SECONDARY/SCHEDULIN	227.97	.00
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85110 -2420	INSTRUCTION EQUIPMENT	150.00	.00
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	39.00	.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,507.50	49,766.19
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	162.08	909.79
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	1,500.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	18,000.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	297.00	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE	80.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	105.47	3,599.59
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	464.23	-50.80
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	4,277.19	-47,770.27
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	340.00	-47,770.27
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	8,446.81	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,265.00	84,443.75
				FUND TOTAL	813,170.50	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,099.93	-1,318,262.31
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	11,131.32	-1,318,262.31
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	145.59	-1,318,262.31
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	36.00	-1,318,262.31
				FUND TOTAL	13,412.84	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	225,948.51	-2,052,613.75
				FUND TOTAL	225,948.51	
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	285.00	127.60
				FUND TOTAL	285.00	
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-83101 -2357	PROFESSIONAL TECH SERV	299.98	-199.98
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,048.94	4,751.66
				FUND TOTAL	1,348.92	
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-83101 -2440	CONTRACTUAL SERVICES	1,200.00	11,774.00
				FUND TOTAL	1,200.00	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	73.98	-238,157.41
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	21,760.60	343,615.76
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	366.37	343,615.76
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	1,519.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	39.99	306,589.64
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	2,170.00	3,561.19
1330	1336790	COM ED HIGH SCH/CO	1330-3-2731-6790-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	3,000.00	7,776.25

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81202 -3520	TEMP SECRETARIAL	154.00	16,594.03
				FUND TOTAL	29,083.94	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	37.75	-7,091.03
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	219.95	-24,631.54
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	328.77	-2,569.66
1512	15122655	HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI	1,575.00	-6,854.90
1512	15123220	THOMPSON AFTER SCH	1512-3-2300-OR -15-0 -3-NM-85103 -3520	THOMPSON 2ND ART SUPPL	147.74	-300.18
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-7289 -	THOMPSON TUITION	225.00	.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	720.83	-26,160.85
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	300.55	-4,533.52
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	255.77	-150,216.32
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	235.16	27,172.29
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	2,411.37	27,172.29
				FUND TOTAL	6,457.89	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8092 -	RENTAL DETAIL/EXTERNAL	892.50	-155,320.51
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	438.82	245,375.18
				FUND TOTAL	1,331.32	
1690	169	BILL'S BOOKS (THOM	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	84.80	-3,144.69
				FUND TOTAL	84.80	
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
				FUND TOTAL	19.00	
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	10.00	-1,276.34
				FUND TOTAL	10.00	
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	600.00	.00
				FUND TOTAL	600.00	
1950	1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	2,800.47	1,016.23
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	81,304.00	6,257.22
				FUND TOTAL	84,104.47	
6230	6233780	GIBBS SCHOOL RENOV	6230-3-0300-3780-05-27-0-88-5871 -	GIBBS SCHOOL RENOVATIO	830.30	8,186,595.76
				FUND TOTAL	830.30	
7030	703	E NELSON BLAKE MEM	7030-0-0000-TF -00-00-0-PP-5299 -	Miscellaneous expendit	500.00	8,720.98

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	500.00	
		WARRANT SUMMARY TOTAL	1,178,387.49	
		GRAND TOTAL	1,178,387.49	

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