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	19033	Total Warrant Amount	$626,697.17
Dated	9/5/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Dawson
Superintendent of Schools / Chief Financial Officer

Pullman
School Committee

Jane Morgan
School Committee

School Committee

School Committee

5C

TOWN OF ARLINGTON

DATE: 09/05/2018 WARRANT: 19033 AMOUNT: $ 626,697.17

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: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC		00000	190132	INV	09/05/2018	187820506RR		326165		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		670.00				
		Invoice Net				670.00				
					CHECK TOTAL		670.00			-----------
32298 ABDELNOUR, ANNALISE		00000	191100	INV	09/05/2018	REIMB SUMM PRGM EXP		325870		
	1 02456815 85103 2415	SPED/CONS		SUPPLIES		230.61				
		Invoice Net				230.61				
					CHECK TOTAL		230.61			-----------
26864 ACCO BRANDS USA LLC		00003	11544619	INV	09/05/2018	2757586		325303		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		113.00				
		Invoice Net				113.00				
					CHECK TOTAL		113.00			-----------
21151 ACCURATE LABEL DESIGNS		00000	11586019	INV	09/05/2018	161677		326169		
	1 02056507 84201 2430	GIBBS TEMP		OFFICE		354.95				
		Invoice Net				354.95				
					CHECK TOTAL		354.95			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	09/05/2018	590659		326025		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		97.02				
		Invoice Net				97.02				
32432 AHOLD FINANCIAL SERVIC		00003	11486019	INV	09/05/2018	886802		326312		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		170.80				
		Invoice Net				170.80				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	09/05/2018	590660		326313		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		57.73				
		Invoice Net				57.73				
					CHECK TOTAL		325.55			-----------
35696 ALEPH OBJECTS INC		00000	11604919	INV	09/05/2018	WEB/2018/78770		325304		
	1 14118105 85802 2453	CS MAKER S		COMPUTER		1,901.00				
		Invoice Net				1,901.00				
					CHECK TOTAL		1,901.00			-----------
19606 ALL TRUCK AND EQUIPMEN		00001	190116	INV	09/05/2018	103289		325871		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		1,434.50				
		Invoice Net				1,434.50				
					CHECK TOTAL		1,434.50			-----------
34814 AMAZON		00002	185304	INV	09/05/2018	445537759536		325635		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		11.10				
		Invoice Net				11.10				
34814 AMAZON		00002	185304	INV	09/05/2018	455665675437		325636		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		32.97				
		Invoice Net				32.97				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	185304	INV	09/05/2018	434894953883	325637		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			40.56			
		Invoice Net				40.56			
34814 AMAZON		00002	185304	INV	09/05/2018	467364433875	325638		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			8.34			
		Invoice Net				8.34			
34814 AMAZON		00002	185304	INV	09/05/2018	683559949994	325639		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			67.35			
		Invoice Net				67.35			
34814 AMAZON		00002	185304	INV	09/05/2018	636635946596	325640		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			85.10			
		Invoice Net				85.10			
34814 AMAZON		00002	185304	INV	09/05/2018	898379588658	325641		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			91.00			
		Invoice Net				91.00			
34814 AMAZON		00002	185304	INV	09/05/2018	439773493579	325642		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			46.72			
		Invoice Net				46.72			
34814 AMAZON		00002	185304	INV	09/05/2018	944463453844	325643		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			7.27			
		Invoice Net				7.27			
34814 AMAZON		00002	185304	INV	09/05/2018	469489674439	325644		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			63.60			
		Invoice Net				63.60			
34814 AMAZON		00002	185304	INV	09/05/2018	443894486996	325645		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			65.63			
		Invoice Net				65.63			
34814 AMAZON		00002	185304	INV	09/05/2018	447887347848	325646		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			51.53			
		Invoice Net				51.53			
34814 AMAZON		00002	185304	INV	09/05/2018	464677655798	325647		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			29.98			
		Invoice Net				29.98			
34814 AMAZON		00002	185304	INV	09/05/2018	4693697694597	325648		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			5.07			
		Invoice Net				5.07			
34814 AMAZON		00002	185304	INV	09/05/2018	696784673458	325649		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			256.23			
		Invoice Net				256.23			
34814 AMAZON		00002	185304	INV	09/05/2018	446438333665	325651		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			12.49			
		Invoice Net				12.49			
34814 AMAZON		00002	185304	INV	09/05/2018	486744695359	325652		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			28.94			
		Invoice Net				28.94			
34814 AMAZON		00002	185304	INV	09/05/2018	443987579446	325653		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			113.28			
		Invoice Net				113.28			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	185304	INV	09/05/2018	544844898666	325654		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			18.68			
		Invoice Net				18.68			
34814 AMAZON		00002	185304	INV	09/05/2018	935398536364	325655		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			20.15			
		Invoice Net				20.15			
34814 AMAZON		00002	185304	INV	09/05/2018	468439784873	325656		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			5.99			
		Invoice Net				5.99			
34814 AMAZON		00002	185304	INV	09/05/2018	574955989395	325657		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			20.88			
		Invoice Net				20.88			
34814 AMAZON		00002	185304	INV	09/05/2018	434368663964	325658		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			4.59			
		Invoice Net				4.59			
34814 AMAZON		00002	185304	INV	09/05/2018	957677569339	325660		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			123.36			
		Invoice Net				123.36			
34814 AMAZON		00002	185304	INV	09/05/2018	588763384533	325661		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			43.93			
		Invoice Net				43.93			
34814 AMAZON		00002	185304	INV	09/05/2018	996434535537	325663		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			54.80			
		Invoice Net				54.80			
34814 AMAZON		00002	185304	INV	09/05/2018	457375854753	325664		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			51.48			
		Invoice Net				51.48			
34814 AMAZON		00002	185304	INV	09/05/2018	468665778469	325665		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			6.26			
		Invoice Net				6.26			
34814 AMAZON		00002	185304	INV	09/05/2018	558567738787	325666		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			6.95			
		Invoice Net				6.95			
34814 AMAZON		00002	185304	INV	09/05/2018	445989778674	325667		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			24.98			
		Invoice Net				24.98			
34814 AMAZON		00002	185304	INV	09/05/2018	439593759453	325668		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			18.54			
		Invoice Net				18.54			
34814 AMAZON		00002	185304	INV	09/05/2018	495394494745	325669		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			14.99			
		Invoice Net				14.99			
34814 AMAZON		00002	185304	INV	09/05/2018	438679973654	325670		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			9.94			
		Invoice Net				9.94			
34814 AMAZON		00002	185304	INV	09/05/2018	698647766954	325671		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			155.83			
		Invoice Net				155.83			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	185304	INV	09/05/2018	499775869398	325672		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				182.26			
		Invoice Net				182.26			
34814 AMAZON		00002	185304	INV	09/05/2018	433445635548	325673		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				82.89			
		Invoice Net				82.89			
34814 AMAZON		00002	185304	INV	09/05/2018	455346436383	325674		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				11.92			
		Invoice Net				11.92			
34814 AMAZON		00002	185304	INV	09/05/2018	458977645766	325675		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				160.65			
		Invoice Net				160.65			
34814 AMAZON		00002	185304	INV	09/05/2018	589584539549	325676		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				102.73			
		Invoice Net				102.73			
34814 AMAZON		00002	185304	INV	09/05/2018	447699535477	325677		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				63.60			
		Invoice Net				63.60			
34814 AMAZON		00002	185304	INV	09/05/2018	453539756497	325678		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				5.99			
		Invoice Net				5.99			
34814 AMAZON		00002	185304	INV	09/05/2018	434674477437	325679		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				8.08			
		Invoice Net				8.08			
34814 AMAZON		00002	185304	INV	09/05/2018	487493453398	325680		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				9.98			
		Invoice Net				9.98			
34814 AMAZON		00002	185304	INV	09/05/2018	894999647737	325681		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				32.99			
		Invoice Net				32.99			
34814 AMAZON		00002	185304	INV	09/05/2018	755389639664	325682		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				57.62			
		Invoice Net				57.62			
34814 AMAZON		00002	185304	INV	09/05/2018	543977533678	325683		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				209.77			
		Invoice Net				209.77			
34814 AMAZON		00002	185304	INV	09/05/2018	447636647834	325684		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				418.09			
		Invoice Net				418.09			
34814 AMAZON		00002	185304	INV	09/05/2018	838677834893	325685		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				16.96			
		Invoice Net				16.96			
34814 AMAZON		00002	185304	INV	09/05/2018	447494585977	325686		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				25.18			
		Invoice Net				25.18			
34814 AMAZON		00002	185304	INV	09/05/2018	938358366664	325689		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				67.80			
		Invoice Net				67.80			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	185304	INV	09/05/2018	466693877454	325690		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				129.04			
		Invoice Net				129.04			
34814 AMAZON		00002	185304	INV	09/05/2018	499484973478	325692		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				82.00			
		Invoice Net				82.00			
34814 AMAZON		00002	185304	INV	09/05/2018	574388994367	325694		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				75.45			
		Invoice Net				75.45			
34814 AMAZON		00002	185304	INV	09/05/2018	467593555983	325696		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				35.94			
		Invoice Net				35.94			
34814 AMAZON		00002	185304	INV	09/05/2018	457483748994	325698		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				9.44			
		Invoice Net				9.44			
34814 AMAZON		00002	185304	INV	09/05/2018	469588897575	325699		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				616.29			
		Invoice Net				616.29			
34814 AMAZON		00002	185304	INV	09/05/2018	783495779894	325701		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				494.27			
		Invoice Net				494.27			
34814 AMAZON		00002	185304	INV	09/05/2018	787876993376	325704		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				19.96			
		Invoice Net				19.96			
34814 AMAZON		00002	185304	INV	09/05/2018	457499495378	325706		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				54.08			
		Invoice Net				54.08			
34814 AMAZON		00002	185304	INV	09/05/2018	439855957939	325707		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				25.00			
		Invoice Net				25.00			
34814 AMAZON		00002	185304	INV	09/05/2018	467673787735	325710		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				91.69			
		Invoice Net				91.69			
34814 AMAZON		00002	185304	INV	09/05/2018	837943634953	325712		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				11.33			
		Invoice Net				11.33			
34814 AMAZON		00002	185304	INV	09/05/2018	779656363577	325714		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				130.30			
		Invoice Net				130.30			
34814 AMAZON		00002	185304	INV	09/05/2018	875453653385	325716		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				45.92			
		Invoice Net				45.92			
34814 AMAZON		00002	185304	INV	09/05/2018	535943383496	325719		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				136.16			
		Invoice Net				136.16			
34814 AMAZON		00002	185304	INV	09/05/2018	586549778958	325720		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				6.69			
		Invoice Net				6.69			

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    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   19033    09/05/2018

VENDOR     G/L ACCOUNTS          R       PO     TYPE  DUE DATE                 INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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  34814 AMAZON                  00002   185304 INV  09/05/2018                 437594877867               325722
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          15.70
                                 Invoice Net                                   15.70
  34814 AMAZON                  00002   185304 INV  09/05/2018                 636678758668               325724
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                         100.39
                                 Invoice Net                                  100.39
  34814 AMAZON                  00002   185304 INV  09/05/2018                 463444738368               325726
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          25.88
                                 Invoice Net                                   25.88
  34814 AMAZON                  00002   185304 INV  09/05/2018                 433885499783               325728
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          11.98
                                 Invoice Net                                   11.98
  34814 AMAZON                  00002   185304 INV  09/05/2018                 997436973843               325729
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          99.24
                                 Invoice Net                                   99.24
  34814 AMAZON                  00002   185304 INV  09/05/2018                 543739458786               325731
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          98.90
                                 Invoice Net                                   98.90
  34814 AMAZON                  00002   185304 INV  09/05/2018                 446445797755               325733
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                           6.62
                                 Invoice Net                                    6.62
  34814 AMAZON                  00002   185304 INV  09/05/2018                 779659776383               325734
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          42.18
                                 Invoice Net                                   42.18
  34814 AMAZON                  00002   185304 INV  09/05/2018                 454456946838               325735
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                           4.79
                                 Invoice Net                                    4.79
  34814 AMAZON                  00002   185304 INV  09/05/2018                 997645737377               325736
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          81.96
                                 Invoice Net                                   81.96
  34814 AMAZON                  00002   185304 INV  09/05/2018                 438467783855               325737
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          88.59
                                 Invoice Net                                   88.59
  34814 AMAZON                  00002   185304 INV  09/05/2018                 533999778394               325740
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                          52.12
                                 Invoice Net                                   52.12
  34814 AMAZON                  00002   185304 INV  09/05/2018                 433347999389               325741
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                           4.94
                                 Invoice Net                                    4.94
                                                                    CHECK TOTAL            5,651.87                          -----------

  70157 AMERICAN PRINTING HOUS  00000 11340519 INV  09/05/2018                 A34194                     325975
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                         158.00
                                 Invoice Net                                  158.00
                                                                    CHECK TOTAL              158.00                          -----------

  70224 ARLINGTON COAL & LUMBE  00000 11594519 INV  09/05/2018                 321674                     325980
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   CASH ACCOUNT: 0000      104013       VENDOR 8304                              WARRANT:   19033    09/05/2018

VENDOR      G/L ACCOUNTS           R        PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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         1 02016507 85103  2415  SEC EDUC      INSTRUCT                      460.78
                                  Invoice Net                                460.78
                                                                      CHECK TOTAL              460.78                                -----------

  74880 ARLINGTON SWIFTY PRINT  00000 11507319 INV  09/05/2018                143058                  325305
         1 02606910 84201  1210  SUPER         OFFICE                        867.36
                                  Invoice Net                                867.36
  74880 ARLINGTON SWIFTY PRINT  00000 11579319 INV  09/05/2018                143026                  326053
         1 02636915 83404  1220  CURRICULUM    PRINTING                       62.69
                                  Invoice Net                                 62.69
                                                                      CHECK TOTAL              930.05                                -----------

  24394 AUDIOLOGY AND HEARING   00000   191096 INV  09/05/2018                 23357                  325872
         1 02456842 85110  2420  ADAPTIVE T    EQ INSTRUC                    170.00
                                  Invoice Net                                170.00
  24394 AUDIOLOGY AND HEARING   00000   190117 INV  09/05/2018                 23494                  326166
         1 02456842 85110  2420  ADAPTIVE T    EQ INSTRUC                     37.50
                                  Invoice Net                                 37.50
                                                                      CHECK TOTAL              207.50                                -----------

  15609 WALKER,INC              00000   190658 INV  09/05/2018                075586                  325245
         1 07506848 83201  9300  CB OOD DAY    TUITION                     3,491.76
                                  Invoice Net                              3,491.76
  15609 WALKER,INC              00000   191222 INV  09/05/2018                075587                  325887
         1 02456848 83201  9300  TUITION DY    TUITION                     3,491.76
                                  Invoice Net                              3,491.76
                                                                      CHECK TOTAL            6,983.52                                -----------

  70412 BELMONT AND CRYSTAL SP  00001   191105 INV  09/05/2018                14545241 080118         325873
         1 02456800 84201  2430  PK-SPED       OFFICE                          7.77
                                  Invoice Net                                  7.77
                                                                      CHECK TOTAL                7.77                                -----------

  35734 BENNETT, KELLY          00000   191349 INV  09/05/2018                REIMBURSE TUITION       326302
         1 02456812 83101  2320  SPED/PT       PROF TECH                     400.00
                                  Invoice Net                                400.00
                                                                      CHECK TOTAL              400.00                                -----------

  34781 BESSETTE, LIANNA K.     00000 11504018 INV  09/05/2018                REIMB BRIT LIT          325306
         1 18406575 87106  2357  LANG/PROF     Grad Cours                    765.00
                                  Invoice Net                                765.00
  34781 BESSETTE, LIANNA K.     00000 11504018 INV  09/05/2018                REIM AF AMCAN POETRY    325307
         1 18406575 87106  2357  LANG/PROF     Grad Cours                    765.00
                                  Invoice Net                                765.00
                                                                      CHECK TOTAL            1,530.00                                -----------

  22806 BISHOP SCHOOL PTO       00000 11580819 INV  09/05/2018                  1001                  325981
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 134 8350		BISHOP	BISHOP SCH		1,600.00				
			Invoice Net			1,600.00				
						CHECK TOTAL	1,600.00			-----------
31086 BLACK DIAMOND LANDSCAP		00000	191347	INV	09/05/2018	145373		326303		
	1 152 8300		BLDG USER	CONT/SERV		7,604.00				
			Invoice Net			7,604.00				
						CHECK TOTAL	7,604.00			-----------
32536 BLICK ART MATERIALS		00004	11570319	INV	09/05/2018	9702630		326170		
	1 02546750 85110	2420	VISUAL/ART	EQ INSTRUC		259.10				
			Invoice Net			259.10				
32536 BLICK ART MATERIALS		00004	11570319	INV	09/05/2018	9715628		326171		
	1 02546750 85110	2420	VISUAL/ART	EQ INSTRUC		78.96				
			Invoice Net			78.96				
32536 BLICK ART MATERIALS		00004	11570319	INV	09/05/2018	9730241		326172		
	1 02546750 85110	2420	VISUAL/ART	EQ INSTRUC		19.90				
			Invoice Net			19.90				
32536 BLICK ART MATERIALS		00004	11570319	INV	09/05/2018	9748613		326173		
	1 02546750 85110	2420	VISUAL/ART	EQ INSTRUC		14.01				
			Invoice Net			14.01				
32536 BLICK ART MATERIALS		00004	11570319	CRM	08/13/2018	9791166		326174		
	1 02546750 85110	2420	VISUAL/ART	EQ INSTRUC		-9.21				
			Invoice Net			-9.21				
32536 BLICK ART MATERIALS		00004	11570319	INV	09/05/2018	9805324		326175		
	1 02546750 85110	2420	VISUAL/ART	EQ INSTRUC		34.77				
			Invoice Net			34.77				
						CHECK TOTAL	397.53			-----------
31887 BOOKSOURCE		00001	11556719	INV	09/05/2018	766807		325308		
	1 02246506 85106	2410	ELEM EDUC	TEXTBOOKS		310.67				
			Invoice Net			310.67				
31887 BOOKSOURCE		00001	11556819	INV	09/05/2018	766743		325309		
	1 02246506 85106	2410	ELEM EDUC	TEXTBOOKS		310.67				
			Invoice Net			310.67				
31887 BOOKSOURCE		00001	11556519	INV	09/05/2018	766454		325310		
	1 02246506 85106	2410	ELEM EDUC	TEXTBOOKS		310.67				
			Invoice Net			310.67				
31887 BOOKSOURCE		00001	11556619	INV	09/05/2018	766455		325311		
	1 02246506 85106	2410	ELEM EDUC	TEXTBOOKS		310.67				
			Invoice Net			310.67				
31887 BOOKSOURCE		00001	11470719	INV	09/05/2018	766452		325312		
	1 02216506 85106	2410	ELEM EDUC	TEXTBOOKS		821.97				
			Invoice Net			821.97				
31887 BOOKSOURCE		00001	11515019	INV	09/05/2018	768722		326178		
	1 02296581 85106	2410	READING IN	TEXTBOOKS		3,457.75				
			Invoice Net			3,457.75				

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                      WARRANT:   19033    09/05/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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                                                                    CHECK TOTAL          5,522.40                              -----------

  22234 THE BOOK RACK           00001 11548719 INV  09/05/2018              900                      325982
        1 02306740 85106  2410  C&I ENGLIS   TEXTBOOKS                     52.50
                                 Invoice Net                               52.50
  22234 THE BOOK RACK           00001 11519319 INV  09/05/2018              902                      325983
        1 02486745 85106  2410  C&I SOC ST   TEXTBOOKS                    540.00
                                 Invoice Net                              540.00
  22234 THE BOOK RACK           00001 11589519 INV  09/05/2018              898                      326176
        1 02486745 85106  2410  C&I SOC ST   TEXTBOOKS                    810.00
                                 Invoice Net                              810.00
  22234 THE BOOK RACK           00001 11585619 INV  09/05/2018              899                      326177
        1 02056507 85106  2410  GIBBS TEMP   TEXTBOOKS                    644.00
                                 Invoice Net                              644.00
                                                                    CHECK TOTAL          2,046.50                              -----------

  25591 BOWERS, VIRGINIA A.     00000   190118 INV  09/05/2018              8/6/18-8/10/18           325874
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                    250.00
        2 02456857 83101  2310  SPED CONTR   PROF TECH                    100.00
                                 Invoice Net                              350.00
                                                                    CHECK TOTAL            350.00                              -----------

  34932 BURNS, HENRY JOSEPH     00000   191121 INV  09/05/2018              TEEN AIDE 4/2-6/1/18     325905
        1 1336770  81202  6200  ADULT ED     TEMP SAL                      88.00
                                 Invoice Net                               88.00
                                                                    CHECK TOTAL             88.00                              -----------

  33734 BUS, AMBER              00000   191120 INV  09/05/2018              REIMB BRACELETS          325906
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                      17.94
                                 Invoice Net                               17.94
                                                                    CHECK TOTAL             17.94                              -----------

  70657 C & W TRANSPORTATION,   00000   191106 INV  09/05/2018              C & W-18000800           325875
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                   115.00
                                 Invoice Net                              115.00
                                                                    CHECK TOTAL            115.00                              -----------

  71020 CONCORD AREA SPECIAL E  00000   190811 INV  09/05/2018              4001-LC                  325224
        1 02456854 83201  9400  SPED/SUMME   TUITION                    6,750.00
                                 Invoice Net                            6,750.00
  71020 CONCORD AREA SPECIAL E  00000   190812 INV  09/05/2018              4001-JD                  325225
        1 02456854 83201  9400  SPED/SUMME   TUITION                    6,750.00
                                 Invoice Net                            6,750.00
                                                                    CHECK TOTAL         13,500.00                              -----------

  70693 CAM OFFICE SERVICES, I  00000   190899 INV  09/05/2018              117091                   325223
        1 02456806 85101  2430  SPED ADM M   REPRO SUPP                   123.23
                                 Invoice Net                              123.23
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

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VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT             DOCUMENT     VOUCHER     CHECK
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  70693 CAM OFFICE SERVICES, I  00000 11585919 INV  09/05/2018             116934                    325313
      1 02056507 85101  2430  GIBBS TEMP   REPRO SUPP                    674.80
                               Invoice Net                               674.80
  70693 CAM OFFICE SERVICES, I  00000 11567919 INV  09/05/2018             117245                    326026
      1 02216506 85101  2430  ELEM EDUC    REPRO SUPP                    178.58
                               Invoice Net                               178.58
  70693 CAM OFFICE SERVICES, I  00000 11586319 INV  09/05/2018             116973                    326180
      1 02056507 85101  2430  GIBBS TEMP   REPRO SUPP                    871.68
                               Invoice Net                               871.68
                                                                   CHECK TOTAL         1,848.29                              -----------

  18811 FRAME ONE THEATRES      00003 11486119 INV  09/05/2018             ICE CREAM 8/16/18         325314
      1 15122650 83302  3520  HARDY EXPL   HARDY EXPL                    121.00
                               Invoice Net                               121.00
  18811 FRAME ONE THEATRES      00003 11486119 INV  09/05/2018             ICE CREAM 8/17/18         325434
      1 15122650 83302  3520  HARDY EXPL   HARDY EXPL                    116.00
                               Invoice Net                               116.00
                                                                   CHECK TOTAL           237.00                              -----------

  18811 FRAME ONE THEATRES      00003 11571019 INV  09/05/2018             MOVIE 7/25/18             325315
      1 15123655 83302  3520  AFT SCH      SUMMER                        287.00
                               Invoice Net                               287.00
                                                                   CHECK TOTAL           287.00                              -----------

  20737 CARING CHOICE TRANSPOR  00000   191094 INV  09/05/2018             2789                      325881
      1 02816980 83301  3300  SPED/REIMB   TRANS                       9,975.00
                               Invoice Net                             9,975.00
                                                                   CHECK TOTAL         9,975.00                              -----------

  70766 THE CARROLL CENTER FOR  00000   190139 INV  09/05/2018             1807049                   325876
      1 02456830 83101  2320  SPED/MEDS    PROF TECH                     594.00
                               Invoice Net                               594.00
  70766 THE CARROLL CENTER FOR  00000   190138 INV  09/05/2018             1807050                   325877
      1 02456830 83101  2320  SPED/MEDS    PROF TECH                     297.00
                               Invoice Net                               297.00
  70766 THE CARROLL CENTER FOR  00000   190141 INV  09/05/2018             1807051                   325878
      1 02456830 83101  2320  SPED/MEDS    PROF TECH                     891.00
                               Invoice Net                               891.00
  70766 THE CARROLL CENTER FOR  00000   190140 INV  09/05/2018             1807052                   325879
      1 02456830 83101  2320  SPED/MEDS    PROF TECH                     528.00
                               Invoice Net                               528.00
                                                                   CHECK TOTAL         2,310.00                              -----------

  73222 CENTER FOR RESPONSIVE   00000 11340619 INV  09/05/2018             IN3-00128069              325316
      1 02096506 85103  2415  ELEM EDUC    INSTRUCT                       48.00
                               Invoice Net                                48.00
  73222 CENTER FOR RESPONSIVE   00000 11340719 INV  09/05/2018             IN3-00128266              325317
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

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VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE            INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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        1 02096506 85106  2410  ELEM EDUC    TEXTBOOKS               108.00
                                  Invoice Net                        108.00
  73222 CENTER FOR RESPONSIVE   00000 11515919 INV  09/05/2018        IN3-00128229              325318
        1 02186506 85103  2415  ELEM EDUC    INSTRUCT                432.00
                                  Invoice Net                        432.00
  73222 CENTER FOR RESPONSIVE   00000 11605819 INV  09/05/2018        IN3-00129105              326058
        1 02636575 85106  2357  PROF DEV     TEXTBOOKS             1,296.00
                                  Invoice Net                      1,296.00
                                                          CHECK TOTAL          1,884.00                                -----------

  35714 CITY OF TAUNTON         00000          INV  09/05/2018        REFUND -OVERPAYMENT       325323
        1 166       7289        TUITION PY   MISC REV                407.33
                                  Invoice Net                        407.33
                                                          CHECK TOTAL            407.33                                -----------

  19921 COLLINS SPORTS MEDICIN  00001   190668 INV  09/05/2018        303849                    325438
        1 02026620 85104  3510  ATHLE/ADMI   ATHL SUPPL            2,295.01
                                  Invoice Net                      2,295.01
                                                          CHECK TOTAL          2,295.01                                -----------

  13896 COMMITTEE FOR CHILDREN  00000   185473 INV  09/05/2018        287124                    325880
        1 151       8353        MENOTOMY     CURR SUPP               459.00
                                  Invoice Net                        459.00
                                                          CHECK TOTAL            459.00                                -----------

  71176 D'AGOSTINO'S DELI       00001 11507219 INV  09/05/2018        15646                     325442
        1 02606575 84902  2357  MEMBERSHIP   FOOD SUPPL              390.44
                                  Invoice Net                        390.44
  71176 D'AGOSTINO'S DELI       00001 11507219 INV  09/05/2018        15647                     325443
        1 02606575 84902  2357  MEMBERSHIP   FOOD SUPPL              246.30
                                  Invoice Net                        246.30
                                                          CHECK TOTAL            636.74                                -----------

  30691 THOMAS E. DECOURCEY     00000   190898 INV  09/05/2018        REIMB MILEGE-AUG'18       326059
        1 02816980 83301  3300  SPED/REIMB   TRANS                   172.80
                                  Invoice Net                        172.80
                                                          CHECK TOTAL            172.80                                -----------

  26873 DIAMOND,LENG            00000   191113 INV  09/05/2018        REIM SF EXP5/30-7/18      325907
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                454.07
                                  Invoice Net                        454.07
  26873 DIAMOND,LENG            00000   191114 INV  09/05/2018        REIM SF EXP 5/30-8/7      325908
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                441.31
                                  Invoice Net                        441.31
  26873 DIAMOND,LENG            00000   191114 INV  09/05/2018        REIM SF EXP 7/31-8/5      325909
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                 73.16
                                  Invoice Net                         73.16
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	968.54			-----------
71277 DIDAX, INC.		00000	11565919	INV	09/05/2018	131799		325320		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			134.65				
		Invoice Net				134.65				
						CHECK TOTAL	134.65			-----------
35739 DO IT YOURSELF LETTERI		00000	11603919	INV	09/05/2018	22551		326181		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			202.72				
		Invoice Net				202.72				
						CHECK TOTAL	202.72			-----------
35601 DRI-STICK DECAL CORPOR		00001	11544719	INV	09/05/2018	348635		326192		
	1 02036507 84201 2430	SEC EDUC	OFFICE			148.62				
		Invoice Net				148.62				
						CHECK TOTAL	148.62			-----------
35359 DUPONT, JACKSON		00000	191123	INV	09/05/2018	TEEN COUNSELOR7/9-13		325910		
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL			175.00				
		Invoice Net				175.00				
35359 DUPONT, JACKSON		00000	191123	INV	09/05/2018	TEEN COUNSELOR8/6-10		325911		
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL			175.00				
		Invoice Net				175.00				
						CHECK TOTAL	350.00			-----------
71410 EDCO		00000	190686	INV	09/05/2018	1191102		325226		
	1 02456854 83201 9400	SPED/SUMME	TUITION			7,705.50				
		Invoice Net				7,705.50				
71410 EDCO		00000	190687	INV	09/05/2018	1191107		325227		
	1 02456854 83201 9400	SPED/SUMME	TUITION			7,705.50				
		Invoice Net				7,705.50				
71410 EDCO		00000	11578118	INV	09/05/2018	1191146		325321		
	1 0812018 83101 2357	TITLE I	PROF TECH			135.00				
		Invoice Net				135.00				
71410 EDCO		00000	11536518	INV	09/05/2018	1191169		325447		
	1 0812018 87105 2110	TITLE I	STIPENDS			195.00				
		Invoice Net				195.00				
						CHECK TOTAL	15,741.00			-----------
14076 ENDICOTT COLLEGE		00000	191181	INV	09/05/2018	ARL082118		325437		
	1 02186845 81116 2330	ONE TO ONE	TEACH AIDE			5,904.00				
		Invoice Net				5,904.00				
						CHECK TOTAL	5,904.00			-----------
14760 EVERGREEN CENTER INCOR		00000	190656	INV	09/05/2018	I024818		325228		
	1 02456851 83201 9300	OOD RESIDE	TUITION			18,538.62				
		Invoice Net				18,538.62				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,538.62			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11418118	INV	09/05/2018	872705		325440		
	1 1336770 82702 6200	ADULT ED		RENT FACI		1,002.98				
		Invoice Net				1,002.98				
						CHECK TOTAL	1,002.98			-----------
20747 FUTURE MANAGEMENT SYST		00000	11508019	INV	09/05/2018	8406		326182		
	1 02606910 87202 2357	SUPER		TRAINING		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			-----------
17173 GARMENT MACHINERY CO.,		00000	720819	INV	09/05/2018	107766		325984		
	1 152 8300	BLDG USER		CONT/SERV		2,630.00				
		Invoice Net				2,630.00				
						CHECK TOTAL	2,630.00			-----------
35321 GRAHAM-GREEN,MICHAEL		00000	191122	INV	09/05/2018	TEEN COUNSELR7/6-8/3		325912		
	1 1336775 81202 6200	SUMMER FUN		TEMP SAL		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			-----------
29586 NO TEARS LEARNING INC		00000	190519	INV	09/05/2018	1222750-1		325238		
	1 02456800 85103 2415	PK-SPED		INSTRUCT		131.67				
		Invoice Net				131.67				
						CHECK TOTAL	131.67			-----------
20160 HEINEMANN PROFESSIONAL		00002	11579919	INV	09/05/2018	6956240		325985		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		1,540.00				
		Invoice Net				1,540.00				
20160 HEINEMANN PROFESSIONAL		00002	11600519	INV	09/05/2018	6950148		325986		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		268.40				
		Invoice Net				268.40				
20160 HEINEMANN PROFESSIONAL		00002	11579119	INV	09/05/2018	6951387		325987		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		1,732.50				
		Invoice Net				1,732.50				
20160 HEINEMANN PROFESSIONAL		00002	11535619	INV	09/05/2018	6951356		325988		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		13,828.22				
		Invoice Net				13,828.22				
20160 HEINEMANN PROFESSIONAL		00002	11579819	INV	09/05/2018	6956243		326027		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		1,155.00				
		Invoice Net				1,155.00				
20160 HEINEMANN PROFESSIONAL		00002	11536619	INV	09/05/2018	6948981		326028		
	1 02216506 85106 2410	ELEM EDUC		TEXTBOOKS		1,177.00				
		Invoice Net				1,177.00				
20160 HEINEMANN PROFESSIONAL		00002	11535919	INV	09/05/2018	6935562		326029		
	1 02216506 85106 2410	ELEM EDUC		TEXTBOOKS		125.40				
		Invoice Net				125.40				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,826.52			-----------
33929 HIGHLAND SHREDDING, LL			00000 11506819	INV	09/05/2018	20273		325322		
	1 02606910 83101	1210	SUPER	PROF TECH		411.00				
			Invoice Net			411.00				
						CHECK TOTAL	411.00			-----------
30881 HIGHLAND PRODUCTS GROU			00000 11609219	INV	09/05/2018	103023636		325989		
	1 152 8300		BLDG USER	CONT/SERV		734.68				
			Invoice Net			734.68				
30881 HIGHLAND PRODUCTS GROU			00000 11609119	INV	09/05/2018	103023635		325990		
	1 152 8300		BLDG USER	CONT/SERV		734.68				
			Invoice Net			734.68				
30881 HIGHLAND PRODUCTS GROU			00000 11608919	INV	09/05/2018	103023629		325991		
	1 152 8300		BLDG USER	CONT/SERV		1,266.00				
			Invoice Net			1,266.00				
						CHECK TOTAL	2,735.36			-----------
35715 HOULLAHAN MOBILE MODUL			00000 191182	INV	09/05/2018	02071807		325445		
	1 6233780 5871		GIBBS RENO	GIBBS RENO		1,125.00				
			Invoice Net			1,125.00				
35715 HOULLAHAN MOBILE MODUL			00000 191182	INV	09/05/2018	02081819		325446		
	1 6233780 5871		GIBBS RENO	GIBBS RENO		225.00				
			Invoice Net			225.00				
						CHECK TOTAL	1,350.00			-----------
35536 IP SYSTEMS LLC			00000 11575719	INV	09/05/2018	11603		325992		
	1 18406566 84201	2430	MMGT/PRINC	OFFICE		1,381.58				
			Invoice Net			1,381.58				
						CHECK TOTAL	1,381.58			-----------
29613 JOHN M AMARAL			00000 11507919	INV	09/05/2018	1805		325978		
	1 02496945 83101	1230	SW SCHEDUL	PROF TECH		6,000.00				
			Invoice Net			6,000.00				
29613 JOHN M AMARAL			00000 11507919	INV	09/05/2018	1806		325979		
	1 02496945 83101	1230	SW SCHEDUL	PROF TECH		4,000.00				
			Invoice Net			4,000.00				
						CHECK TOTAL	10,000.00			-----------
72233 JUDGE BAKER CHILDREN'S			00000 190695	INV	09/05/2018	AUG444		325229		
	1 02456854 83201	9300	SPED/SUMME	TUITION		6,322.52				
	2 07506848 83201	9300	CB OOD DAY	TUITION		.08				
			Invoice Net			6,322.60				
72233 JUDGE BAKER CHILDREN'S			00000 190694	INV	09/05/2018	AUG443		325230		
	1 02456854 83201	9300	SPED/SUMME	TUITION		6,322.52				
	2 07506848 83201	9300	CB OOD DAY	TUITION		.08				
			Invoice Net			6,322.60				

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  CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   19033    09/05/2018

VENDOR     G/L ACCOUNTS            R        PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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                                                                   CHECK TOTAL          12,645.20                                -----------

  33640 EILEEN CATIZONE          00000 11579619 INV  09/05/2018           1017                      326219
         1 02296581 85106  2410  READING IN   TEXTBOOKS                 375.00
                                  Invoice Net                           375.00
                                                                   CHECK TOTAL             375.00                                -----------

  19317 JUSTICE RESOURCE INSTI   00000   190662 INV  09/05/2018           13850119ARL-JC            325231
         1 02456851 83201  9300  OOD RESIDE   TUITION                14,424.54
                                  Invoice Net                        14,424.54
  19317 JUSTICE RESOURCE INSTI   00000   190664 INV  09/05/2018           12350119ARL-MK            325232
         1 02456851 83201  9300  OOD RESIDE   TUITION                 8,599.40
                                  Invoice Net                         8,599.40
  19317 JUSTICE RESOURCE INSTI   00000   190667 INV  09/05/2018           12450119ARL-ABE           325233
         1 02456848 83201  9300  TUITION DY   TUITION                 4,403.34
                                  Invoice Net                         4,403.34
  19317 JUSTICE RESOURCE INSTI   00000   190663 INV  09/05/2018           12450119ARL-MD            325234
         1 07506848 83201  9300  CB OOD DAY   TUITION                 4,403.34
                                  Invoice Net                         4,403.34
  19317 JUSTICE RESOURCE INSTI   00000   190665 INV  09/05/2018           12450119ARL-RM            325235
         1 07506848 83201  9300  CB OOD DAY   TUITION                 4,403.34
                                  Invoice Net                         4,403.34
  19317 JUSTICE RESOURCE INSTI   00000   191223 INV  09/05/2018           12450119ARL-SK            325882
         1 02456848 83201  9300  TUITION DY   TUITION                 4,403.34
                                  Invoice Net                         4,403.34
                                                                   CHECK TOTAL          40,637.30                                -----------

  25151 KEY, LAURIE              00000 11529819 INV  09/05/2018           REIMB CONF EXP 7/27       326305
         1 02366575 87202  2357  Workshop     TRAINING                  137.00
                                  Invoice Net                           137.00
                                                                   CHECK TOTAL             137.00                                -----------

  72372 LAKESHORE EQUIPMENT CO   00000 11564819 INV  09/05/2018           2935850818                325325
         1 02636575 85103  2415  PROF DEV     INSTRUCT                1,102.16
                                  Invoice Net                         1,102.16
  72372 LAKESHORE EQUIPMENT CO   00000 11603019 INV  09/05/2018           2778320818                325471
         1 02036507 85103  2415  SEC EDUC     INSTRUCT                   91.98
                                  Invoice Net                            91.98
  72372 LAKESHORE EQUIPMENT CO   00000 11567719 INV  09/05/2018           2964370818                326030
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                   93.57
                                  Invoice Net                            93.57
  72372 LAKESHORE EQUIPMENT CO   00000 11528119 INV  09/05/2018           2778830818                326306
         1 0812018  85106  2410  TITLE I      TEXTBOOKS                 183.93
                                  Invoice Net                           183.93
                                                                   CHECK TOTAL           1,471.64                                -----------

  72433 LEAGUE SCHOOL OF GREAT   00000   190699 INV  09/05/2018           004065                    325883
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,065.00				
		Invoice Net				7,065.00				
						CHECK TOTAL	7,065.00			-----------
23564 LAZEL, INC.		00003	11535819	INV	09/05/2018	1975134		325994		
	1 02296581 85804 2455	READING IN		SOFTWARE		5,937.24				
		Invoice Net				5,937.24				
						CHECK TOTAL	5,937.24			-----------
72436 THE LEARNING CENTER FO		00000	190700	INV	09/05/2018	35297		325236		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,475.24				
		Invoice Net				5,475.24				
						CHECK TOTAL	5,475.24			-----------
35432 LTR TUTORING ASSOCIATE		00000	11578619	INV	09/05/2018	20257		325324		
	1 02636575 87202 2357	PROF DEV		TRAINING		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	550.00			-----------
35432 LTR TUTORING ASSOCIATE		00000	11578219	INV	09/05/2018	20258		325993		
	1 02636575 87202 2357	PROF DEV		TRAINING		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			-----------
30584 MAHONEY, ROB		00000	191117	INV	09/05/2018	REIM WHOLESALE CHESS		325915		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		124.15				
		Invoice Net				124.15				
						CHECK TOTAL	124.15			-----------
31453 MAHONEY, HEATHER		00000	191118	INV	09/05/2018	REIMB GRAPHIC NOVEL		325914		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		128.98				
		Invoice Net				128.98				
						CHECK TOTAL	128.98			-----------
26138 MAHONEY, CHRISTOPHER		00000	191112	INV	09/05/2018	SF FIELD TRIP EXP		325913		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		417.92				
		Invoice Net				417.92				
						CHECK TOTAL	417.92			-----------
72695 MASSACHUSETTS ASSOCIAT		00000	11507819	INV	09/05/2018	2019000007		326187		
	1 02606910 87301 1210	SUPER		PROF AFFLI		6,549.00				
		Invoice Net				6,549.00				
						CHECK TOTAL	6,549.00			-----------
12430 MASS AUDUBON/HABITAT		00002	185461	INV	09/05/2018	SF 7/16/18-7/20/18		325916		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		2,500.00				
		Invoice Net				2,500.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00			-----------
31465 MASS POETRY OUTREACH P		00000	11548119	INV	09/05/2018	08242018		325995		
	1 02306740 87202 2357	C&I ENGLIS	ENG PROF D			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
17919 MATSOL (MA ASSOC OF TE		00000	11606619	INV	09/05/2018	2311124		326031		
	1 0772018 87105 2310	LANGUAGE	STIPENDS			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
32645 JOHN C. TSIOTOS		00000	190895	INV	09/05/2018	1644		325917		
	1 1336700 83408 6200	COMM ED	DELIVERY			495.25				
		Invoice Net				495.25				
						CHECK TOTAL	495.25			-----------
72813 MCLEAN HOSPITAL		00001	191110	INV	09/05/2018	IN01309294		325884		
	1 02456848 83201 9300	TUITION DY	TUITION			6,454.62				
		Invoice Net				6,454.62				
						CHECK TOTAL	6,454.62			-----------
26174 MASSACHUSETTS DOWN SYN		00000	11471419	INV	09/05/2018	1914		325327		
	1 02216506 85106 2410	ELEM EDUC	TEXTBOOKS			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
32595 MERENNA, ALESSANDRA		00000	11606519	INV	09/05/2018	ELL SUMMER 6/25-8/17		326184		
	1 0772018 81201 2310	LANGUAGE	TEMP PROF			7,500.00				
		Invoice Net				7,500.00				
						CHECK TOTAL	7,500.00			-----------
22727 MILESTONES, INC.		00000	190673	INV	09/05/2018	24214		325239		
	1 07506848 83201 9300	CB OOD DAY	TUITION			2,853.44				
		Invoice Net				2,853.44				
						CHECK TOTAL	2,853.44			-----------
12979 MONITOR EQUIPMENT CO I		00000	11602619	INV	09/05/2018	6739		325326		
	1 152 8300	BLDG USER	CONT/SERV			1,400.00				
		Invoice Net				1,400.00				
						CHECK TOTAL	1,400.00			-----------
72727 MASS SECONDARY SCHOOL		00000	11604019	INV	09/05/2018	19-OttoAr		326183		
	1 02036575 87301 2357	PROF DEV	PROF AFFLI			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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  73018 MURPHY,JEREMIAH         00000   190942 INV  09/05/2018              PHASE II COMP LAB         326032
        1 152       8300          BLDG USER    CONT/SERV               7,500.00
                                   Invoice Net                          7,500.00
                                                                   CHECK TOTAL          7,500.00                                -----------

  32931 MYDOC PRODUCTIONS LLC   00002 11530119 INV  09/05/2018              3983                      325328
        1 1954      84000         HEALTH ED    MISC EXP                  500.00
                                   Invoice Net                            500.00
                                                                   CHECK TOTAL            500.00                                -----------

  32461 NEW ENGLAND TRANSIT SA  00000   184019 INV  09/05/2018              71218A                    325996
        1 5733068   5871          BUS #106     BUS #106               48,836.00
        2 5733190   5871          BUS #111     BUS #111              130,000.00
                                   Invoice Net                        178,836.00
                                                                   CHECK TOTAL        178,836.00                                -----------

  31072 THE NEW YORKER          00002 11548819 INV  09/05/2018              SUBSCRIPTION RENEWAL      325997
        1 02306740 85103   2415   C&I ENGLIS   INSTRUCT                  219.98
                                   Invoice Net                            219.98
                                                                   CHECK TOTAL            219.98                                -----------

  32385 O'LOUGHLIN, AMY P.      00000   191119 INV  09/05/2018              REIM SF EXP 7/14-8/5      325919
        1 1336775  85103   6200   SUMMER FUN   INSTRUCT                  386.12
                                   Invoice Net                            386.12
                                                                   CHECK TOTAL            386.12                                -----------

  26866 ONTIME SUPPLIES         00001   190566 INV  09/05/2018              47248                     325329
        1 02666920 84201   1410   BUS OFFICE   OFFICE                    234.60
                                   Invoice Net                            234.60
                                                                   CHECK TOTAL            234.60                                -----------

  28616 JEANNE H. ORLANDO       00000   191115 INV  09/05/2018              REIMB SF EXP 7/9-29       325920
        1 1336775  85103   6200   SUMMER FUN   INSTRUCT                  180.17
                                   Invoice Net                            180.17
                                                                   CHECK TOTAL            180.17                                -----------

  26067 NCS PEARSON, INC        00001 11579219 INV  09/05/2018              11741300                  325999
        1 02296581 85106   2410   READING IN   TEXTBOOKS                 652.53
                                   Invoice Net                            652.53
                                                                   CHECK TOTAL            652.53                                -----------

  15561 PEARSON EDUCATION       00001  9908319 INV  09/05/2018              4025577354                325998
        1 02156506 85106   2410   ELEM EDUC    TEXTBOOKS                  62.25
                                   Invoice Net                             62.25
                                                                   CHECK TOTAL             62.25                                -----------

  15561 PEARSON EDUCATION       00001 11528619 INV  09/05/2018              4025605366                325330
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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        1 18406521 85103  2415  ARS/MATH    INSTRUCT                  1,264.01
                                 Invoice Net                          1,264.01
                                                               CHECK TOTAL          1,264.01                                 -----------

  15561 PEARSON EDUCATION       00001 11519018 INV  09/05/2018          4025562416             325331
        1 02486745 85103  2415  C&I SOC ST  INSTRUCT                    891.49
                                 Invoice Net                            891.49
                                                               CHECK TOTAL            891.49                                 -----------

  15561 PEARSON EDUCATION       00002 11528419 INV  09/05/2018          7026380211             326188
        1 0812018  85106  2410  TITLE I     TEXTBOOKS                   188.55
                                 Invoice Net                            188.55
  15561 PEARSON EDUCATION       00002 11528419 INV  09/05/2018          4025601856             326189
        1 0812018  85106  2410  TITLE I     TEXTBOOKS                    25.67
                                 Invoice Net                             25.67
                                                               CHECK TOTAL            214.22                                 -----------

  73402 J. W. PEPPER & SON, IN  00000 11599219 INV  09/05/2018          01T94345               326304
        1 14117101 85103  2415  MUSIC       MUSIC                       211.69
                                 Invoice Net                            211.69
                                                               CHECK TOTAL            211.69                                 -----------

  73408 PERKINS SCHOOL FOR THE  00000   190705 INV  09/05/2018          066539                 325240
        1 02456851 83201  9300  OOD RESIDE  TUITION                  30,455.80
                                 Invoice Net                         30,455.80
  73408 PERKINS SCHOOL FOR THE  00000   190706 INV  09/05/2018          066580                 325241
        1 02456851 83201  9300  OOD RESIDE  TUITION                  27,188.00
                                 Invoice Net                         27,188.00
  73408 PERKINS SCHOOL FOR THE  00000   190707 INV  09/05/2018          066634                 325242
        1 02456848 83201  9300  TUITION DY  TUITION                  13,594.00
                                 Invoice Net                         13,594.00
  73408 PERKINS SCHOOL FOR THE  00000   190708 INV  09/05/2018          066639                 325243
        1 02456848 83201  9300  TUITION DY  TUITION                  11,125.40
                                 Invoice Net                         11,125.40
  73408 PERKINS SCHOOL FOR THE  00000   190708 INV  09/05/2018          JULY 2018-AV           325244
        1 02456848 83201  9300  TUITION DY  TUITION                     740.48
                                 Invoice Net                            740.48
                                                               CHECK TOTAL         83,103.68                                 -----------

  25843 PETE'S TIRE BARN INC    00000   190518 INV  09/05/2018          799930                 326060
        1 02816970 84802  3300  TRANS ED    VEHICLE RE                  488.48
                                 Invoice Net                            488.48
                                                               CHECK TOTAL            488.48                                 -----------

  32156 PLAY THERAPY SUPPLY LL  00000 11567019 INV  09/05/2018          150287                 325332
        1 02216506 85103  2415  ELEM EDUC   INSTRUCT                     70.92
                                 Invoice Net                             70.92
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.92			-----------
73471 PLAY TIME, INC.		00000	11485519	INV	09/05/2018	4923		325333		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		56.62				
		Invoice Net				56.62				
73471 PLAY TIME, INC.		00000	11605719	INV	09/05/2018	4921		326185		
	1 02636915 84201 1220	CURRICULUM		OFFICE		174.50				
		Invoice Net				174.50				
73471 PLAY TIME, INC.		00000	11485519	INV	09/05/2018	4925		326314		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		112.11				
		Invoice Net				112.11				
73471 PLAY TIME, INC.		00000	11485519	INV	09/05/2018	5016		326315		
	1 15124145 82422 3520	THOMPSON		SUPPLIES		89.53				
		Invoice Net				89.53				
						CHECK TOTAL	432.76			-----------
27958 PORTER, NATHAN		00000	185463	INV	09/05/2018	SF NINJAS 8/6-8/10		325918		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			-----------
23066 PORTLAND POTTERY SOUTH		00000	11576519	INV	09/05/2018	315141		326054		
	1 02546750 85110 2420	VISUAL/ART		EQ INSTRUC		570.71				
		Invoice Net				570.71				
						CHECK TOTAL	570.71			-----------
73542 PRO-ED		00002	11494719	INV	09/05/2018	2722801		326000		
	1 18406515 85103 2415	AHS/TEXTS		INSTRUCT		1,524.60				
		Invoice Net				1,524.60				
						CHECK TOTAL	1,524.60			-----------
73546 PROJECT ADVENTURE, INC		00003	11591119	INV	09/05/2018	T18100		326001		
	1 15122160 8306 3520	HARDY		PROF DEVLP		1,430.00				
		Invoice Net				1,430.00				
						CHECK TOTAL	1,430.00			-----------
32480 QUENCH USA, INC.		00002	190349	INV	09/05/2018	INV01386933		326190		
	1 152 8300	BLDG USER		CONT/SERV		38.00				
	2 177 8300	APSCP		CONT/SERV		19.00				
		Invoice Net				57.00				
						CHECK TOTAL	57.00			-----------
32480 QUENCH USA, INC.		00002	190350	INV	09/05/2018	INV01385451		326191		
	1 152 8300	BLDG USER		CONT/SERV		104.98				
		Invoice Net				104.98				
						CHECK TOTAL	104.98			-----------

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

14467 REALLY GOOD STUFF, INC 00001 11557219 INV 09/05/2018 6559870 325334
1 02246506 85103 2415 ELEM EDUC INSTRUCT 114.58
Invoice Net 114.58
14467 REALLY GOOD STUFF, INC 00001 11470819 INV 09/05/2018 6528221 325335
1 02216506 85103 2415 ELEM EDUC INSTRUCT 179.77
Invoice Net 179.77
14467 REALLY GOOD STUFF, INC 00001 11472519 INV 09/05/2018 6562045 325336
1 02216506 85103 2415 ELEM EDUC INSTRUCT 144.55
Invoice Net 144.55
14467 REALLY GOOD STUFF, INC 00001 11565619 INV 09/05/2018 6559312 325337
1 02216506 85103 2415 ELEM EDUC INSTRUCT 85.95
Invoice Net 85.95
14467 REALLY GOOD STUFF, INC 00001 11566119 INV 09/05/2018 6562076 325338
1 02216506 85103 2415 ELEM EDUC INSTRUCT 241.46
Invoice Net 241.46
14467 REALLY GOOD STUFF, INC 00001 11567119 INV 09/05/2018 6567961 326037
1 02216506 85103 2415 ELEM EDUC INSTRUCT 32.99
Invoice Net 32.99
14467 REALLY GOOD STUFF, INC 00001 11567219 INV 09/05/2018 6558805 326038
1 02216506 85103 2415 ELEM EDUC INSTRUCT 253.10
Invoice Net 253.10
14467 REALLY GOOD STUFF, INC 00001 11471819 INV 09/05/2018 6562041 326039
1 02216506 85103 2415 ELEM EDUC INSTRUCT 67.57
Invoice Net 67.57
14467 REALLY GOOD STUFF, INC 00001 11471119 INV 09/05/2018 6562039 326040
1 02216506 85103 2415 ELEM EDUC INSTRUCT 55.75
Invoice Net 55.75
14467 REALLY GOOD STUFF, INC 00001 11471619 INV 09/05/2018 6559300 326041
1 02216506 85103 2415 ELEM EDUC INSTRUCT 170.10
Invoice Net 170.10
CHECK TOTAL 1,345.82 -----------

73797 SCANTRON CORPORATION 00001 11548219 INV 09/05/2018 6384870 326002
1 02306740 85103 2415 C&I ENGLIS INSTRUCT 290.18
Invoice Net 290.18
CHECK TOTAL 290.18 -----------

16760 SCHOLASTIC MAGAZINES 00008 11588519 INV 09/05/2018 M6607899 9 325466
1 02486745 85106 2410 C&I SOC ST TEXTBOOKS 329.67
Invoice Net 329.67
16760 SCHOLASTIC MAGAZINES 00008 11588619 INV 09/05/2018 M6607972 4 325470
1 02486745 85106 2410 C&I SOC ST TEXTBOOKS 659.34
Invoice Net 659.34
CHECK TOTAL 989.01 -----------

23999 SDI INNOVATIONS, INC 00001 11586419 INV 09/05/2018 S18-0147530 326193
1 02056507 85106 2410 GIBBS TEMP TEXTBOOKS 1,095.00
Invoice Net 1,095.00

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    CASH ACCOUNT: 0000     104013      VENDOR 8304                      WARRANT:  19033    09/05/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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                                                                    CHECK TOTAL            1,095.00                              -----------

   73185 SCHOOL SPECIALTY, INC.  00006 65000619 INV  09/05/2018         308103109788            325339
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                185.76
                                   Invoice Net                          185.76
   73185 SCHOOL SPECIALTY, INC.  00006 65001519 INV  09/05/2018         308103109791            325340
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                192.40
                                   Invoice Net                          192.40
   73185 SCHOOL SPECIALTY, INC.  00006 65005419 INV  09/05/2018         308103076918            325341
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                212.89
                                   Invoice Net                          212.89
   73185 SCHOOL SPECIALTY, INC.  00006 65005519 INV  09/05/2018         208121012185            325342
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                183.03
                                   Invoice Net                          183.03
   73185 SCHOOL SPECIALTY, INC.  00006 65005719 INV  09/05/2018         308103069071            325343
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                223.69
                                   Invoice Net                          223.69
   73185 SCHOOL SPECIALTY, INC.  00006 65006619 INV  09/05/2018         308103109811            325344
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                254.26
                                   Invoice Net                          254.26
   73185 SCHOOL SPECIALTY, INC.  00006 65015219 INV  09/05/2018         308103104730            325345
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                152.22
                                   Invoice Net                          152.22
   73185 SCHOOL SPECIALTY, INC.  00006 65016919 INV  09/05/2018         208121146607            325346
         1 18406506 88501  4230  ELEM ED       CAP EQUIP               562.74
                                   Invoice Net                          562.74
   73185 SCHOOL SPECIALTY, INC.  00006 65002619 INV  09/05/2018         308103109802            325473
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                88.43
                                   Invoice Net                          88.43
   73185 SCHOOL SPECIALTY, INC.  00006 65005819 INV  09/05/2018         308103105473            325474
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                288.29
                                   Invoice Net                          288.29
   73185 SCHOOL SPECIALTY, INC.  00006 65009919 INV  09/05/2018         308103106589            325476
         1 02216506 85103  2415  ELEM EDUC     INSTRUCT                75.01
                                   Invoice Net                          75.01
   73185 SCHOOL SPECIALTY, INC.  00006 65001019 INV  09/05/2018         208121095774            326003
         1 02096506 85103  2415  ELEM EDUC     INSTRUCT                466.12
                                   Invoice Net                          466.12
   73185 SCHOOL SPECIALTY, INC.  00006 65011719 INV  09/05/2018         308103107122            326042
         1 02216506 85103  2415  ELEM EDUC     INSTRUCT                229.20
                                   Invoice Net                          229.20
   73185 SCHOOL SPECIALTY, INC.  00006 65012019 INV  09/05/2018         308103107124            326043
         1 02216506 85103  2415  ELEM EDUC     INSTRUCT                741.32
                                   Invoice Net                          741.32
   73185 SCHOOL SPECIALTY, INC.  00006 65012519 INV  09/05/2018         308103112539            326044
         1 02216506 85103  2415  ELEM EDUC     INSTRUCT                402.47
                                   Invoice Net                          402.47
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   CASH ACCOUNT: 0000     104013      VENDOR 8304                        WARRANT:   19033    09/05/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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  73185 SCHOOL SPECIALTY, INC.  00006 65013119 INV  09/05/2018            308103107130             326045
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                    249.08
                                 Invoice Net                               249.08
  73185 SCHOOL SPECIALTY, INC.  00006 65013319 INV  09/05/2018            308103112545             326046
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                    251.86
                                 Invoice Net                               251.86
  73185 SCHOOL SPECIALTY, INC.  00006 65013419 INV  09/05/2018            308103107131             326047
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                    210.98
                                 Invoice Net                               210.98
  73185 SCHOOL SPECIALTY, INC.  00006 65020819 INV  09/05/2018            208121388401             326048
        1 02246506 84201  2430  ELEM EDUC    OFFICE                      141.26
                                 Invoice Net                               141.26
  73185 SCHOOL SPECIALTY, INC.  00006 65009819 INV  09/05/2018            208121007726             326063
        1 02456800 85103  2415  PK-SPED      INSTRUCT                    150.77
                                 Invoice Net                               150.77
  73185 SCHOOL SPECIALTY, INC.  00006 65038818 INV  09/05/2018            308103068985             326064
        1 152       8659        BLDG USER    INSTR EQ                  7,656.12
                                 Invoice Net                             7,656.12
  73185 SCHOOL SPECIALTY, INC.  00006 65038818 INV  09/05/2018            208121380152             326065
        1 152       8659        BLDG USER    INSTR EQ                    569.58
                                 Invoice Net                               569.58
  73185 SCHOOL SPECIALTY, INC.  00006 65000519 INV  09/05/2018            308103076885             326194
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    304.19
                                 Invoice Net                               304.19
  73185 SCHOOL SPECIALTY, INC.  00006 65000719 INV  09/05/2018            308103109789             326195
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    286.19
                                 Invoice Net                               286.19
  73185 SCHOOL SPECIALTY, INC.  00006 65004419 INV  09/05/2018            308103129112             326196
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                  2,039.58
                                 Invoice Net                             2,039.58
  73185 SCHOOL SPECIALTY, INC.  00006 65004519 INV  09/05/2018            308103129113             326197
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                    419.81
                                 Invoice Net                               419.81
  73185 SCHOOL SPECIALTY, INC.  00006 65006219 INV  09/05/2018            208121072093             326198
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                  3,538.00
                                 Invoice Net                             3,538.00
  73185 SCHOOL SPECIALTY, INC.  00006 65006919 INV  09/05/2018            308103076926             326199
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                    280.45
                                 Invoice Net                               280.45
  73185 SCHOOL SPECIALTY, INC.  00006 65007119 INV  09/05/2018            308103125147             326200
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                  3,447.07
                                 Invoice Net                             3,447.07
  73185 SCHOOL SPECIALTY, INC.  00006 65010319 INV  09/05/2018            308103133823             326204
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                    275.80
                                 Invoice Net                               275.80
  73185 SCHOOL SPECIALTY, INC.  00006 65017719 INV  09/05/2018            208121305966             326206
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                    106.80
                                 Invoice Net                               106.80
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

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VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
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  73185 SCHOOL SPECIALTY, INC.  00006 65017819 INV  09/05/2018              308103113662               326210
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                    366.45
                                 Invoice Net                             366.45
  73185 SCHOOL SPECIALTY, INC.  00006 65018319 INV  09/05/2018              208121379835               326213
        1 02246506 84201  2430  ELEM EDUC    OFFICE                      812.00
                                 Invoice Net                             812.00
  73185 SCHOOL SPECIALTY, INC.  00006 65020419 INV  09/05/2018              208121379982               326216
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    15.54
                                 Invoice Net                             15.54
  73185 SCHOOL SPECIALTY, INC.  00006 65010819 INV  09/05/2018              308103133830               326308
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                    468.12
                                 Invoice Net                             468.12
                                                                  CHECK TOTAL          25,847.48                            -----------

  28807 SEVEN HILLS PEDIATRIC   00001   190679 INV  09/05/2018              09-138240                  326061
        1 07506848 83201  9300  CB OOD DAY   TUITION                   4,084.92
                                 Invoice Net                           4,084.92
  28807 SEVEN HILLS PEDIATRIC   00001   190680 INV  09/05/2018              09-138241                  326062
        1 07506848 83201  9300  CB OOD DAY   TUITION                   4,084.92
                                 Invoice Net                           4,084.92
                                                                  CHECK TOTAL           8,169.84                            -----------

  35600 SPIRAL BINDING LLC      00001 11570419 INV  09/05/2018              SI1958869                  326179
        1 02546750 85110  2420  VISUAL/ART   EQ INSTRUC                  176.49
                                 Invoice Net                             176.49
                                                                  CHECK TOTAL             176.49                            -----------

  74090 SUNDANCE/NEWBRIDGE LLC  00006  9908119 INV  09/05/2018              IV176315                   326307
        1 02156506 85106  2410  ELEM EDUC    TEXTBOOKS                    94.60
                                 Invoice Net                              94.60
                                                                  CHECK TOTAL              94.60                            -----------

  74094 SUPER DUPER INC         00000 11561819 INV  09/05/2018              2364207A                   326049
        1 02156506 85106  2410  ELEM EDUC    TEXTBOOKS                   197.64
                                 Invoice Net                             197.64
                                                                  CHECK TOTAL             197.64                            -----------

  26913 TCI                     00000 11589419 INV  09/05/2018              INV43987                   325347
        1 02486745 85103  2415  C&I SOC ST   INSTRUCT                  1,932.00
                                 Invoice Net                           1,932.00
                                                                  CHECK TOTAL           1,932.00                            -----------

  27240 TCI PRESS INC.          00000   190894 INV  09/05/2018              88383                      325921
        1 1336770  83404  6200  ADULT ED     PRINTING                 15,075.00
                                 Invoice Net                          15,075.00
                                                                  CHECK TOTAL          15,075.00                            -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21578 TEACHER DIRECT		00001	11566019	INV	09/05/2018	P469988000015		325348		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			60.32				
		Invoice Net				60.32				
21578 TEACHER DIRECT		00001	11471719	INV	09/05/2018	P469987800043		325349		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			165.90				
		Invoice Net				165.90				
						CHECK TOTAL	226.22			-----------
30577 TELLES, JENNIFER		00000	191116	INV	09/05/2018	REIMB SF EXP 7/7-18		325922		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			386.05				
		Invoice Net				386.05				
						CHECK TOTAL	386.05			-----------
22736 THURSTON FOODS,INC.		00000	11484819	INV	09/05/2018	129955		326220		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			1,166.62				
		Invoice Net				1,166.62				
						CHECK TOTAL	1,166.62			-----------
20728 TRICON SPORTS		00001	190588	INV	09/05/2018	19171		326004		
	1 02026638 85104 3510	ATH/G/F.H.	ATHL SUPPL			487.88				
		Invoice Net				487.88				
20728 TRICON SPORTS		00001	190590	INV	09/05/2018	9170		326005		
	1 02026630 85104 3510	ATHL/SOCCE	ATHL SUPPL			411.87				
		Invoice Net				411.87				
						CHECK TOTAL	899.75			-----------
27119 VALLEY COLLABORATIVE		00000	190809	INV	09/05/2018	1901025		325885		
	1 02456854 83201 9400	SPED/SUMME	TUITION			6,489.00				
		Invoice Net				6,489.00				
						CHECK TOTAL	6,489.00			-----------
31959 VAN VOORHIES, SANDRA W		00000	190651	INV	09/05/2018	8/1/18-8/22/18		326167		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
32763 VAN POOL TRANSPORTATIO		00000	191102	INV	09/05/2018	51807101		325886		
	1 02816980 83301 3300	SPED/REIMB	TRANS			2,700.00				
		Invoice Net				2,700.00				
						CHECK TOTAL	2,700.00			-----------
35638 VICTORY TEAM APPAREL		00000	190714	INV	09/05/2018	P065345601014		326006		
	1 02026636 85104 3510	ATH/CHEER	ATHL SUPPL			152.20				
		Invoice Net				152.20				
						CHECK TOTAL	152.20			-----------
35575 VOYAGER SOPRIS LEARNIN		00001	11557719	INV	09/05/2018	1977432		325352		

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    CASH ACCOUNT: 0000      104013       VENDOR 8304                        WARRANT:   19033    09/05/2018

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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         1 02636915 85103  1220  CURRICULUM   INSTRUCT                  1,043.85
                                  Invoice Net                           1,043.85
                                                                  CHECK TOTAL           1,043.85                                -----------

  13234 W. B. MASON CO., INC.   00001 11588919 INV  09/05/2018               I57463356               325353
         1 02486745 84201  2430  C&I SOC ST   OFFICE                      486.10
                                  Invoice Net                             486.10
  13234 W. B. MASON CO., INC.   00001 11588919 INV  09/05/2018               I57761033               325354
         1 02486745 84201  2430  C&I SOC ST   OFFICE                      134.39
                                  Invoice Net                             134.39
  13234 W. B. MASON CO., INC.   00001 11557119 INV  09/05/2018               I57762597               325355
         1 02246506 85101  2430  ELEM EDUC    REPRO SUPP                1,172.00
                                  Invoice Net                           1,172.00
  13234 W. B. MASON CO., INC.   00001 11585319 INV  09/05/2018               I57720673               325356
         1 02056507 84201  2430  GIBBS TEMP   OFFICE                      289.99
                                  Invoice Net                             289.99
  13234 W. B. MASON CO., INC.   00001 11340419 INV  09/05/2018               I57762353               325357
         1 02096506 85101  2430  ELEM EDUC    REPRO SUPP                1,172.00
                                  Invoice Net                           1,172.00
  13234 W. B. MASON CO., INC.   00001 11603419 INV  09/05/2018               I57735845               325358
         1 02036507 84201  2430  SEC EDUC     OFFICE                       72.35
                                  Invoice Net                              72.35
  13234 W. B. MASON CO., INC.   00001 11566819 INV  09/05/2018               I57553428               325359
         1 02216506 85101  2430  ELEM EDUC    REPRO SUPP                  237.80
                                  Invoice Net                             237.80
  13234 W. B. MASON CO., INC.   00001 11566819 INV  09/05/2018               I57762400               325360
         1 02216506 85101  2430  ELEM EDUC    REPRO SUPP                1,172.00
                                  Invoice Net                           1,172.00
  13234 W. B. MASON CO., INC.   00001 11418419 INV  09/05/2018               I57514967               325361
         1 1695     85106  2410  GIBBS LIB    TEXTBOOKS                   100.95
                                  Invoice Net                             100.95
  13234 W. B. MASON CO., INC.   00001 11585419 INV  09/05/2018               I57514447               325362
         1 02056507 85101  2430  GIBBS TEMP   REPRO SUPP                1,108.21
                                  Invoice Net                           1,108.21
  13234 W. B. MASON CO., INC.   00001 11585419 INV  09/05/2018               I57551301               325363
         1 02056507 85101  2430  GIBBS TEMP   REPRO SUPP                1,172.00
                                  Invoice Net                           1,172.00
  13234 W. B. MASON CO., INC.   00001 11585519 INV  09/05/2018               I57513273               325364
         1 02056507 84201  2430  GIBBS TEMP   OFFICE                    1,875.83
                                  Invoice Net                           1,875.83
  13234 W. B. MASON CO., INC.   00001 11585519 INV  09/05/2018               I57550803               325365
         1 02056507 84201  2430  GIBBS TEMP   OFFICE                       18.90
                                  Invoice Net                              18.90
  13234 W. B. MASON CO., INC.   00001 11594319 INV  09/05/2018               I57551448               325366
         1 02016507 85101  2430  SEC EDUC     REPRO SUPP                2,344.00
                                  Invoice Net                           2,344.00
  13234 W. B. MASON CO., INC.   00001   190341 INV  09/05/2018               I57687986               325367
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02666920 84201 1410 BUS OFFICE OFFICE					6.75			
	Invoice Net					6.75			
13234 W. B. MASON CO., INC.		00001	190341	INV	09/05/2018	I57734706	325368		
	1 02666920 84201 1410 BUS OFFICE OFFICE					24.99			
	Invoice Net					24.99			
13234 W. B. MASON CO., INC.		00001	614519	INV	09/05/2018	I58084975	326050		
	1 02696925 84201 1410 PAYROLL OFFICE					117.24			
	Invoice Net					117.24			
13234 W. B. MASON CO., INC.		00001	11536419	INV	09/05/2018	I57899684	326051		
	1 02636915 84201 1220 CURRICULUM OFFICE					445.98			
	Invoice Net					445.98			
13234 W. B. MASON CO., INC.		00001	720719	INV	09/05/2018	I58127150	326055		
	1 02606910 84902 1210 SUPER FOOD SUPPL					143.63			
	Invoice Net					143.63			
13234 W. B. MASON CO., INC.		00001	720519	INV	09/05/2018	I57464449	326222		
	1 18406506 88501 4230 ELEM ED CAP EQUIP					1,893.60			
	Invoice Net					1,893.60			
13234 W. B. MASON CO., INC.		00001	11586719	INV	09/05/2018	I58175434	326223		
	1 02056507 85103 2415 GIBBS TEMP INSTRUCT					305.92			
	Invoice Net					305.92			
13234 W. B. MASON CO., INC.		00001	11586119	INV	09/05/2018	I57735996	326225		
	1 02056507 84201 2430 GIBBS TEMP OFFICE					153.09			
	Invoice Net					153.09			
13234 W. B. MASON CO., INC.		00001	11586119	INV	09/05/2018	I57989402	326226		
	1 02056507 84201 2430 GIBBS TEMP OFFICE					215.90			
	Invoice Net					215.90			
13234 W. B. MASON CO., INC.		00001	11529919	INV	09/05/2018	I58217631	326309		
	1 02366548 84201 2430 HEALTH/H.S OFFICE					87.29			
	Invoice Net					87.29			
13234 W. B. MASON CO., INC.		00001	190876	INV	09/05/2018	I58311721	326310		
	1 1336765 84201 6200 GEN ADMIN OFFICE					57.32			
	Invoice Net					57.32			
13234 W. B. MASON CO., INC.		00001	190342	INV	09/05/2018	I58311805	326311		
	1 02666920 85101 1410 BUS OFFICE REPRO SUPP					586.00			
	Invoice Net					586.00			
						CHECK TOTAL 15,394.23			-----------
74444 JEANNE WALL		00000	191124	INV	09/05/2018	REIMB SF EXP 8/2-6	326221		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					28.38			
	Invoice Net					28.38			
						CHECK TOTAL 28.38			-----------
18262 WALL, MEREDITH		00000	191111	INV	09/05/2018	REIM SF EXP 7/7-8/10	325923		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					1,113.62			
	Invoice Net					1,113.62			
						CHECK TOTAL 1,113.62			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19033 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74519 WEST MUSIC COMPANY		00001	11471219	INV	09/05/2018	SI1634657		325350		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		70.89				
			Invoice Net			70.89				
74519 WEST MUSIC COMPANY		00001	11471219	INV	09/05/2018	SI1638955		325351		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		18.95				
			Invoice Net			18.95				
						CHECK TOTAL	89.84			-----------
74560 WILSON LANGUAGE TRAINI		00001	11578919	INV	09/05/2018	1722731		326168		
	1 02456863 85103	2415	SPED CURRI	INSTRUCT		1,421.28				
			Invoice Net			1,421.28				
						CHECK TOTAL	1,421.28			-----------

343 INVOICES	WARRANT TOTAL	626,697.17	626,697.17

WARRANT: 19033 09/05/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	2,344.00	17,778.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	460.78	-623.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	2,295.01	.00
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	411.87	.00
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02 -6636-01-35-5-00-85104 -3510	ATHLETIC SUPPLIES	152.20	.00
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02 -6638-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	487.88	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	220.97	2,599.26
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	113.00	-663.72
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	294.70	-6,779.86
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87301 -2357	PROFESSIONAL AFFLIATIO	300.00	360.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	2,908.66	-1,327.54
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	3,826.69	3,473.31
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	779.17	2,759.51
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,739.00	1,561.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,172.00	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	7,225.76	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85106 -2410	BRACKETT/TEXTBOOKS	108.00	.00
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS	354.49	4,262.16
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	432.00	2,978.98
0200	02186845	ONE TO ONE ASSISTA	0200-3-18 -6845-18-02-3-00-81116 -2330	PEIRCE/ONE TO ONE AIDE	5,904.00	34,859.80
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,588.38	4,835.28
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,474.48	1,166.71
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	2,224.37	1,389.93
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	953.26	759.65
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,172.00	7,024.23
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,501.47	4,970.22
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS	1,242.68	3,879.74
0200	02296581	READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85106 -2410	READING INTERV/TEXTBOO	4,485.28	-29,468.75
0200	02296581	READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85804 -2455	COMPUTER SOFTWARE	5,937.24	-737.24
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	510.16	5,638.03
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	52.50	17,761.95
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	100.00	-2,195.00
0200	02366548	HEALTH/WELLNESS H.	0200-3-36 -6548-01-33-5-00-84201 -2430	OFFICE SUPPLIES	87.29	.00
0200	02366575	Guidance/Workshop	0200-3-36 -6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	137.00	.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	7.77	-50.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	282.44	10,117.02
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	250.00	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP	123.23	500.00
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	400.00	.00
0200	02456815	SPED/CONSULT/COACH	0200-3-45 -6815-36-23-9-00-85103 -2415	SUPPLIES	230.61	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	670.00	.00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	2,610.00	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	207.50	9,212.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	44,212.94	571,452.48
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	99,206.36	.00
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	12,645.04	.00
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	35,400.00	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	100.00	5,500.00
0200	02456863	SPED CURRICULUM	0200-3-45 -6863-45-02-9-05-85103 -2415	INSTRUCTIONAL MATERIAL	1,421.28	-1,421.28

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	620.49	868.22
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,823.49	2,412.70
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,339.01	10,824.55
0200	02496945	SW SECONDARY/SCHED	0200-3-49 -6945-30-09-9-00-83101 -1230	SW SECONDARY/SCHEDULIN	10,000.00	.00
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,447.07	.00
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85110 -2420	INSTRUCTION EQUIPMENT	1,144.73	.00
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	636.74	.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	411.00	64,800.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	867.36	1,858.31
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84902 -1210	FOOD SUPPLIES	143.63	6,856.37
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87202 -2357	TRAINING EDUC CONF & A	600.00	-1,850.60
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO	6,549.00	-5,624.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,102.16	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-85106 -2357	TEXTBOOKS BOOKS PERIOD	1,296.00	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,150.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83404 -1220	REPRODUCTION/PRINTING	62.69	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	620.48	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	19,567.97	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	266.34	3,279.27
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	586.00	-1,000.00
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	117.24	1,322.86
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	2,037.98	87,374.82
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	12,847.80	.00
				FUND TOTAL	324,000.64	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	35,862.12	-682,115.37
				FUND TOTAL	35,862.12	
0770	0772018	LANGUAGE INSTRUCTI	0770-3-2300-2018-45-03-9-NM-81201 -2310	TEMP SALARIES PROFESSI	7,500.00	.00
0770	0772018	LANGUAGE INSTRUCTI	0770-3-2300-2018-45-03-9-NM-87105 -2310	WORKSHOPS STIPENDS/GRE	300.00	.00
				FUND TOTAL	7,800.00	
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-83101 -2357	PROFESSIONAL TECH SERV	135.00	.00
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	398.15	-631.23
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-87105 -2110	WORKSHOPS STIPENDS/GRE	195.00	-1,519.00
				FUND TOTAL	728.15	
1330	1336700	COMM ED/LEADERSHIP	1330-3-01 -6700-01-24-9-00-83408 -6200	DELIVERY-CATALOG DELIV	495.25	.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	57.32	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	88.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	1,002.98	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	15,075.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	4,000.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	700.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	9,403.74	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	30,822.29	
1340	134	BISHOP GIFTS GRANT	1340-3-2732-OSR -06-41-3-NM-8350 -	BISHOP SCH/GIFTS & GRA	1,600.00	1,146.27
				FUND TOTAL	1,600.00	
1410	14117101	MUSIC PASS THROUGH	1410-3-0001-SG -01-16-5-NM-85103 -2415	MUSIC PASS THROUGH	211.69	-217.64
1410	14118105	CS MAKER SPACE & R	1410-3-39 -6507-31-49-9-NM-85802 -2453	COMPUTER SCIENCE MATER	1,901.00	-5,210.90
				FUND TOTAL	2,112.69	
1510	151	MENOTOMY PRESCHOOL	1510-3-2736-OR -01-58-1-NM-8353 -	MENOTOMY PRE/CURR SUPP	459.00	.00
				FUND TOTAL	459.00	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY	1,430.00	-1,430.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,321.37	-20,000.00
1512	15122650	HARDY EXPLORER	1512-3-2300-0025-15-6 -3-NM-83302 -3520	HARDY EXP FIELD TRIP S	237.00	-1,697.00
1512	15123655	THOMPSON AFTER SCH	1512-3-2300-OR -15-9 -3-NM-83302 -3520	THOMPSON SUMMER	287.00	-4,849.00
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	258.26	-13,430.68
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	170.80	-10,000.00
				FUND TOTAL	3,704.43	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	22,012.34	-48,616.34
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8659 -	INSTRUCTIONAL EQUIPMEN	8,225.70	.00
				FUND TOTAL	30,238.04	
1660	166	TUITION PAYMENT RE	1660-3-2732-OR -01-00-5-NM-7289 -	MISCELLANEOUS REVENUE	407.33	.00
				FUND TOTAL	407.33	
1695	1695	GIBBS LIBRARY FUND	1695-3-05 -OSR -00-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	100.95	-1,123.61
				FUND TOTAL	100.95	
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
				FUND TOTAL	19.00	
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-88501 -4230	CAPITAL EQUIPMENT/FURN	2,456.34	.00
1840	18406515	ARLINGTON HIGH/TEX	1840-3-01 -6515-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,524.60	.00
1840	18406521	ARLINTON HIGH SCH/	1840-3-01 -6521-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,264.01	.00
1840	18406566	MMGT/SUPER/PRINCIP	1840-3-01 -6566-01-24-5-00-84201 -2430	OFFICE SUPPLIES	1,381.58	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,530.00	.00
				FUND TOTAL	8,156.53	

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1950 1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	500.00	-150.00
			FUND TOTAL	500.00	
5730 5733068	BUS #106 77 PASSEN	5730-3-0300-3068-69-53-0-NM-5871 -	BUS #106 77 PASSENGER	48,836.00	81,083.58
5730 5733190	BUS #111 77 PASSEN	5730-3-0300-3190-69-53-0-NM-5871 -	BUS #111 77 PASSENGER	130,000.00	.00
			FUND TOTAL	178,836.00	
6230 6233780	GIBBS SCHOOL RENOV	6230-3-0300-3780-05-27-0-88-5871 -	GIBBS SCHOOL RENOVATIO	1,350.00	2,305,308.89
			FUND TOTAL	1,350.00	
			WARRANT SUMMARY TOTAL	626,697.17	
			GRAND TOTAL	626,697.17	

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