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	18275	Total Warrant Amount	$341,996.17
Dated	6/29/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Doherty

Superintendent of Schools / Chief Financial Officer

School Committee

Jane Morgan

School Committee

School Committee

School Committee

SC

DATE: 06/29/2018 WARRANT: 18275 AMOUNT: $ 341,996.17

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 ______________________________

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18275 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	712018	INV	06/29/2018	6698830		321343		
	1 03034309 835001	FOOD SERV	FOOD SERVI			225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			-----------
27354 A TO Z FOODS		00000	712018	INV	06/29/2018	6698831		321611		
	1 03034309 835001	FOOD SERV	FOOD SERVI			562.50				
		Invoice Net				562.50				
27354 A TO Z FOODS		00000	712018	INV	06/29/2018	66988832		321612		
	1 03034309 835001	FOOD SERV	FOOD SERVI			37.50				
		Invoice Net				37.50				
						CHECK TOTAL	600.00			-----------
31400 ABACS LLC		00000	7741618	INV	06/29/2018	MMLN12-18		322283		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,362.78				
		Invoice Net				1,362.78				
31400 ABACS LLC		00000	7741818	INV	06/29/2018	RXRE12-18		322284		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,474.00				
		Invoice Net				1,474.00				
31400 ABACS LLC		00000	7741918	INV	06/29/2018	AAVZ12-18		322285		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			2,093.75				
		Invoice Net				2,093.75				
						CHECK TOTAL	4,930.53			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11366218	INV	06/29/2018	590621		321525		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			37.41				
		Invoice Net				37.41				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	06/29/2018	590647		321528		
	1 15125145 84902 3520	BRACKETT	FOOD			148.63				
		Invoice Net				148.63				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	06/29/2018	590650		321530		
	1 15125145 84902 3520	BRACKETT	FOOD			124.68				
		Invoice Net				124.68				
32432 AHOLD FINANCIAL SERVIC		00003	11371218	INV	06/29/2018	590630		321532		
	1 15125145 84902 3520	BRACKETT	FOOD			172.67				
		Invoice Net				172.67				
						CHECK TOTAL	483.39			-----------
35447 ALLISON-AMPE, KIRSI		00000	185460	INV	06/29/2018	REIMB 2 DOMAIN NAMES		321536		
	1 02606910 83101 1210	SUPER	PROF TECH			63.68				
		Invoice Net				63.68				
						CHECK TOTAL	63.68			-----------
30857 ALTERNATIVE TRANSPORTA		00000	182982	INV	06/29/2018	0618-ARLINGTON HS		322286		
	1 02816975 83301 3300	SPED TRANS	TRANS			2,025.00				
		Invoice Net				2,025.00				
						CHECK TOTAL	2,025.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18275 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	185303	INV	06/29/2018	449333644995	321358		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					13.48			
	Invoice Net					13.48			
34814 AMAZON		00002	185303	INV	06/29/2018	497644857489	321359		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					3.14			
	Invoice Net					3.14			
34814 AMAZON		00002	185303	INV	06/29/2018	449493377547	321360		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					7.19			
	Invoice Net					7.19			
34814 AMAZON		00002	185303	INV	06/29/2018	438549868433	321361		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					155.76			
	Invoice Net					155.76			
34814 AMAZON		00002	185303	INV	06/29/2018	895796933693	321362		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					11.99			
	Invoice Net					11.99			
34814 AMAZON		00002	11563718	INV	06/29/2018	455873335457	321376		
	1 02636575 85106 2357 PROF DEV TEXTBOOKS					1,519.44			
	Invoice Net					1,519.44			
34814 AMAZON		00002	11523018	INV	06/29/2018	573689589649	321377		
	1 02026620 85104 3510 ATHLE/ADMI ATHL SUPPL					122.20			
	Invoice Net					122.20			
34814 AMAZON		00002	185304	INV	06/29/2018	967593563344	322255		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					19.57			
	Invoice Net					19.57			
34814 AMAZON		00002	185304	INV	06/29/2018	635954589538	322256		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					3.30			
	Invoice Net					3.30			
34814 AMAZON		00002	185304	INV	06/29/2018	867498955795	322257		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					24.83			
	Invoice Net					24.83			
34814 AMAZON		00002	185304	INV	06/29/2018	697677888347	322258		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					60.52			
	Invoice Net					60.52			
34814 AMAZON		00002	185304	INV	06/29/2018	443654847843	322259		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					14.99			
	Invoice Net					14.99			
34814 AMAZON		00002	185304	INV	06/29/2018	873996986584	322260		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					4.28			
	Invoice Net					4.28			
34814 AMAZON		00002	185304	INV	06/29/2018	868756744999	322261		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					256.57			
	Invoice Net					256.57			
34814 AMAZON		00002	185304	INV	06/29/2018	634357888969	322262		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					13.44			
	Invoice Net					13.44			
34814 AMAZON		00002	185304	INV	06/29/2018	645577785345	322263		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					38.53			
	Invoice Net					38.53			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18275 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	185304	INV	06/29/2018	458366444633	322264		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				14.52			
		Invoice Net				14.52			
34814 AMAZON		00002	185304	INV	06/29/2018	444878745983	322265		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				17.67			
		Invoice Net				17.67			
34814 AMAZON		00002	185304	INV	06/29/2018	746495445643	322266		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				83.94			
		Invoice Net				83.94			
34814 AMAZON		00002	185304	INV	06/29/2018	437383885886	322267		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				69.00			
		Invoice Net				69.00			
34814 AMAZON		00002	185304	INV	06/29/2018	976835753988	322268		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				14.92			
		Invoice Net				14.92			
34814 AMAZON		00002	185304	INV	06/29/2018	454769863778	322269		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				11.98			
		Invoice Net				11.98			
34814 AMAZON		00002	185304	INV	06/29/2018	457786974756	322270		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				14.99			
		Invoice Net				14.99			
34814 AMAZON		00002	185304	INV	06/29/2018	867496753698	322271		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				44.84			
		Invoice Net				44.84			
34814 AMAZON		00002	185304	INV	06/29/2018	947395595344	322272		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				71.51			
		Invoice Net				71.51			
34814 AMAZON		00002	185304	INV	06/29/2018	435744878984	322273		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				5.47			
		Invoice Net				5.47			
34814 AMAZON		00002	185304	INV	06/29/2018	465696658544	322274		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				472.80			
		Invoice Net				472.80			
34814 AMAZON		00002	185304	INV	06/29/2018	435433684389	322276		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				6.00			
		Invoice Net				6.00			
34814 AMAZON		00002	185304	INV	06/29/2018	453643567764	322277		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				12.49			
		Invoice Net				12.49			
34814 AMAZON		00002	185304	INV	06/29/2018	447993644836	322278		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				11.98			
		Invoice Net				11.98			
34814 AMAZON		00002	185304	INV	06/29/2018	997953943373	322279		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				70.26			
		Invoice Net				70.26			
34814 AMAZON		00002	185304	INV	06/29/2018	854553344775	322280		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				24.26			
		Invoice Net				24.26			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18275 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	185304	INV	06/29/2018	893454377439		322281		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			37.95				
		Invoice Net				37.95				
34814 AMAZON		00002	185304	INV	06/29/2018	966399547688		322282		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			42.89				
		Invoice Net				42.89				
						CHECK TOTAL	3,296.70			-----------
28022 ANDRINA'S		00000	711818	INV	06/29/2018	370227		322310		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,242.00				
		Invoice Net				1,242.00				
						CHECK TOTAL	1,242.00			-----------
29770 ARISE CONSULTING SERVI		00001	182987	INV	06/29/2018	CONSULT GS-JUNE'18		321719		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			400.00				
		Invoice Net				400.00				
29770 ARISE CONSULTING SERVI		00001	183730	INV	06/29/2018	CONSULT AM-JUNE'18		321721		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			890.00				
		Invoice Net				890.00				
29770 ARISE CONSULTING SERVI		00001	184423	INV	06/29/2018	CONSULT JK-JUNE'18		321722		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			810.00				
		Invoice Net				810.00				
29770 ARISE CONSULTING SERVI		00001	184686	INV	06/29/2018	CONSULT PG-JUNE'18		321724		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,320.00				
		Invoice Net				1,320.00				
29770 ARISE CONSULTING SERVI		00001	184836	INV	06/29/2018	CONSULT HC-JUNE'18		321725		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			260.00				
		Invoice Net				260.00				
29770 ARISE CONSULTING SERVI		00001	7742118	INV	06/29/2018	CONSULT TB-JUNE'18		321727		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			580.00				
		Invoice Net				580.00				
29770 ARISE CONSULTING SERVI		00001	7742318	INV	06/29/2018	CONSULT LC-JUNE'18		321728		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,370.00				
		Invoice Net				1,370.00				
29770 ARISE CONSULTING SERVI		00001	7742418	INV	06/29/2018	CONSULT ZF-JUNE'18		321729		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			640.00				
		Invoice Net				640.00				
29770 ARISE CONSULTING SERVI		00001	7742518	INV	06/29/2018	CONSULT DL-JUNE'18		321731		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			940.00				
		Invoice Net				940.00				
29770 ARISE CONSULTING SERVI		00001	7742618	INV	06/29/2018	CONSULT HRL-JUNE'18		321732		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			435.00				
		Invoice Net				435.00				
29770 ARISE CONSULTING SERVI		00001	7742718	INV	06/29/2018	CONSULT AT-JUNE'18		321733		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,277.50				
		Invoice Net				1,277.50				
29770 ARISE CONSULTING SERVI		00001	7742818	INV	06/29/2018	CONSULT OD-JUNE'18		321734		

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   18275    06/29/2018

VENDOR     G/L ACCOUNTS            R       PO     TYPE  DUE DATE               INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK
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       1 02456821 83101  2320  SPED/CLINI   PROF TECH                        120.00
                                 Invoice Net                                 120.00
  29770 ARISE CONSULTING SERVI  00001  7743018 INV  06/29/2018                 CONSULT PG-JUNE'18        321736
       1 02456821 83101  2320  SPED/CLINI   PROF TECH                        360.00
                                 Invoice Net                                 360.00
  29770 ARISE CONSULTING SERVI  00001  7762618 INV  06/29/2018                CONSULT NC-JUNE'18        321737
       1 02456821 83101  2320  SPED/CLINI   PROF TECH                        220.00
                                 Invoice Net                                 220.00
  29770 ARISE CONSULTING SERVI  00001  7762918 INV  06/29/2018                CONSULT YG-JUNE'18        321738
       1 02456821 83101  2320  SPED/CLINI   PROF TECH                        380.00
                                 Invoice Net                                 380.00
                                                                       CHECK TOTAL          10,002.50                                -----------

  29770 ARISE CONSULTING SERVI  00001 11495518 INV  06/29/2018                CONSULT SVCS-MAY'18       321591
       1 0812018  87205  2310  TITLE I      YOUTH VIL                        115.00
                                 Invoice Net                                 115.00
                                                                       CHECK TOTAL             115.00                                -----------

  74880 ARLINGTON SWIFTY PRINT  00000 11564418 INV  06/29/2018                 142252                   321803
       1 02636915 83404  1220  CURRICULUM   PRINTING                          70.00
                                 Invoice Net                                  70.00
                                                                       CHECK TOTAL              70.00                                -----------

  75173 ARL/BEL TRANSPORTATION  00001   182377 INV  06/29/2018                06/18-TV+AP+AP            321740
       1 02816980 83301  3300  SPED/REIMB   TRANS                          1,815.00
                                 Invoice Net                               1,815.00
  75173 ARL/BEL TRANSPORTATION  00001  7763818 INV  06/29/2018                06/18-RD                  321742
       1 02816980 83301  3300  SPED/REIMB   TRANS                          2,405.00
                                 Invoice Net                               2,405.00
                                                                       CHECK TOTAL           4,220.00                                -----------

  74965 BANNER PUBLICTIONS INC  00000   584418 INV  06/29/2018                 50227                    321964
       1 02636935 83403  1420  HUMAN RES/   ADS                               58.50
                                 Invoice Net                                  58.50
  74965 BANNER PUBLICTIONS INC  00000   584418 INV  06/29/2018                 50227-2                  321965
       1 02636935 83403  1420  HUMAN RES/   ADS                              100.00
                                 Invoice Net                                 100.00
                                                                       CHECK TOTAL             158.50                                -----------

  24583 BAYSTATE INTERPRETERS,  00001  7744718 INV  06/29/2018                 300084                   321745
       1 02456857 83101  2330  SPED CONTR   PROF TECH                        120.00
                                 Invoice Net                                 120.00
  24583 BAYSTATE INTERPRETERS,  00001  7744718 INV  06/29/2018                 300134                   321747
       1 02456857 83101  2330  SPED CONTR   PROF TECH                        140.00
                                 Invoice Net                                 140.00
  24583 BAYSTATE INTERPRETERS,  00001 11422818 INV  06/29/2018                 299623                   322353
       1 02496998 83101  1230  SYSTEMWIDE   PROF TECH                        290.00
                                 Invoice Net                                 290.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18275 06/29/2018

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VENDOR      G/L ACCOUNTS            R        PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  24583 BAYSTATE INTERPRETERS,  00001 11422818 INV  06/29/2018              299816                    322354
        1 02496998 83101  1230  SYSTEMWIDE   PROF TECH                     783.38
                                 Invoice Net                               783.38
  24583 BAYSTATE INTERPRETERS,  00001 11580518 INV  06/29/2018              300016                    322355
        1 02496998 83101  1230  SYSTEMWIDE   PROF TECH                     140.00
                                 Invoice Net                               140.00
  24583 BAYSTATE INTERPRETERS,  00001  7744718 INV  06/29/2018              299945                    322356
        1 02496998 83101  1230  SYSTEMWIDE   PROF TECH                     140.00
                                 Invoice Net                               140.00
                                                                    CHECK TOTAL          1,613.38                              -----------

  22249 BEGIN, JOANNA           00000 11570018 INV  06/29/2018              REIMB FLOWERS+PLANTS      321592
        1 02016507 85803  3520  SEC EDUC     GRAD SERVC                    362.15
                                 Invoice Net                               362.15
                                                                    CHECK TOTAL            362.15                              -----------

  70413 BELMONT PRINTING CO.    00000 11451218 INV  06/29/2018              78850                     321378
        1 02016507 83404  2430  SEC EDUC     PRINTING                      147.00
                                 Invoice Net                               147.00
  70413 BELMONT PRINTING CO.    00000 11451218 INV  06/29/2018              78935                     321379
        1 02016507 83404  2430  SEC EDUC     PRINTING                      431.64
                                 Invoice Net                               431.64
  70413 BELMONT PRINTING CO.    00000 11385318 INV  06/29/2018              78567                     321380
        1 02016507 85803  3520  SEC EDUC     GRAD SERVC                    314.79
                                 Invoice Net                               314.79
  70413 BELMONT PRINTING CO.    00000 11385318 INV  06/29/2018              78688                     321381
        1 02016507 85803  3520  SEC EDUC     GRAD SERVC                  1,084.50
                                 Invoice Net                             1,084.50
                                                                    CHECK TOTAL          1,977.93                              -----------

  70412 BELMONT AND CRYSTAL SP  00001 11449418 INV  06/29/2018              1035734 061818            321382
        1 1952     84000        TRANSCRIPT   MISC EXPEN                    15.54
                                 Invoice Net                               15.54
                                                                    CHECK TOTAL             15.54                              -----------

  70412 BELMONT AND CRYSTAL SP  00001   706118 INV  06/29/2018              1249889 070118            322254
        1 02606910 85806  1210  SUPER        MISC SUPPL                    38.85
                                 Invoice Net                               38.85
                                                                    CHECK TOTAL             38.85                              -----------

  70412 BELMONT AND CRYSTAL SP  00001  7751318 INV  06/29/2018              14545241 070118           322435
        1 02456800 84201  2430  PK-SPED      OFFICE                        33.67
                                 Invoice Net                               33.67
                                                                    CHECK TOTAL             33.67                              -----------

  34169 BENEDIKT, ELIZABETH     00000   185302 INV  06/29/2018              KIDZONE 4/1-6/6/18        321363
        1 1336770  81202  6200  ADULT ED     TEMP SAL                      220.00
                                 Invoice Net                               220.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18275 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	220.00			-----------
24170 THE CHILDREN'S CENTER		00000	183625	INV	06/29/2018	55625-IM		322287		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		39.40				
		Invoice Net				39.40				
24170 THE CHILDREN'S CENTER		00000	7761018	INV	06/29/2018	55625-KC		322288		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		59.10				
		Invoice Net				59.10				
24170 THE CHILDREN'S CENTER		00000	7761218	INV	06/29/2018	55625-MG		322289		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		177.30				
		Invoice Net				177.30				
24170 THE CHILDREN'S CENTER		00000	7761318	INV	06/29/2018	55625-NR		322290		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		118.20				
		Invoice Net				118.20				
24170 THE CHILDREN'S CENTER		00000	7761518	INV	06/29/2018	55625-JS		322291		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		197.00				
		Invoice Net				197.00				
24170 THE CHILDREN'S CENTER		00000	7764118	INV	06/29/2018	55625-NC		322292		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		19.70				
		Invoice Net				19.70				
						CHECK TOTAL	610.70			-----------
30581 BLOMQUIST, SUSAN M.		00000	11222418	INV	06/29/2018	REIMB EXP 9/13-6/28		321610		
	1 177 8200	APSCP		APSCP		679.16				
		Invoice Net				679.16				
						CHECK TOTAL	679.16			-----------
30898 BOSTON BY FOOT		00000	185312	INV	06/29/2018	WATERFRONT TOUR		321364		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		160.00				
		Invoice Net				160.00				
						CHECK TOTAL	160.00			-----------
18495 BOSTON HIGASHI SCHOOL		00000	184890	INV	06/29/2018	1818412AR		321743		
	1 02456845 83201 9300	OOD/AIDE		TUITION		7,920.00				
		Invoice Net				7,920.00				
						CHECK TOTAL	7,920.00			-----------
28425 BOTOS, DEBORAH		00000	11349818	INV	06/29/2018	APS06-20		321384		
	1 02606910 83101 1210	SUPER		PROF TECH		1,222.50				
		Invoice Net				1,222.50				
28425 BOTOS, DEBORAH		00000	11349818	INV	06/29/2018	APS06-28		321795		
	1 02606910 83101 1210	SUPER		PROF TECH		645.00				
		Invoice Net				645.00				
						CHECK TOTAL	1,867.50			-----------
22861 BOUCHER, DENISE		00000	710618	INV	06/29/2018	REIM CELL PHONE 2018		322311		
	1 03034309 835002	FOOD SERV		FOOD SERV/		400.00				
		Invoice Net				400.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18275 06/29/2018

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VENDOR      G/L ACCOUNTS            R        PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT    VOUCHER    CHECK
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                                                                      CHECK TOTAL            400.00                          -----------

  25591 BOWERS, VIRGINIA A.      00000  7743218 INV  06/29/2018              6/18/18-6/22/18          321748
        1 02456803 83101  2310  SPED/TUTOR    PROF TECH                      783.68
        2 02456857 83101  2310  SPED CONTR    PROF TECH                      141.32
                                 Invoice Net                                 925.00
                                                                      CHECK TOTAL            925.00                          -----------

  35556 BRETON, PETER            00000          INV  06/29/2018              REFUND LUNCH             321935
        1 03034309 835003       FOOD SERV     FOOD SERV/                     22.50
                                 Invoice Net                                 22.50
                                                                      CHECK TOTAL             22.50                          -----------

  29958 THE BRIDGE OF CENTRAL    00000 11575118 INV  06/29/2018              TRAINING & CONSULT       321385
        1 14118110 83101  2357  INTEG DBT     PROF TECH                   3,000.00
                                 Invoice Net                              3,000.00
                                                                      CHECK TOTAL          3,000.00                          -----------

  29698 BROADLINK TECHNOLOGY S   00001   115424 INV  06/29/2018              3362-02                  321796
        1 02036507 85103  2415  SEC EDUC      INSTRUCT                       865.00
                                 Invoice Net                                 865.00
                                                                      CHECK TOTAL            865.00                          -----------

  34065 BURKE, KRISTIN           00000   182291 INV  06/29/2018              REIMB MILEGE-APR'18      321750
        1 02456806 87101  2110  SPED ADM M    BUS TRAVEL                     20.98
                                 Invoice Net                                 20.98
  34065 BURKE, KRISTIN           00000   182291 INV  06/29/2018              REIMB MILEGE-MAY'18      321751
        1 02456806 87101  2110  SPED ADM M    BUS TRAVEL                     20.17
                                 Invoice Net                                 20.17
  34065 BURKE, KRISTIN           00000   182291 INV  06/29/2018              REIMB MILEGE-JUNE'18     321752
        1 02456806 87101  2110  SPED ADM M    BUS TRAVEL                     15.10
                                 Invoice Net                                 15.10
                                                                      CHECK TOTAL             56.25                          -----------

  26112 CALVARY CHURCH, UNITED   00000   184665 INV  06/29/2018              SPRING SPACE RENTAL      321365
        1 1336770  82702  6200  ADULT ED       RENT FACI                  1,738.00
                                 Invoice Net                              1,738.00
                                                                      CHECK TOTAL          1,738.00                          -----------

  33106 DAVE'S MAINE WREATHS &   00000   184077 INV  06/29/2018              CANOE TRIP BALANCE       321799
        1 1336775  81112  6200  SUMMER FUN    TEACHER SA                  2,762.50
                                 Invoice Net                              2,762.50
                                                                      CHECK TOTAL          2,762.50                          -----------

  70743 CAPONE CARPET & UPHOLS   00000 11516718 INV  06/29/2018              0715                     321593
        1 177       8300        APSCP          CONT/SERV                     341.66
                                 Invoice Net                                 341.66
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	341.66			-----------
27121 CAROUSEL STUDENT TOURS		00000	11475218	INV	06/29/2018	NYC 6/17/18-6/22/18		321594		
	1 02306740 87202	2357	C&I ENGLIS		ENG PROF D	1,935.00				
	2 0792017 87202	2357	IMPRV ED		TRAINING	1,935.00				
			Invoice Net			3,870.00				
						CHECK TOTAL	3,870.00			-----------
35555 CARRIGAN, MAUREEN		00000		INV	06/29/2018	REFUND LUNCH		321936		
	1 03034309 835003		FOOD SERV		FOOD SERV/	26.75				
			Invoice Net			26.75				
						CHECK TOTAL	26.75			-----------
70766 THE CARROLL CENTER FOR		00000	7743618	INV	06/29/2018	1806079		322293		
	1 02456830 83101	2320	SPED/MEDS		PROF TECH	396.00				
			Invoice Net			396.00				
70766 THE CARROLL CENTER FOR		00000	7758318	INV	06/29/2018	1806080		322295		
	1 02456830 83101	2320	SPED/MEDS		PROF TECH	66.00				
			Invoice Net			66.00				
70766 THE CARROLL CENTER FOR		00000	7758418	INV	06/29/2018	1806082		322296		
	1 02456830 83101	2320	SPED/MEDS		PROF TECH	132.00				
			Invoice Net			132.00				
70766 THE CARROLL CENTER FOR		00000	7758518	INV	06/29/2018	1806081		322297		
	1 02456830 83101	2320	SPED/MEDS		PROF TECH	330.00				
			Invoice Net			330.00				
70766 THE CARROLL CENTER FOR		00000	7758618	INV	06/29/2018	1806078		322298		
	1 02456830 83101	2320	SPED/MEDS		PROF TECH	330.00				
			Invoice Net			330.00				
70766 THE CARROLL CENTER FOR		00000	7744118	INV	06/29/2018	1806083		322437		
	1 02456830 83101	2320	SPED/MEDS		PROF TECH	198.00				
			Invoice Net			198.00				
70766 THE CARROLL CENTER FOR		00000	7744118	INV	06/29/2018	1806178		322438		
	1 02456830 83101	2320	SPED/MEDS		PROF TECH	858.00				
			Invoice Net			858.00				
70766 THE CARROLL CENTER FOR		00000	7743718	INV	06/29/2018	#1806178		322439		
	1 02456830 83101	2320	SPED/MEDS		PROF TECH	1,122.00				
			Invoice Net			1,122.00				
						CHECK TOTAL	3,432.00			-----------
35557 CASSATA, MICHELLE		00000		INV	06/29/2018	REFUND LUNCH		321937		
	1 03034309 835003		FOOD SERV		FOOD SERV/	14.00				
			Invoice Net			14.00				
						CHECK TOTAL	14.00			-----------
20145 CHRISTIANSON BUS CO.,		00000	184063	INV	06/29/2018	6298		322299		
	1 02816980 83301	3300	SPED/REIMB		TRANS	2,415.00				
			Invoice Net			2,415.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,415.00			-----------
34159 JAMES M. DONAHER		00001	182735	INV	06/29/2018	5952		321753		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			960.00				
		Invoice Net				960.00				
34159 JAMES M. DONAHER		00001	182735	INV	06/29/2018	5953		321754		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			647.28				
		Invoice Net				647.28				
34159 JAMES M. DONAHER		00001	182735	INV	06/29/2018	60-1		322300		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,122.00				
		Invoice Net				1,122.00				
34159 JAMES M. DONAHER		00001	182735	INV	06/29/2018	60-7		322301		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			59.40				
		Invoice Net				59.40				
34159 JAMES M. DONAHER		00001	182735	INV	06/29/2018	60-8		322302		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			425.40				
		Invoice Net				425.40				
34159 JAMES M. DONAHER		00001	182735	INV	06/29/2018	60-18		322436		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			495.96				
		Invoice Net				495.96				
						CHECK TOTAL	3,710.04			-----------
35551 COMPERCHIO, AMANDA		00000		INV	06/29/2018	REFUND LUNCH		321938		
	1 03034309 835003	FOOD SERV	FOOD SERV/			28.50				
		Invoice Net				28.50				
						CHECK TOTAL	28.50			-----------
71088 COTTING SCHOOL		00000	184067	INV	06/29/2018	15084		322303		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			3,225.00				
		Invoice Net				3,225.00				
						CHECK TOTAL	3,225.00			-----------
14684 CURIOUS CREATURES		00001	11583018	INV	06/29/2018	1575		321966		
	1 0772018 83101 2440	LANGUAGE	PROF TECH			360.00				
		Invoice Net				360.00				
						CHECK TOTAL	360.00			-----------
32233 CUSTOMINK LLC		00001	185301	INV	06/29/2018	21741735		321366		
	1 1336775 83404 6200	SUMMER FUN	PRINTING			466.42				
		Invoice Net				466.42				
						CHECK TOTAL	466.42			-----------
71176 D'AGOSTINO'S DELI		00001	11349918	INV	06/29/2018	15339		321595		
	1 02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			199.92				
		Invoice Net				199.92				
71176 D'AGOSTINO'S DELI		00001	11563918	INV	06/29/2018	15309		321804		
	1 02636575 87202 2357	PROF DEV	TRAINING			282.57				
		Invoice Net				282.57				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	482.49			-----------
30691 THOMAS E. DECOURCEY		00000	7760818	INV	06/29/2018	REIMB MILEGE-MAR'18		321755		
	1 02816980 83301 3300	SPED/REIMB	TRANS			460.80				
		Invoice Net				460.80				
30691 THOMAS E. DECOURCEY		00000	7760818	INV	06/29/2018	REIMB MILEGE-APR'18		321757		
	1 02816980 83301 3300	SPED/REIMB	TRANS			403.20				
		Invoice Net				403.20				
30691 THOMAS E. DECOURCEY		00000	7760818	INV	06/29/2018	REIMB MILEGE-MAY'18		321759		
	1 02816980 83301 3300	SPED/REIMB	TRANS			576.00				
		Invoice Net				576.00				
30691 THOMAS E. DECOURCEY		00000	7760818	INV	06/29/2018	REIMB MILEGE-JUNE'18		321760		
	1 02816980 83301 3300	SPED/REIMB	TRANS			432.00				
		Invoice Net				432.00				
						CHECK TOTAL	1,872.00			-----------
16537 DEVEREAUX, WILLIAM		00000	185310	INV	06/29/2018	152520		321367		
	1 1336770 85103 6200	ADULT ED	INSTRUCT			60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
33061 DICECCA BROTHERS CATER		00000	11575918	INV	06/29/2018	#1		321596		
	1 1974 84000	HIGH SCHOO	MISC			1,680.00				
		Invoice Net				1,680.00				
						CHECK TOTAL	1,680.00			-----------
30081 DLUGOLECKI, MELISSA		00001	11458118	INV	06/29/2018	REIM MSSADA CONF EXP		321643		
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			245.74				
		Invoice Net				245.74				
						CHECK TOTAL	245.74			-----------
34076 DONLAN, EDWIGE		00000		INV	06/29/2018	REFUND LUNCH		321613		
	1 03034309 835003	FOOD SERV	FOOD SERV/			42.50				
		Invoice Net				42.50				
						CHECK TOTAL	42.50			-----------
34044 DYBDAL, NORA BREEN		00000	11494818	INV	06/29/2018	YOGA 1/12/18-6/22/18		321410		
	1 14117115 83101 2357	POSE PRESC	CONTRACTED			2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			-----------
26738 EAGAN,ROBERT E.		00000	11385118	INV	06/29/2018	BAGPIPE SVCS 2018		321386		
	1 02016507 85803 3520	SEC EDUC	GRAD SERVC			150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
71410 EDCO		00000	11547918	INV	06/29/2018	1182231		321388		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02306740 87202	2357	C&I ENGLIS	ENG PROF D		700.00				
			Invoice Net			700.00				
71410 EDCO			00000 11293118	INV	06/29/2018	1181895		321389		
	1 02636575 87202	2357	PROF DEV	TRAINING		750.00				
			Invoice Net			750.00				
71410 EDCO			00000 184839	INV	06/29/2018	1182217		321762		
	1 0942018 83101	2357	SPED 142	PROF TECH		870.00				
			Invoice Net			870.00				
					CHECK TOTAL		2,320.00			-----------
34229 EI US, LLC.			00003 183125	INV	06/29/2018	INV8153		321763		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		23.29				
	2 02456857 83101	2310	SPED CONTR	PROF TECH		51.71				
			Invoice Net			75.00				
					CHECK TOTAL		75.00			-----------
35554 FLESCH, WILLIAM			00000	INV	06/29/2018	REFUND LUNCH		321939		
	1 03034309 835003		FOOD SERV	FOOD SERV/		36.00				
			Invoice Net			36.00				
					CHECK TOTAL		36.00			-----------
30300 FOLLETT SCHOOL SOLUTIO			00001 11446818	INV	06/29/2018	727988F		321644		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		1,501.63				
			Invoice Net			1,501.63				
					CHECK TOTAL		1,501.63			-----------
25381 GATEHOUSE MEDIA NE			00002 11553518	INV	06/29/2018	CN13689110		322682		
	1 195 84000		GUIDANCE	misc		253.95				
			Invoice Net			253.95				
					CHECK TOTAL		253.95			-----------
35546 GAUTHIER, MELISA TINTO			00000	INV	06/29/2018	REFUND CANCELL CLASS		321801		
	1 1336775 7290	6200	SUMMER FUN	COMM ED		1,397.00				
			Invoice Net			1,397.00				
					CHECK TOTAL		1,397.00			-----------
35552 GOEBEL, JENNIFER			00000	INV	06/29/2018	REFUND LUNCH		321940		
	1 03034309 835003		FOOD SERV	FOOD SERV/		68.75				
			Invoice Net			68.75				
35552 GOEBEL, JENNIFER			00000	INV	06/29/2018	REFUND LUNCH		322312		
	1 03034309 835003		FOOD SERV	FOOD SERV/		100.00				
			Invoice Net			100.00				
					CHECK TOTAL		168.75			-----------
73320 GOVCONNECTION, INC.			00001 11514318	INV	06/29/2018	55881730		321390		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		424.05				
			Invoice Net			424.05				

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   18275    06/29/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT      VOUCHER      CHECK
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  73320 GOVCONNECTION, INC.      00001 11514318 INV  06/29/2018                  55774099                 321391
        1 02186506 85103  2415  ELEM EDUC    INSTRUCT                            33.23
                                  Invoice Net                                    33.23
  73320 GOVCONNECTION, INC.      00001 11553718 INV  06/29/2018                  55833629                 321392
        1 02016566 88550  2210  MMGT PRINC   HARDWARE                            97.82
                                  Invoice Net                                    97.82
  73320 GOVCONNECTION, INC.      00001 11553618 INV  06/29/2018                  55833627                 321393
        1 02016566 88550  2210  MMGT PRINC   HARDWARE                           267.38
                                  Invoice Net                                   267.38
  73320 GOVCONNECTION, INC.      00001 11514718 INV  06/29/2018                  55833583                 321394
        1 02186506 85103  2415  ELEM EDUC    INSTRUCT                           429.65
                                  Invoice Net                                   429.65
                                                                      CHECK TOTAL           1,252.13                              -----------

  35431 GREATER NEW BEDFORD RE   00000   185309 INV  06/29/2018                  TRACK MEET 5/8/18        321396
        1 02026629 83804  3510  ATHL/TRACK   ATHLETIC                            64.00
                                  Invoice Net                                    64.00
                                                                      CHECK TOTAL              64.00                              -----------

  29586 NO TEARS LEARNING INC    00000   185476 INV  06/29/2018                  1212826-1                322442
        1 151       8353        MENOTOMY     CURR SUPP                          798.38
                                  Invoice Net                                   798.38
                                                                      CHECK TOTAL             798.38                              -----------

  33152 HAWLEY,GARY J.           00000          INV  06/29/2018                  REFUND LUNCH             321614
        1 03034309 835003       FOOD SERV    FOOD SERV/                          73.95
                                  Invoice Net                                    73.95
                                                                      CHECK TOTAL              73.95                              -----------

  35244 JON L. JENMARC,INC       00001 11453318 INV  06/29/2018                  PD-LEGAL ISSUES          321601
        1 0572018  87202  3200  ESH          TRAVEL                             750.00
                                  Invoice Net                                   750.00
                                                                      CHECK TOTAL             750.00                              -----------

  33014 KRISTEN LALLY JOYCE      00000   182290 INV  06/29/2018                  REIMB MILEGE-JUNE'18     321764
        1 02456812 87101  2320  SPED/PT      BUS TRAVEL                          11.99
                                  Invoice Net                                    11.99
                                                                      CHECK TOTAL              11.99                              -----------

  72195 JSC TRANSPORTATION SER   00000   184690 INV  06/29/2018                  9527                     321765
        1 02816980 83301  3300  SPED/REIMB   TRANS                            1,989.04
                                  Invoice Net                                 1,989.04
                                                                      CHECK TOTAL           1,989.04                              -----------

  34252 CHERYL M. KOOR           00000   185469 INV  06/29/2018                  PERFUMERY 5/29/18        321959
        1 1336770  81112  6200  ADULT ED     INSTRUCT                           197.50
                                  Invoice Net                                   197.50
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	197.50			-----------
72363 LABBB COLLABORATIVE		00000	7759318	INV	06/29/2018	2185617		321771		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		890.00				
		Invoice Net				890.00				
72363 LABBB COLLABORATIVE		00000	7759418	INV	06/29/2018	2185618		321772		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		490.00				
		Invoice Net				490.00				
72363 LABBB COLLABORATIVE		00000	7759518	INV	06/29/2018	2185619		321773		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,180.00				
		Invoice Net				1,180.00				
72363 LABBB COLLABORATIVE		00000	7759618	INV	06/29/2018	2185616		321774		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		530.00				
		Invoice Net				530.00				
72363 LABBB COLLABORATIVE		00000	7759718	INV	06/29/2018	2185620		321775		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		470.00				
		Invoice Net				470.00				
72363 LABBB COLLABORATIVE		00000	7746218	INV	06/29/2018	2185631		322441		
	1 02816980 83301 3300	SPED/REIMB		TRANS		71,916.81				
		Invoice Net				71,916.81				
						CHECK TOTAL	75,476.81			-----------
32710 LANGUAGE TESTING INTER		00000	11525218	INV	06/29/2018	L19660-IN		321395		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		110.00				
		Invoice Net				110.00				
						CHECK TOTAL	110.00			-----------
32103 LARP ADVENTURE PROGRAM		00001	11543118	INV	06/29/2018	04001		321598		
	1 149 7289	CO-CURRICU		MISC REV		4,920.00				
		Invoice Net				4,920.00				
						CHECK TOTAL	4,920.00			-----------
17168 LEARNING RESOURCES NET		00000	185311	INV	06/29/2018	3862		321368		
	1 1336770 83101 6200	ADULT ED		CONSULT		395.00				
		Invoice Net				395.00				
						CHECK TOTAL	395.00			-----------
35553 LEONG,KATHY		00000		INV	06/29/2018	REFUND LUNCH		321941		
	1 03034309 835003	FOOD SERV		FOOD SERV/		37.00				
		Invoice Net				37.00				
						CHECK TOTAL	37.00			-----------
32663 LIPIN DIETZ ASSOCIATES		00000	11452618	INV	06/29/2018	023636		322007		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		780.00				
		Invoice Net				780.00				
						CHECK TOTAL	780.00			-----------

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VENDOR    G/L ACCOUNTS           R       PO     TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT    VOUCHER     CHECK
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  33731 MAB COMMUNITY SERVICES  00000  7763718 INV  06/29/2018             TUT81620                    322443
         1 02456851 83201  9300  OOD RESIDE   TUITION                 18,044.10
                                  Invoice Net                          18,044.10
                                                                   CHECK TOTAL        18,044.10                             -----------

  11479 EDUTAIN LEARN INC       00000 11582918 INV  06/29/2018             1238690                     321967
         1 0772018  83101  2440  LANGUAGE     PROF TECH                   345.00
                                  Invoice Net                             345.00
                                                                   CHECK TOTAL           345.00                             -----------

  35350 MANSFIELD, JACLYN       00000   185065 INV  06/29/2018             NEUROPSYCH TESTING          321767
         1 02456860 83101  2800  SPED TEST    PROF TECH                 3,000.00
                                  Invoice Net                           3,000.00
                                                                   CHECK TOTAL         3,000.00                             -----------

  31760 MAXIM SOLUTIONS         00001   184091 INV  06/29/2018             5827370363                  321776
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                   900.00
                                  Invoice Net                             900.00
  31760 MAXIM SOLUTIONS         00001   184091 INV  06/29/2018             5840400363                  322304
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                   450.00
                                  Invoice Net                             450.00
                                                                   CHECK TOTAL         1,350.00                             -----------

  32430 MERTZ, ANTONIETTA       00000   185547 INV  06/29/2018             1028                        321960
         1 1336770  83101  6200  ADULT ED     CONSULT                   1,462.50
                                  Invoice Net                           1,462.50
                                                                   CHECK TOTAL         1,462.50                             -----------

  72872 METCO, INC.             00000 11316118 INV  06/29/2018             158509                      321387
         1 1322018  83301  3300  METCO GRNT   TRANS                       637.50
                                  Invoice Net                             637.50
                                                                   CHECK TOTAL           637.50                             -----------

  72872 METCO, INC.             00000 11316218 INV  06/29/2018             PAYMENT #4 FY '18           321534
         1 1322018  83301  3300  METCO GRNT   TRANS                    48,337.50
                                  Invoice Net                          48,337.50
                                                                   CHECK TOTAL        48,337.50                             -----------

  26121 MIDAMERICA ADMINISTRAT  00002   706618 INV  06/29/2018             MAR0000007904               322656
         1 02636935 81730  5100  HUMAN RES/   PENSIONS                    800.63
                                  Invoice Net                             800.63
                                                                   CHECK TOTAL           800.63                             -----------

  31139 MINDFUL SCHOOLS         00000 11554218 INV  06/29/2018             4331                        321599
         1 14117109 83101  2357  MINDFULNES   MINDFULNES                  300.00
                                  Invoice Net                             300.00
                                                                   CHECK TOTAL           300.00                             -----------
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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
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  31139 MINDFUL SCHOOLS         00001 11556318 INV  06/29/2018              4346                   322556
        1 14118108 83101  2357  SOCIAL        MINDFULNES                3,300.00
                                 Invoice Net                            3,300.00
                                                                  CHECK TOTAL          3,300.00                          -----------

  72938 MIRAK CHEVROLET INC     00000   184273 INV  06/29/2018              8005270                321769
        1 02816970 84802  3300  TRANS ED      VEHICLE RE                1,822.86
                                 Invoice Net                            1,822.86
                                                                  CHECK TOTAL          1,822.86                          -----------

  72731 MA TEACHERS' RETIREMEN  00000 11555018 INV  06/29/2018              262 MTRS EEC GRANT     321797
        1 0932018  81731  5100  EARLY PART    MTRB                      510.94
                                 Invoice Net                            510.94
                                                                  CHECK TOTAL            510.94                          -----------

  34144 NATIONAL COUNCIL FOR B  00000 11554918 INV  06/29/2018              INV-19699-R2B7L4       321805
        1 14118101 83101  2357  SAFE&SUPPO    CONSULT                  35,000.00
                                 Invoice Net                           35,000.00
                                                                  CHECK TOTAL         35,000.00                          -----------

  35547 NEVILLE, NANCY          00000          INV  06/29/2018              REFUND LUNCH           321942
        1 03034309 835003       FOOD SERV     FOOD SERV/                21.48
                                 Invoice Net                            21.48
                                                                  CHECK TOTAL             21.48                          -----------

  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  06/29/2018              1199087                321344
        1 03034309 835001       FOOD SERV     FOOD SERVI                114.37
                                 Invoice Net                            114.37
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  06/29/2018              1199088                321346
        1 03034309 835001       FOOD SERV     FOOD SERVI                64.89
                                 Invoice Net                            64.89
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  06/29/2018              1199089                321347
        1 03034309 835001       FOOD SERV     FOOD SERVI                51.93
                                 Invoice Net                            51.93
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  06/29/2018              1199093                321348
        1 03034309 835001       FOOD SERV     FOOD SERVI                51.93
                                 Invoice Net                            51.93
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  06/29/2018              1199094                321349
        1 03034309 835001       FOOD SERV     FOOD SERVI                51.93
                                 Invoice Net                            51.93
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  06/29/2018              1199100                321350
        1 03034309 835001       FOOD SERV     FOOD SERVI                51.93
                                 Invoice Net                            51.93
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  06/29/2018              1199101                321351
        1 03034309 835001       FOOD SERV     FOOD SERVI                90.87
                                 Invoice Net                            90.87
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  06/29/2018              1197370                321352
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/29/2018	1169369		322205		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92				
		Invoice Net				64.92				
						CHECK TOTAL	620.65			-----------
28922 NEW YORK TIMES		00001	11431518	INV	06/29/2018	6/18/18-6/24/18		321792		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		1.10				
		Invoice Net				1.10				
28922 NEW YORK TIMES		00001	11431518	INV	06/29/2018	5/21/18-6/17/18		321793		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		20.90				
		Invoice Net				20.90				
						CHECK TOTAL	22.00			-----------
33101 NOLAN ASSOCIATES, LLC		00000	185467	INV	06/29/2018	362815		322539		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		415.30				
		Invoice Net				415.30				
33101 NOLAN ASSOCIATES, LLC		00000	185467	INV	06/29/2018	364361		322540		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		140.28				
		Invoice Net				140.28				
33101 NOLAN ASSOCIATES, LLC		00000	185467	INV	06/29/2018	364367		322541		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		140.28				
		Invoice Net				140.28				
						CHECK TOTAL	695.86			-----------
16252 NORTH READING TRANSPOR		00000	185294	INV	06/29/2018	21952		321777		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,275.00				
		Invoice Net				1,275.00				
16252 NORTH READING TRANSPOR		00000	7751218	INV	06/29/2018	21933		321778		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,181.25				
		Invoice Net				1,181.25				
						CHECK TOTAL	2,456.25			-----------
17563 OPEN CIRCLE		00001	11564518	INV	06/29/2018	18068		321806		
	1 02096575 87202 2357	PROF DEV		TRAINING		575.00				
		Invoice Net				575.00				
17563 OPEN CIRCLE		00001	11564518	INV	06/29/2018	18080		321807		
	1 02096575 87202 2357	PROF DEV		TRAINING		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	1,375.00			-----------
30820 PAPA GINO'S INC.		00000	183168	INV	06/29/2018	#1758067-5/4-5/25/18		321608		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,719.00				
		Invoice Net				1,719.00				
30820 PAPA GINO'S INC.		00000	183168	INV	06/29/2018	#1758067-6/1-6/15/18		321617		
	1 03034309 835001	FOOD SERV		FOOD SERVI		987.00				
		Invoice Net				987.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,706.00			-----------
35436 PATIENCE, NICOLE		00000	185315	INV	06/29/2018	MINDFUL EATING		321369		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			135.00				
		Invoice Net				135.00				
						CHECK TOTAL	135.00			-----------
27223 ROBERT D. PEHLKE, JR		00000	11413018	INV	06/29/2018	AC0627181		321800		
	1 1336765 83402 6200	GEN ADMIN	COMMUNICAT			389.25				
		Invoice Net				389.25				
						CHECK TOTAL	389.25			-----------
32162 PENOT-DIETRICH, CECILE		00000	11543218	INV	06/29/2018	06.19.2018		321597		
	1 149 7289	CO-CURRICU	MISC REV			1,680.00				
		Invoice Net				1,680.00				
						CHECK TOTAL	1,680.00			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	06/29/2018	43320351		321607		
	1 03034309 835001	FOOD SERV	FOOD SERVI			314.99				
		Invoice Net				314.99				
						CHECK TOTAL	314.99			-----------
73471 PLAY TIME, INC.		00000	11370418	INV	06/29/2018	4886		321398		
	1 149 8350	CO-CURRICU	OTTOSON CO			95.12				
		Invoice Net				95.12				
73471 PLAY TIME, INC.		00000	11369618	INV	06/29/2018	4896		322005		
	1 15123260 85103 3520	AFT SCH	GENERAL			75.15				
		Invoice Net				75.15				
73471 PLAY TIME, INC.		00000	11369618	INV	06/29/2018	4897		322012		
	1 15123260 85103 3520	AFT SCH	GENERAL			26.98				
		Invoice Net				26.98				
73471 PLAY TIME, INC.		00000	11369518	INV	06/29/2018	4987		322112		
	1 15122220 85103 3520	HARDY 2ND	HARDY 2ART			156.38				
		Invoice Net				156.38				
						CHECK TOTAL	353.63			-----------
13911 PUBLIC CONSULTING GROU		00000	706218	INV	06/29/2018	183966/183967		321399		
	1 0191487 5706	GROUP HEAL	FEDERAL ME			9,470.41				
	2 02666920 83101 1410	BUS OFFICE	PROF TECH			9,470.42				
		Invoice Net				18,940.83				
						CHECK TOTAL	18,940.83			-----------
73878 R.W. SHATTUCK & CO INC		00000	185027	INV	06/29/2018	196190/1		321539		
	1 152 8300	BLDG USER	CONT/SERV			280.98				
		Invoice Net				280.98				
						CHECK TOTAL	280.98			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31640 RAMOS,EDWARD		00000	185308	INV	06/29/2018	REIMB CERT RENEWAL		321770		
	1 02816970 87301 3300	TRANS ED		PROF AFFLI		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		40.00			-----------
69606 ROGERS JANET L		00000		INV	06/29/2018	REFUND LUNCH		321943		
	1 03034309 835003	FOOD SERV		FOOD SERV/		36.05				
		Invoice Net				36.05				
					CHECK TOTAL		36.05			-----------
21862 RYAN, KATHLEEN M.		00000	11436518	INV	06/29/2018	REIMB MILEGE-MAY'18		321798		
	1 02496998 81765 1450	SYSTEMWIDE		AUTO ALLOW		19.62				
		Invoice Net				19.62				
					CHECK TOTAL		19.62			-----------
28501 SAKUMA, YUMI		00000		INV	06/29/2018	REFUND LUNCH		321944		
	1 03034309 835003	FOOD SERV		FOOD SERV/		14.75				
		Invoice Net				14.75				
					CHECK TOTAL		14.75			-----------
24874 SAL'S PIZZA		00000	711218	INV	06/29/2018	58387		321353		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	711218	INV	06/29/2018	58388		321354		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	06/29/2018	58389		321355		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	06/29/2018	58390		321356		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
					CHECK TOTAL		535.50			-----------
22141 SALEM STATE UNIVERSITY		00000	11382918	INV	06/29/2018	11YAR18		321802		
	1 0792018 87208 2357	IMPRV ED		Training		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			-----------
72228 SCHOLASTIC SOLUTIONS I		00000	11385718	INV	06/29/2018	753091		322109		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		70.00				
		Invoice Net				70.00				
					CHECK TOTAL		70.00			-----------
72228 JOSTENS		00001	11385518	INV	06/29/2018	21861996		322110		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		8.11				
		Invoice Net				8.11				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8.11			-----------
13868 SCHOOL HEALTH CORPORAT		00000	11452518	INV	06/29/2018	3440367-00		321404		
	1 0572018 83101 2357	ESH		SUPPORT		102.08				
		Invoice Net				102.08				
						CHECK TOTAL	102.08			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65035418	INV	06/29/2018	308102985587		321400		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		85.60				
		Invoice Net				85.60				
73185 SCHOOL SPECIALTY, INC.		00006	65038418	INV	06/29/2018	208120595579		321401		
	1 15123260 85103 3520	AFT SCH		GENERAL		106.80				
		Invoice Net				106.80				
73185 SCHOOL SPECIALTY, INC.		00006	65037318	INV	06/29/2018	308103006003		321402		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		399.99				
		Invoice Net				399.99				
73185 SCHOOL SPECIALTY, INC.		00006	65037118	INV	06/29/2018	308103006002		321403		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		399.88				
		Invoice Net				399.88				
						CHECK TOTAL	992.27			-----------
34250 SCIARAPPA, JANINE		00000	185314	INV	06/29/2018	CAKE DECORATING 101		321371		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		440.00				
		Invoice Net				440.00				
						CHECK TOTAL	440.00			-----------
32386 SERRAO,TANYA		00000	185546	INV	06/29/2018	REIMB KZ SUPPLIES		321961		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		26.73				
		Invoice Net				26.73				
						CHECK TOTAL	26.73			-----------
35443 SHARIF, IRENE		00000		INV	06/29/2018	REFUND LUNCH		321357		
	1 03034309 835003	FOOD SERV		FOOD SERV/		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
73929 SIMMONS, CAROLYN		00000	11575218	INV	06/29/2018	REIMB TEACHER APPREC		321600		
	1 1973 84000	PAC		MISC		211.90				
		Invoice Net				211.90				
						CHECK TOTAL	211.90			-----------
34990 STANIC-RASIN, IRENA		00000	185305	INV	06/29/2018	REIM ITALIAN CLASSES		321370		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		249.61				
		Invoice Net				249.61				
						CHECK TOTAL	249.61			-----------
74061 STONEMAN CHANDLER & MI		00000	705918	INV	06/29/2018	ARLING 9000-45967		322154		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456866 83102 1430	LEGAL SPED		LEGAL SERV		4,873.48				
		Invoice Net				4,873.48				
						CHECK TOTAL	4,873.48			-----------
31537 STOODT, LAUREN		00000	182289	INV	06/29/2018	REIMB MILEGE-JUNE'18		321780		
	1 02456836 87101 2315	PSYCHOLOGI		BUS TRAVEL		39.24				
		Invoice Net				39.24				
						CHECK TOTAL	39.24			-----------
18488 TEACHERS COLLEGE,COLUM		00001	11534818	INV	06/29/2018	TCRWP-162108		321540		
	1 0792017 87202 2357	IMPRV ED		TRAINING		850.00				
		Invoice Net				850.00				
						CHECK TOTAL	850.00			-----------
74168 THERAPRO INC		00000	184892	INV	06/29/2018	IN471582		321783		
	1 02456812 85102 2720	SPED/PT		TESTING		64.95				
		Invoice Net				64.95				
						CHECK TOTAL	64.95			-----------
28406 THIRD SECTOR NEW ENGLA		00000	11564618	INV	06/29/2018	TOOL-SSI14360		321808		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,650.00				
		Invoice Net				1,650.00				
						CHECK TOTAL	1,650.00			-----------
35548 THOMAS,ERIN		00000		INV	06/29/2018	REFUND LUNCH		321945		
	1 03034309 835003	FOOD SERV		FOOD SERV/		69.60				
		Invoice Net				69.60				
						CHECK TOTAL	69.60			-----------
34776 VALERIO DOMINELLO & HI		00000	184424	INV	06/29/2018	3		321542		
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		3,813.75				
		Invoice Net				3,813.75				
34776 VALERIO DOMINELLO & HI		00000	184424	INV	06/29/2018	4		322155		
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		22.50				
		Invoice Net				22.50				
						CHECK TOTAL	3,836.25			-----------
32763 VAN POOL TRANSPORTATIO		00000	7744918	INV	06/29/2018	51806117		322305		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,420.00				
		Invoice Net				3,420.00				
						CHECK TOTAL	3,420.00			-----------
19631 VATAN, KAMBIZ		00000	185462	INV	06/29/2018	REIMB EXP STEAM TEAM		321962		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		842.27				
		Invoice Net				842.27				
						CHECK TOTAL	842.27			-----------

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT    VOUCHER      CHECK
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  13234 W. B. MASON CO., INC.    00001 11447818 INV  06/29/2018              I55967409               321405
         1 02016563 84201  2430  LIBRARY/ME   OFFICE                         28.47
                                  Invoice Net                                28.47
  13234 W. B. MASON CO., INC.    00001   705318 INV  06/29/2018              I56009982               321406
         1 02666920 84201  1410  BUS OFFICE   OFFICE                         36.90
                                  Invoice Net                                36.90
  13234 W. B. MASON CO., INC.    00001   710718 INV  06/29/2018              I55970136               321621
         1 03034309 835005       FOOD SERV    FOOD SERV                      54.03
                                  Invoice Net                                54.03
  13234 W. B. MASON CO., INC.    00001   613618 INV  06/29/2018              I56372941               321971
         1 02696925 84201  1410  PAYROLL      OFFICE                        187.03
                                  Invoice Net                               187.03
  13234 W. B. MASON CO., INC.    00001 11350018 INV  06/29/2018              I56420458               322111
         1 02606910 84201  1210  SUPER        OFFICE                      1,192.59
                                  Invoice Net                             1,192.59
  13234 W. B. MASON CO., INC.    00001  7746118 INV  06/29/2018              I56372153               322306
         1 02456806 84201  2430  SPED ADM M   OFFICE                        245.83
                                  Invoice Net                               245.83
  13234 W. B. MASON CO., INC.    00001 11412818 INV  06/29/2018              I55752301               322357
         1 1336765  84201  6200  GEN ADMIN    OFFICE                        199.99
                                  Invoice Net                               199.99
  13234 W. B. MASON CO., INC.    00001 11412818 INV  06/29/2018              I56330129               322359
         1 1336765  84201  6200  GEN ADMIN    OFFICE                        102.39
                                  Invoice Net                               102.39
  13234 W. B. MASON CO., INC.    00001   185472 INV  06/29/2018              I56425187               322445
         1 02816970 84802  3300  TRANS ED     VEHICLE RE                     38.05
                                  Invoice Net                                38.05
                                                                  CHECK TOTAL          2,085.28                                 -----------

  30426 WACHTER, SUSAN R         00000   185464 INV  06/29/2018               COLLEGE ADMISSIONS     321963
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      100.00
                                  Invoice Net                               100.00
                                                                  CHECK TOTAL            100.00                                 -----------

  74469 WANAMAKER HARDWARE       00000       84 INV  06/29/2018              148818                  322652
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                       26.95
                                  Invoice Net                                26.95
  74469 WANAMAKER HARDWARE       00000       84 INV  06/29/2018              148912                  322653
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                       21.72
                                  Invoice Net                                21.72
  74469 WANAMAKER HARDWARE       00000       84 INV  06/29/2018              148916                  322654
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                       26.65
                                  Invoice Net                                26.65
                                                                  CHECK TOTAL             75.32                                 -----------

  18247 WATERTOWN SPORTSWEAR     00000 11570918 INV  06/29/2018              T-SHIRTS-EXPLORERS      321968
         1 15122650 85103  3520  HARDY EXPL   HARDY SUMM                    575.05
                                  Invoice Net                               575.05
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18247 WATERTOWN SPORTSWEAR		00000	11570818	INV	06/29/2018	T-SHIRTS-WANDERERS		321969		
	1 15122655 85103 3520	HARDY WAND	HARDY			568.20				
		Invoice Net				568.20				
18247 WATERTOWN SPORTSWEAR		00000	11570718	INV	06/29/2018	T-SHIRTS-VOYAGERS		322148		
	1 15123655 85103 3520	AFT SCH	SUMMER C			830.30				
		Invoice Net				830.30				
						CHECK TOTAL	1,973.55			-----------
28617 WCEPS		00001	11583118	INV	06/29/2018	26847		321975		
	1 0772018 85103 2410	LANGUAGE	INSTRUCT			925.00				
		Invoice Net				925.00				
						CHECK TOTAL	925.00			-----------
33305 ERIC WING		00000	185313	INV	06/29/2018	WEBSITE & SEO BASICS		321372		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
33272 KAYLA C. DALY		00000	7745118	INV	06/29/2018	5352		321784		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
32230 YORCK, RYAN S.		00000	11385218	INV	06/29/2018	211		321407		
	1 02016507 85803 3520	SEC EDUC	GRAD SERVC			1,811.00				
		Invoice Net				1,811.00				
						CHECK TOTAL	1,811.00			-----------
29701 YOUNG, CHERYL		00000	11582818	INV	06/29/2018	SCHOOL YR 2017-2018		321970		
	1 0772018 81201 3100	LANGUAGE	TEMP PROF			750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------

269 INVOICES	WARRANT TOTAL	341,996.17	341,996.17

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0100	0191487	GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH	9,470.41	1,346,039.14
				FUND TOTAL	9,470.41	
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING	578.64	-931.01
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	3,800.55	4,503.11
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	28.47	2,344.21
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,523.63	175.78
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-88550 -2210	COMPUTER EQUIPMENT HAR	365.20	-6,700.81
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	245.74	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	122.20	.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	64.00	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	865.00	-10,958.79
0200	02096575	PROFESSIONAL DEVEL	0200-3-09 -6575-09-07-3-00-87202 -2357	TRAINING EDUC CONF & A	1,375.00	-7,546.88
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	799.87	-202.18
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	886.93	3,141.57
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	85.60	-1,820.38
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	2,635.00	-6,829.74
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	112.73	-16,211.94
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	33.67	-261.59
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	806.97	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	245.83	1,583.29
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	56.25	-2,035.11
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85102 -2720	TESTING MATERIALS	64.95	.00
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	11.99	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	610.70	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	18,493.03	.00
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	8,307.00	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	39.24	-542.48
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	7,920.00	.00
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	18,044.10	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	193.03	-12,213.03
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,970.04	-25,518.38
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	3,000.00	2,500.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	4,873.48	72,913.31
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	780.00	-9,303.97
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-81765 -1450	AUTO ALLOWANCE	19.62	-140.00
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-83101 -1230	PROFESSIONAL TECH SERV	1,353.38	-7,006.30
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	199.92	.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	3,836.25	6,013.84
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,931.18	52,318.74
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	1,192.59	2,501.77
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	38.85	236.20
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-85106 -2357	TEXTBOOKS BOOKS PERIOD	1,519.44	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	2,682.57	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83404 -1220	REPRODUCTION/PRINTING	70.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	110.00	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	800.63	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-83403 -1420	ADVERTISING	158.50	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	9,470.42	-4,306.59
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	36.90	3,349.59
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	187.03	116.85
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,860.91	-50,106.60
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	40.00	-50,106.60
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	2,025.00	-12,600.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	87,014.10	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,275.00	82,323.75
				FUND TOTAL	196,761.13	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	6,244.14	-1,300,455.52
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	400.00	-1,300,455.52
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	641.83	-1,300,455.52
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	54.03	-1,300,455.52
				FUND TOTAL	7,340.00	
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-83101 -2357	PROGRAM SUPPORT	102.08	74.14
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-87202 -3200	TRAVEL CONFERENCES REG	750.00	44.14
				FUND TOTAL	852.08	
0770	0772018	LANGUAGE INSTRUCTI	0770-3-2300-2018-45-03-9-NM-81201 -3100	TEMP SALARIES PROFESSI	750.00	6,043.50
0770	0772018	LANGUAGE INSTRUCTI	0770-3-2300-2018-45-03-9-NM-83101 -2440	PROFESSIONAL TECH SERV	705.00	145.00
0770	0772018	LANGUAGE INSTRUCTI	0770-3-2300-2018-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL	925.00	8.15
				FUND TOTAL	2,380.00	
0790	0792017	IMPROVING EDUCATIO	0790-3-2300-2017-45-9 -9-0 -87202 -2357	TRAINING EDUC CONF & A	2,785.00	-399.36
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	500.00	5.00
				FUND TOTAL	3,285.00	
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN	115.00	25,508.82
				FUND TOTAL	115.00	
0930	0932018	EARLY PARTNERSHIP/	0930-3-2300-2018-45-23-3-NM-81731 -5100	MTRB PENSION	510.94	.34
				FUND TOTAL	510.94	
0940	0942018	SPED 94-142 ALLOCA	0940-3-2300-2018-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	870.00	62,658.00
				FUND TOTAL	870.00	
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-83301 -3300	TRANSPORTATION	48,975.00	.00
				FUND TOTAL	48,975.00	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	389.25	-247,247.07
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	302.38	-247,247.07
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	1,432.50	264,459.20
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	220.00	264,459.20
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	1,738.00	264,459.20
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83101 -6200	GENERAL CONSULTING	1,857.50	264,459.20
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	336.34	264,459.20
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	1,397.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,762.50	184,254.25
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	466.42	184,254.25
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	3,193.19	184,254.25
				FUND TOTAL	14,095.08	
1410	14117109	ENRICH THROUGH MIN	1410-3-36 -SG -24-49-3-NM-83101 -2357	MINDFULNESS ONLINE COU	300.00	-1,275.00
1410	14117115	AEF POSE PRESCHOOL	1410-3-25 -SG -25-49-1-NM-83101 -2357	YOGA & MINDFULNESS INS	2,000.00	-2,900.00
1410	14118101	SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-83101 -2357	CONSULTANT	35,000.00	38,798.30
1410	14118108	SOCIAL/EMOTIONAL L	1410-3-2357-6557-44-49-9-NM-83101 -2357	MINDFULNESS ONLINE CLA	3,300.00	1,275.00
1410	14118110	FY18 AEF - INTEGRA	1410-3-01 -0250-01-49-5-NM-83101 -2357	PROFESSIONAL TECH SERV	3,000.00	.00
				FUND TOTAL	43,600.00	
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-7289 -	MISCELLANEOUS REVENUE	6,600.00	.00
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	95.12	33,583.88
				FUND TOTAL	6,695.12	
1510	151	MENOTOMY PRESCHOOL	1510-3-2736-OR -01-58-1-NM-8353 -	MENOTOMY PRE/CURR SUPP	798.38	.00
				FUND TOTAL	798.38	
1512	15122220	HARDY 2ND ART SUPP	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	156.38	-3,266.38
1512	15122650	HARDY EXPLORER	1512-3-2300-0025-15-6 -3-NM-85103 -3520	HARDY EXPLORER CAMP SU	575.05	-1,651.64
1512	15122655	HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-85103 -3520	HARDY WANDERER SUPPLIE	568.20	-1,375.21
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	208.93	-1,239.90
1512	15123655	THOMPSON AFTER SCH	1512-3-2300-OR -15-9 -3-NM-85103 -3520	THOMPSON SUMMER CAMP S	830.30	-2,536.27
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	445.98	36,393.81
				FUND TOTAL	2,784.84	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	280.98	266,973.29
				FUND TOTAL	280.98	
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8200 -	ARL PUBLIC SCH CHILDCA	679.16	-240,186.80
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	341.66	-569.66
				FUND TOTAL	1,020.82	

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FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1950 195	GUIDANCE REVOLVING	1950-3-2700-OR -01-53-9-NM-84000 -	MISC		253.95	-253.95
1950 1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES		15.54	106.18
				FUND TOTAL	269.49	
1973 1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC		211.90	-396.76
				FUND TOTAL	211.90	
1974 1974	HIGH SCHOOL PRINCI	1974-3-01 -OR -01-10-5-NM-84000 -	MISC		1,680.00	-2,564.00
				FUND TOTAL	1,680.00	
				WARRANT SUMMARY TOTAL	341,996.17	
				GRAND TOTAL	341,996.17	

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