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	18266	Total Warrant Amount	$927,123.42
Dated	6/21/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

SC

DATE: 06/21/2018 WARRANT: 18266 AMOUNT: $ 927,123.42

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: 18266 06/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,		00000	7763918	INV	06/21/2018	6.2018		320630		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,150.00				
		Invoice Net				1,150.00				
						CHECK TOTAL	1,150.00			-----------
27354 A TO Z FOODS		00000	712018	INV	06/21/2018	6698821		319424		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
27354 A TO Z FOODS		00000	712018	INV	06/21/2018	6698825		319427		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	06/21/2018	6698826		319429		
	1 03034309 835001	FOOD SERV		FOOD SERVI		262.50				
		Invoice Net				262.50				
27354 A TO Z FOODS		00000	712018	INV	06/21/2018	6698827		319431		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	712018	INV	06/21/2018	6698829		320505		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	1,387.50			-----------
31400 ABACS LLC		00000	7741618	INV	06/21/2018	185712557ML		320303		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,340.00				
		Invoice Net				1,340.00				
31400 ABACS LLC		00000	7741618	INV	06/21/2018	MMLN11-18		320305		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		804.00				
		Invoice Net				804.00				
31400 ABACS LLC		00000	7741818	INV	06/21/2018	184805609RR		320306		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,440.50				
		Invoice Net				1,440.50				
31400 ABACS LLC		00000	7741818	INV	06/21/2018	RXRE11-18		320308		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,072.00				
		Invoice Net				1,072.00				
31400 ABACS LLC		00000	7741918	INV	06/21/2018	185818803AV		320309		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,407.00				
		Invoice Net				1,407.00				
31400 ABACS LLC		00000	7741918	INV	06/21/2018	AAVZ11-18		320310		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		636.50				
		Invoice Net				636.50				
						CHECK TOTAL	6,700.00			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	11412618	INV	06/21/2018	21172		319334		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	7759018	INV	06/21/2018	590646		320311		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		140.36				
		Invoice Net				140.36				
32432 AHOLD FINANCIAL SERVIC		00003	11370118	INV	06/21/2018	590649		320692		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		170.57				
		Invoice Net				170.57				
32432 AHOLD FINANCIAL SERVIC		00003	11366218	INV	06/21/2018	590651		320693		
	1 02016566 84902 2210	MMGT PRINC		HS FOOD		137.16				
		Invoice Net				137.16				
32432 AHOLD FINANCIAL SERVIC		00003	11369718	INV	06/21/2018	590631		320879		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		203.72				
		Invoice Net				203.72				
32432 AHOLD FINANCIAL SERVIC		00003	11370518	INV	06/21/2018	590628		320880		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		128.85				
		Invoice Net				128.85				
32432 AHOLD FINANCIAL SERVIC		00003	11366218	INV	06/21/2018	590629		320881		
	1 02016566 84902 2210	MMGT PRINC		HS FOOD		125.32				
		Invoice Net				125.32				
32432 AHOLD FINANCIAL SERVIC		00003	11367718	INV	06/21/2018	590648		320921		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		378.40				
		Invoice Net				378.40				
						CHECK TOTAL	1,284.38			-----------
19606 ALL TRUCK AND EQUIPMEN		00000	7745318	INV	06/21/2018	102016		320312		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		2,493.61				
		Invoice Net				2,493.61				
						CHECK TOTAL	2,493.61			-----------
30857 ALTERNATIVE TRANSPORTA		00000	182982	INV	06/21/2018	0518-ARLINGTON HS		320313		
	1 02816975 83301 3300	SPED TRANS		TRANS		3,150.00				
		Invoice Net				3,150.00				
						CHECK TOTAL	3,150.00			-----------
34814 AMAZON		00002	184887	INV	06/21/2018	735657894743		319333		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		175.07				
		Invoice Net				175.07				
34814 AMAZON		00002	185072	INV	06/21/2018	534445488944		320850		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		34.98				
		Invoice Net				34.98				
34814 AMAZON		00002	185072	INV	06/21/2018	738565586896		320851		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		61.20				
		Invoice Net				61.20				
						CHECK TOTAL	271.25			-----------
35048 AMERICAN EDUCATIONAL P		00000	11545118	INV	06/21/2018	468567		320694		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		167.50				
		Invoice Net				167.50				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	167.50			-----------
28022 ANDRINA'S		00000	711818	INV	06/21/2018	370226		319433		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,266.00				
		Invoice Net				3,266.00				
						CHECK TOTAL	3,266.00			-----------
29770 ARISE CONSULTING SERVI		00001	182987	INV	06/21/2018	CONSULT GS-MAY'18		320315		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		690.00				
		Invoice Net				690.00				
29770 ARISE CONSULTING SERVI		00001	183730	INV	06/21/2018	CONSULT AM-MAY'18		320317		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		730.00				
		Invoice Net				730.00				
29770 ARISE CONSULTING SERVI		00001	183731	INV	06/21/2018	CONSULT AM-APR'18		320318		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,172.50				
		Invoice Net				2,172.50				
29770 ARISE CONSULTING SERVI		00001	184423	INV	06/21/2018	CONSULT JK-MAY'18		320319		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		430.00				
		Invoice Net				430.00				
29770 ARISE CONSULTING SERVI		00001	7742118	INV	06/21/2018	CONSULT TB-MAY'18		320320		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,330.00				
		Invoice Net				1,330.00				
29770 ARISE CONSULTING SERVI		00001	7742318	INV	06/21/2018	CONSULT LC-MAY'18		320321		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,350.00				
		Invoice Net				1,350.00				
29770 ARISE CONSULTING SERVI		00001	7742418	INV	06/21/2018	CONSULT ZF-MAY'18		320322		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		680.00				
		Invoice Net				680.00				
29770 ARISE CONSULTING SERVI		00001	7742518	INV	06/21/2018	CONSULT DL-MAY'18		320323		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,420.00				
		Invoice Net				1,420.00				
29770 ARISE CONSULTING SERVI		00001	7742618	INV	06/21/2018	CONSULT HRL-MAY'18		320324		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		470.00				
		Invoice Net				470.00				
29770 ARISE CONSULTING SERVI		00001	7742718	INV	06/21/2018	CONSULT AT-MAY'18		320325		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,440.00				
		Invoice Net				1,440.00				
29770 ARISE CONSULTING SERVI		00001	7742818	INV	06/21/2018	CONSULT OD-MAY'18		320327		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		120.00				
		Invoice Net				120.00				
29770 ARISE CONSULTING SERVI		00001	7743018	INV	06/21/2018	CONSULT PG-MAY'18		320328		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		450.00				
		Invoice Net				450.00				
29770 ARISE CONSULTING SERVI		00001	7762618	INV	06/21/2018	CONSULT NC-MAY'18		320329		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		110.00				
		Invoice Net				110.00				
29770 ARISE CONSULTING SERVI		00001	7762918	INV	06/21/2018	CONSULT YG-MAY'18		320330		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

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

1 02456821 83101 2320 SPED/CLINI PROF TECH 670.00
Invoice Net 670.00
CHECK TOTAL 12,062.50 -----------

22387 AVAKIAN, JOSEPH 00000 INV 06/21/2018 18867 320549
1 02026621 83804 3510 ATHL/BASEB ATHLETIC 60.00
Invoice Net 60.00
CHECK TOTAL 60.00 -----------

35083 BARBOUR, JOHN 00000 INV 06/21/2018 18333 319322
1 02026629 83804 3510 ATHL/TRACK ATHLETIC 56.25
2 02026643 83804 3510 ATHL/GIRLS ATHLETIC 56.25
Invoice Net 112.50
CHECK TOTAL 112.50 -----------

35374 BAUER,AUDREY 00000 INV 06/21/2018 REFUND CLASS 320695
1 1336775 7290 6200 SUMMER FUN COMM ED 191.00
Invoice Net 191.00
CHECK TOTAL 191.00 -----------

32788 ANN KEGEL-BAUSMAN 00000 185018 INV 06/21/2018 ALTERED BOOKS 320852
1 1336770 81112 6200 ADULT ED INSTRUCT 80.00
Invoice Net 80.00
CHECK TOTAL 80.00 -----------

70379 BAY STATE ENVELOPE INC 00000 11438718 INV 06/21/2018 205314 319351
1 02126506 85101 2430 ELEM EDUC REPRO SUPP 62.38
Invoice Net 62.38
CHECK TOTAL 62.38 -----------

24583 BAYSTATE INTERPRETERS, 00001 7744718 INV 06/21/2018 299812 320332
1 02456857 83101 2330 SPED CONTR PROF TECH 1,762.01
Invoice Net 1,762.01
CHECK TOTAL 1,762.01 -----------

70412 BELMONT AND CRYSTAL SP 00001 706118 INV 06/21/2018 1249889 060118 319352
1 02606910 85806 1210 SUPER MISC SUPPL 44.03
Invoice Net 44.03
CHECK TOTAL 44.03 -----------

70412 BELMONT AND CRYSTAL SP 00001 7751318 INV 06/21/2018 14545241 060118 320755
1 02456800 84201 2430 PK-SPED OFFICE 31.08
Invoice Net 31.08
CHECK TOTAL 31.08 -----------

33994 BERGANTZ, SANDRA 00000 11536018 INV 06/21/2018 REIMB MILEGE-MAR'18 320696
1 18406915 87202 2357 PROF DEVEL TRAINING 52.32
Invoice Net 52.32

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33994 BERGANTZ, SANDRA		00000	11536018	INV	06/21/2018	REIMB MILEGE-APR'18		320697		
	1 18406915 87202	2357	PROF DEVEL	TRAINING		20.43				
			Invoice Net			20.43				
33994 BERGANTZ, SANDRA		00000	11536018	INV	06/21/2018	REIMB MILEGE-MAY'18		320698		
	1 18406915 87202	2357	PROF DEVEL	TRAINING		28.06				
			Invoice Net			28.06				
						CHECK TOTAL	100.81			-----------
24170 THE CHILDREN'S CENTER		00000	183625	INV	06/21/2018	55559-IM		320334		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		157.60				
			Invoice Net			157.60				
24170 THE CHILDREN'S CENTER		00000	7761018	INV	06/21/2018	55559-KC		320335		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		236.40				
			Invoice Net			236.40				
24170 THE CHILDREN'S CENTER		00000	7761118	INV	06/21/2018	55559-SG		320336		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		39.40				
			Invoice Net			39.40				
24170 THE CHILDREN'S CENTER		00000	7761218	INV	06/21/2018	55559-MG		320337		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		433.40				
			Invoice Net			433.40				
24170 THE CHILDREN'S CENTER		00000	7761318	INV	06/21/2018	55559-NR		320338		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		177.30				
			Invoice Net			177.30				
24170 THE CHILDREN'S CENTER		00000	7761518	INV	06/21/2018	55559-JS		320339		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		315.20				
			Invoice Net			315.20				
						CHECK TOTAL	1,359.30			-----------
33263 BLUE RIBBON BBQ, INC.		00001	11422518	INV	06/21/2018	E55763		320699		
	1 02066575 87202	2357	PROF DEV	TRAINING		684.60				
			Invoice Net			684.60				
						CHECK TOTAL	684.60			-----------
22234 THE BOOK RACK		00001	11438418	INV	06/21/2018	891		320883		
	1 02126506 85106	2410	ELEM EDUC	TEXTBOOKS		264.00				
			Invoice Net			264.00				
22234 THE BOOK RACK		00001	11556018	INV	06/21/2018	892		320884		
	1 169 85106	2410	BILL'S BKS	TEXTBOOKS		255.02				
			Invoice Net			255.02				
						CHECK TOTAL	519.02			-----------
34910 BOSTON VIP LIST		00000	11537318	INV	06/21/2018	7-98		320700		
	1 14118101 81201	2357	SAFE&SUPPO	STIPENDS		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
34079 CARL A. ALLEYNE		00001	185019	INV	06/21/2018	1366		320853		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200 ADULT ED			INSTRUCT		750.00				
	Invoice Net					750.00				
						CHECK TOTAL	750.00			-----------
24434 BOUTWELL, ROLAND H.		00000	184877	INV	06/21/2018	PLANT USES,TALES,LEG		319335		
	1 1336770 81112 6200 ADULT ED			INSTRUCT		57.00				
	Invoice Net					57.00				
						CHECK TOTAL	57.00			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	06/21/2018	6/4/18-6/8/18		320340		
	1 02456803 83101 2310 SPED/TUTOR			PROF TECH		400.00				
	2 02456857 83101 2310 SPED CONTR			PROF TECH		725.00				
	Invoice Net					1,125.00				
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	06/21/2018	6/11/18-6/15/18		320632		
	1 02456803 83101 2310 SPED/TUTOR			PROF TECH		350.00				
	2 02456857 83101 2310 SPED CONTR			PROF TECH		500.00				
	Invoice Net					850.00				
						CHECK TOTAL	1,975.00			-----------
34780 BRAGA, LAURA		00000	11504418	INV	06/21/2018	REIMB MOD DISABILITY		320882		
	1 02636575 87106 2357 PROF DEV			Grad Cours		765.00				
	Invoice Net					765.00				
						CHECK TOTAL	765.00			-----------
30534 BRANSON,BRIAN		00000		INV	06/21/2018	18865		320550		
	1 02026621 83804 3510 ATHL/BASEB			ATHLETIC		60.00				
	Invoice Net					60.00				
						CHECK TOTAL	60.00			-----------
22744 BROADLEY, DEBORAH		00000	11425218	INV	06/21/2018	CONSULT 5/7-6/8/18		320701		
	1 02606910 83101 2440 SUPER			PROF TECH		1,260.00				
	Invoice Net					1,260.00				
						CHECK TOTAL	1,260.00			-----------
30535 BROOKS, JOHN		00000		INV	06/21/2018	18931		320552		
	1 02026645 83804 3510 ATH/G/SOFT			ATHLETIC		89.00				
	Invoice Net					89.00				
						CHECK TOTAL	89.00			-----------
20939 BUCHANAN, ELIZABETH J.		00000	182732	INV	06/21/2018	MAY 2018		320341		
	1 0932018 83101 2310 EARLY PART			CONSULT		700.00				
	Invoice Net					700.00				
20939 BUCHANAN, ELIZABETH J.		00000	182732	INV	06/21/2018	JUNE 2018		320634		
	1 0932018 83101 2310 EARLY PART			CONSULT		650.00				
	Invoice Net					650.00				
						CHECK TOTAL	1,350.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35442 BUDDING, AUDREY		00000		INV	06/21/2018	REFUND LUNCH	320934		
	1 03034309 835003	FOOD SERV	FOOD SERV/			43.50			
		Invoice Net				43.50			
					CHECK TOTAL	43.50			-----------
70657 C & W TRANSPORTATION,		00000	185066	INV	06/21/2018	C & W-18000600	320342		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			115.00			
		Invoice Net				115.00			
					CHECK TOTAL	115.00			-----------
70653 CACCIATORE PAUL		00000		INV	06/21/2018	18893	320554		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			94.00			
		Invoice Net				94.00			
					CHECK TOTAL	94.00			-----------
70693 CAM OFFICE SERVICES, I		00000	11438818	INV	06/21/2018	115286	319353		
	1 02126506 85101 2430	ELEM EDUC	REPRO SUPP			571.66			
		Invoice Net				571.66			
70693 CAM OFFICE SERVICES, I		00000	11527018	INV	06/21/2018	114743	320920		
	1 02156506 85101 2430	ELEM EDUC	REPRO SUPP			134.32			
		Invoice Net				134.32			
					CHECK TOTAL	705.98			-----------
18811 FRAME ONE THEATRES		00003	11372018	INV	06/21/2018	ICE CREAM 6/18/18	320885		
	1 15122160 83302 3520	HARDY	FIELD TRIP			43.00			
		Invoice Net				43.00			
					CHECK TOTAL	43.00			-----------
34198 CAPOTOSTO, ELIZABETH		00000	185020	INV	06/21/2018	WOMEN'S SELF-DEFENSE	320854		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			306.00			
		Invoice Net				306.00			
					CHECK TOTAL	306.00			-----------
26998 CARLSON,CHRIS		00000	181418	INV	06/21/2018	REIMB MILEGE-MAY'18	320343		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			247.97			
		Invoice Net				247.97			
26998 CARLSON,CHRIS		00000	181418	INV	06/21/2018	REIM MILEGE-JUNE '18	320635		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			250.15			
		Invoice Net				250.15			
					CHECK TOTAL	498.12			-----------
22944 CARR, WILLIAM		00000	185296	INV	06/21/2018	102370	320654		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			56.90			
		Invoice Net				56.90			
					CHECK TOTAL	56.90			-----------
70766 THE CARROLL CENTER FOR		00000	7743618	INV	06/21/2018	1805053	320636		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT               DOCUMENT    VOUCHER     CHECK
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          1 02456830 83101  2320  SPED/MEDS    PROF TECH                  264.00
                                   Invoice Net                            264.00
   70766 THE CARROLL CENTER FOR  00000  7743718 INV  06/21/2018            1805049                 320637
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                1,650.00
                                   Invoice Net                          1,650.00
   70766 THE CARROLL CENTER FOR  00000  7743918 INV  06/21/2018            1805046                 320638
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                  198.00
                                   Invoice Net                            198.00
   70766 THE CARROLL CENTER FOR  00000  7744118 INV  06/21/2018            1805050                 320641
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                1,287.00
                                   Invoice Net                          1,287.00
   70766 THE CARROLL CENTER FOR  00000  7758318 INV  06/21/2018            1805047                 320642
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                  528.00
                                   Invoice Net                            528.00
   70766 THE CARROLL CENTER FOR  00000  7758418 INV  06/21/2018            1805054                 320643
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                  198.00
                                   Invoice Net                            198.00
   70766 THE CARROLL CENTER FOR  00000  7758518 INV  06/21/2018            1805051                 320644
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                  264.00
                                   Invoice Net                            264.00
   70766 THE CARROLL CENTER FOR  00000  7758118 INV  06/21/2018            1805048                 320645
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                  528.00
                                   Invoice Net                            528.00
   70766 THE CARROLL CENTER FOR  00000  7758718 INV  06/21/2018            1805052                 320646
          1 02456830 83101  2320  SPED/MEDS    PROF TECH                  264.00
                                   Invoice Net                            264.00
                                                                  CHECK TOTAL          5,181.00                         -----------

   33306 CAUSE + EVENT FOUNDATI  00000   185173 INV  06/21/2018               1002                 320855
          1 1336784  7290         YOUTH FIT    COMM ED                  5,260.00
                                   Invoice Net                          5,260.00
                                                                  CHECK TOTAL          5,260.00                         -----------

   35445 CAYER, KIM              00000          INV  06/21/2018            REFUND LUNCH            320935
          1 03034309 835003       FOOD SERV    FOOD SERV/                  88.00
                                   Invoice Net                             88.00
                                                                  CHECK TOTAL             88.00                         -----------

   73222 CENTER FOR RESPONSIVE   00000   184685 INV  06/21/2018            IN3-00123153            320886
          1 18406506 85103  2415  ELEM ED      INSTRUCT                 1,350.00
                                   Invoice Net                          1,350.00
                                                                  CHECK TOTAL          1,350.00                         -----------

   20145 CHRISTIANSON BUS CO.,   00000   184063 INV  06/21/2018               6134                 320346
          1 02816980 83301  3300  SPED/REIMB   TRANS                    2,530.00
                                   Invoice Net                          2,530.00
                                                                  CHECK TOTAL          2,530.00                         -----------
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VENDOR     G/L ACCOUNTS             R        PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT    VOUCHER     CHECK
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  34159 JAMES M. DONAHER        00001   182735 INV  06/21/2018            5946                     320648
         1 02456857 83101  2330  SPED CONTR    PROF TECH                393.00
                                  Invoice Net                           393.00
  34159 JAMES M. DONAHER        00001   182735 INV  06/21/2018            5947                     320649
         1 02456857 83101  2330  SPED CONTR    PROF TECH              1,153.56
                                  Invoice Net                         1,153.56
                                                                  CHECK TOTAL           1,546.56                                -----------

  31339 US COAST GUARD AUXILLA  00000   184878 INV  06/21/2018            BOATING SAFELY           319346
         1 1336770  81112  6200  ADULT ED      INSTRUCT                  75.00
                                  Invoice Net                            75.00
                                                                  CHECK TOTAL              75.00                                -----------

  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4038969                  319434
         1 03034309 835001       FOOD SERV     FOOD SERVI             1,318.83
                                  Invoice Net                         1,318.83
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4039045                  319435
         1 03034309 835001       FOOD SERV     FOOD SERVI             1,145.94
                                  Invoice Net                         1,145.94
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4040507                  319436
         1 03034309 835001       FOOD SERV     FOOD SERVI             1,101.67
                                  Invoice Net                         1,101.67
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4040551                  319438
         1 03034309 835001       FOOD SERV     FOOD SERVI               512.11
                                  Invoice Net                           512.11
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4043486                  319503
         1 03034309 835001       FOOD SERV     FOOD SERVI               709.25
                                  Invoice Net                           709.25
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4043521                  319504
         1 03034309 835001       FOOD SERV     FOOD SERVI             1,105.77
                                  Invoice Net                         1,105.77
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4044889                  319505
         1 03034309 835001       FOOD SERV     FOOD SERVI               208.38
                                  Invoice Net                           208.38
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4044907                  319506
         1 03034309 835001       FOOD SERV     FOOD SERVI             1,288.66
                                  Invoice Net                         1,288.66
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4045105                  319507
         1 03034309 835001       FOOD SERV     FOOD SERVI               780.25
                                  Invoice Net                           780.25
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4046420                  319508
         1 03034309 835001       FOOD SERV     FOOD SERVI               886.05
                                  Invoice Net                           886.05
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4046629                  319509
         1 03034309 835001       FOOD SERV     FOOD SERVI               605.91
                                  Invoice Net                           605.91
  71080 COSTA FRUIT & PRODUCE   00001   710818 INV  06/21/2018            4046653                  319510
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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		291.11			
		Invoice Net				291.11			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4048983	319511		
	1 03034309 835001	FOOD SERV		FOOD SERVI		409.79			
		Invoice Net				409.79			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4049025	319512		
	1 03034309 835001	FOOD SERV		FOOD SERVI		883.34			
		Invoice Net				883.34			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4049085	319513		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,005.36			
		Invoice Net				1,005.36			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4051678	319514		
	1 03034309 835001	FOOD SERV		FOOD SERVI		785.70			
		Invoice Net				785.70			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4051791	319515		
	1 03034309 835001	FOOD SERV		FOOD SERVI		404.35			
		Invoice Net				404.35			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4051900	319516		
	1 03034309 835001	FOOD SERV		FOOD SERVI		442.20			
		Invoice Net				442.20			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4052702	319517		
	1 03034309 835001	FOOD SERV		FOOD SERVI		217.55			
		Invoice Net				217.55			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4056105	320507		
	1 03034309 835001	FOOD SERV		FOOD SERVI		35.90			
		Invoice Net				35.90			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4056104	320508		
	1 03034309 835001	FOOD SERV		FOOD SERVI		755.11			
		Invoice Net				755.11			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4056026	320510		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,134.51			
		Invoice Net				1,134.51			
71080 COSTA FRUIT & PRODUCE		00001	710818	INV	06/21/2018	4056084	320511		
	1 03034309 835001	FOOD SERV		FOOD SERVI		383.37			
		Invoice Net				383.37			
						CHECK TOTAL 16,411.11			-----------
71088 COTTING SCHOOL		00000	184067	INV	06/21/2018	14891	320347		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		3,855.00			
		Invoice Net				3,855.00			
71088 COTTING SCHOOL		00000	184067	INV	06/21/2018	14895	320348		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		4,230.00			
		Invoice Net				4,230.00			
71088 COTTING SCHOOL		00000	7754218	INV	06/21/2018	14811	320349		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,361.88			
		Invoice Net				9,361.88			
71088 COTTING SCHOOL		00000	7754218	INV	06/21/2018	14899	320350		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07506848 83201	9300	CB OOD DAY	TUITION		5,106.48				
			Invoice Net			5,106.48				
71088 COTTING SCHOOL			00000 7754618	INV	06/21/2018	14810		320351		
	1 07506848 83201	9300	CB OOD DAY	TUITION		9,361.88				
			Invoice Net			9,361.88				
71088 COTTING SCHOOL			00000 7754618	INV	06/21/2018	14898		320352		
	1 07506848 83201	9300	CB OOD DAY	TUITION		5,106.48				
			Invoice Net			5,106.48				
71088 COTTING SCHOOL			00000 7756218	INV	06/21/2018	14812		320354		
	1 02456848 83201	9300	TUITION DY	TUITION		9,361.88				
			Invoice Net			9,361.88				
71088 COTTING SCHOOL			00000 7756218	INV	06/21/2018	14900		320355		
	1 02456848 83201	9300	TUITION DY	TUITION		5,089.41				
	2 07506848 83201	9300	CB OOD DAY	TUITION		17.07				
			Invoice Net			5,106.48				
71088 COTTING SCHOOL			00000 7763018	INV	06/21/2018	14881		320356		
	1 02456848 83201	9300	TUITION DY	TUITION		9,361.88				
			Invoice Net			9,361.88				
71088 COTTING SCHOOL			00000 7763018	INV	06/21/2018	14968		320357		
	1 02456848 83201	9300	TUITION DY	TUITION		5,106.48				
			Invoice Net			5,106.48				
						CHECK TOTAL	65,958.44			-----------
71176 D'AGOSTINO'S DELI			00001 11349918	INV	06/21/2018	14881		319580		
	1 02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		162.03				
			Invoice Net			162.03				
						CHECK TOTAL	162.03			-----------
33990 DALE, ALEXANDRA			00000 184883	INV	06/21/2018	MAKEUP ROUTINE		319336		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		175.00				
			Invoice Net			175.00				
						CHECK TOTAL	175.00			-----------
34105 DALEY, GRAHAM			00000 11501018	INV	06/21/2018	REIMB HARVARD EXT		319581		
	1 02636575 87106	2357	PROF DEV	Grad Cours		1,020.00				
			Invoice Net			1,020.00				
						CHECK TOTAL	1,020.00			-----------
34204 ARLINGTON PIE COMPANY			00000 183124	INV	06/21/2018	440578		319440		
	1 03034309 835001		FOOD SERV	FOOD SERVI		256.00				
			Invoice Net			256.00				
34204 ARLINGTON PIE COMPANY			00000 183124	INV	06/21/2018	440579		319441		
	1 03034309 835001		FOOD SERV	FOOD SERVI		360.00				
			Invoice Net			360.00				
34204 ARLINGTON PIE COMPANY			00000 183124	INV	06/21/2018	440580		319442		
	1 03034309 835001		FOOD SERV	FOOD SERVI		304.00				
			Invoice Net			304.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34204 ARLINGTON PIE COMPANY		00000	183124	INV	06/21/2018	440581		319443		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	06/21/2018	440582		320512		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	06/21/2018	440583		320764		
	1 03034309 835001	FOOD SERV	FOOD SERVI			304.00				
		Invoice Net				304.00				
34204 ARLINGTON PIE COMPANY		00000	183124	INV	06/21/2018	440584		320927		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
					CHECK TOTAL		2,304.00			-----------
33580 DONOVAN, ISAIAH J.		00000	184881	INV	06/21/2018	TEEN AIDE 4/2-6/1/18		319337		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			214.50				
		Invoice Net				214.50				
					CHECK TOTAL		214.50			-----------
32509 DOYLE, HEATHER		00000		INV	06/21/2018	REFUND CLASS		320702		
	1 1336775 7290 6200	SUMMER FUN	COMM ED			185.00				
		Invoice Net				185.00				
					CHECK TOTAL		185.00			-----------
30977 DREAMBOX LEARNING, INC		00001	11438618	INV	06/21/2018	DB011841721		319354		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			4,500.00				
		Invoice Net				4,500.00				
					CHECK TOTAL		4,500.00			-----------
33170 DRISCOLL, JOHN		00000		INV	06/21/2018	18830		319324		
	1 02026629 83804 3510	ATHL/TRACK	ATHLETIC			56.25				
	2 02026643 83804 3510	ATHL/GIRLS	ATHLETIC			56.25				
		Invoice Net				112.50				
					CHECK TOTAL		112.50			-----------
33600 EAST BAY EDUCATIONAL C		00000	11545718	INV	06/21/2018	11402		320703		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			298.74				
		Invoice Net				298.74				
33600 EAST BAY EDUCATIONAL C		00000	11545718	INV	06/21/2018	11401		320704		
	1 187 8350	HS SCIENCE	SUPP/MATER			827.73				
		Invoice Net				827.73				
33600 EAST BAY EDUCATIONAL C		00000	11545718	INV	06/21/2018	11400		320705		
	1 187 8350	HS SCIENCE	SUPP/MATER			128.73				
		Invoice Net				128.73				
33600 EAST BAY EDUCATIONAL C		00000	11545718	INV	06/21/2018	11655		320706		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			37.00				
		Invoice Net				37.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33600 EAST BAY EDUCATIONAL C		00000	11545718	INV	06/21/2018	11724		320707		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		45.53				
	2 187 8350	HS SCIENCE		SUPP/MATER		154.67				
		Invoice Net				200.20				
						CHECK TOTAL	1,492.40			-----------
22860 ECOLAB FOOD SAFETY SOL		00000	711418	INV	06/21/2018	95312859		320513		
	1 03034309 835000	FOOD SERV		FOOD SERV/		282.92				
		Invoice Net				282.92				
22860 ECOLAB FOOD SAFETY SOL		00000	711418	INV	06/21/2018	95343441		320514		
	1 03034309 835000	FOOD SERV		FOOD SERV/		185.70				
		Invoice Net				185.70				
						CHECK TOTAL	468.62			-----------
25808 EDTECH SOLUTIONS, LLC		00000	7744618	INV	06/21/2018	1395		320650		
	1 02456842 83101 2320	ADAPTIVE T		PROF TECH		3,487.50				
		Invoice Net				3,487.50				
						CHECK TOTAL	3,487.50			-----------
71410 EDCO		00000	7750618	INV	06/21/2018	1182184		319582		
	1 02456848 83201 9400	TUITION DY		TUITION		6,240.78				
		Invoice Net				6,240.78				
						CHECK TOTAL	6,240.78			-----------
35438 EGAN, DENNIS		00000		INV	06/21/2018	18927		320555		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
34229 EI US, LLC.		00003	183125	INV	06/21/2018	INV11000		320651		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		12.50				
		Invoice Net				12.50				
						CHECK TOTAL	12.50			-----------
35085 ELLIOTT AUTO SUPPLY CO		00000	185299	INV	06/21/2018	143-034106		320655		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		9.19				
		Invoice Net				9.19				
						CHECK TOTAL	9.19			-----------
14760 EVERGREEN CENTER INCOR		00000	7746918	INV	06/21/2018	I024595		320358		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,255.59				
		Invoice Net				18,255.59				
14760 EVERGREEN CENTER INCOR		00000	7746918	INV	06/21/2018	019292		320359		
	1 02456851 83201 9300	OOD RESIDE		TUITION		17,666.70				
		Invoice Net				17,666.70				
						CHECK TOTAL	35,922.29			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q3965		319446		
	1 03034309 835001	FOOD SERV	FOOD SERVI			103.13				
		Invoice Net				103.13				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q3966		319448		
	1 03034309 835001	FOOD SERV	FOOD SERVI			141.55				
		Invoice Net				141.55				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q7010		319449		
	1 03034309 835001	FOOD SERV	FOOD SERVI			109.82				
		Invoice Net				109.82				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q7991		319450		
	1 03034309 835001	FOOD SERV	FOOD SERVI			109.50				
		Invoice Net				109.50				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q9322		319451		
	1 03034309 835001	FOOD SERV	FOOD SERVI			73.53				
		Invoice Net				73.53				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q9323		319452		
	1 03034309 835001	FOOD SERV	FOOD SERVI			85.14				
		Invoice Net				85.14				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q12183		320516		
	1 03034309 835001	FOOD SERV	FOOD SERVI			69.32				
		Invoice Net				69.32				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q12184		320766		
	1 03034309 835001	FOOD SERV	FOOD SERVI			72.90				
		Invoice Net				72.90				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q7011		320767		
	1 03034309 835001	FOOD SERV	FOOD SERVI			141.55				
		Invoice Net				141.55				
21724 FANTINI BAKING CO., IN		00000	711318	INV	06/21/2018	Q14994		320768		
	1 03034309 835001	FOOD SERV	FOOD SERVI			41.90				
		Invoice Net				41.90				
						CHECK TOTAL	948.34			-----------
15726 FEDERATION FOR CHILDRE		00000	185064	INV	06/21/2018	PTI ARLINGTON		320360		
	1 02456806 87301 2357	SPED ADM M	PROF AFFLI			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
30537 FINN, SAM		00000		INV	06/21/2018	18894		320556		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			94.00				
		Invoice Net				94.00				
						CHECK TOTAL	94.00			-----------
26740 FLEETPRIDE		00001	185298	INV	06/21/2018	94271008		320652		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			32.04				
		Invoice Net				32.04				
						CHECK TOTAL	32.04			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35349 FLYNN, RYAN		00000		INV	06/21/2018	REFUND AP EXAM	319583		
	1 1953 7289	PSAT SAT A		MISC REV		210.00			
		Invoice Net				210.00			
						CHECK TOTAL 210.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11446818	INV	06/21/2018	#727988C	319584		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		972.87			
		Invoice Net				972.87			
						CHECK TOTAL 972.87			-----------
26634 FRANCHI, SUSAN		00000	11554518	INV	06/21/2018	REIM MILEGE-SEPT '17	320887		
	1 0572018 87202 3200	ESH		TRAVEL		39.24			
		Invoice Net				39.24			
26634 FRANCHI, SUSAN		00000	11554518	INV	06/21/2018	REIMB MILEGE-OCT'17	320888		
	1 0572018 87202 3200	ESH		TRAVEL		63.22			
		Invoice Net				63.22			
26634 FRANCHI, SUSAN		00000	11554518	INV	06/21/2018	REIMB MILEGE-NOV'17	320889		
	1 0572018 87202 3200	ESH		TRAVEL		85.02			
		Invoice Net				85.02			
26634 FRANCHI, SUSAN		00000	11554518	INV	06/21/2018	REIMB MILEGE-DEC'17	320890		
	1 0572018 87202 3200	ESH		TRAVEL		76.30			
		Invoice Net				76.30			
26634 FRANCHI, SUSAN		00000	11554518	INV	06/21/2018	REIMB MILEGE-JAN'18	320891		
	1 0572018 87202 3200	ESH		TRAVEL		13.08			
		Invoice Net				13.08			
						CHECK TOTAL 276.86			-----------
25201 FREY		00003	11545818	INV	06/21/2018	202501554597	319355		
	1 187 8350	HS SCIENCE		SUPP/MATER		55.20			
		Invoice Net				55.20			
						CHECK TOTAL 55.20			-----------
33371 GERRY, BRUCE STEVEN		00000	184880	INV	06/21/2018	AUTO REPAIR5/15-5/29	319338		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			-----------
34223 GLEASON, DANIEL		00000	185071	INV	06/21/2018	TEEN AIDE 4/2-6/1/18	320856		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		258.50			
		Invoice Net				258.50			
						CHECK TOTAL 258.50			-----------
73320 GOVCONNECTION, INC.		00001	11514818	INV	06/21/2018	55881797	320892		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		424.05			
		Invoice Net				424.05			
73320 GOVCONNECTION, INC.		00001	11514818	INV	06/21/2018	55854286	320893		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		33.38			
		Invoice Net				33.38			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

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VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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                                                                   CHECK TOTAL              457.43                            -----------

  23913 GREENSTEIN, MICHAEL       00000   185297 INV  06/21/2018         REIMB MILEGE-MAY'18       320653
        1 02456833 87101  2320  SPED/MIDDL   BUS TRAVEL                     6.00
                                 Invoice Net                                6.00
                                                                   CHECK TOTAL                6.00                            -----------

  19295 GRIFFIN REFRIGERATION,    00000 11522718 INV  06/21/2018               50323                320708
        1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC                     336.61
                                 Invoice Net                              336.61
                                                                   CHECK TOTAL              336.61                            -----------

  30778 JOHN GUILFOIL PUBLIC R    00001 11349318 INV  06/21/2018                1323                320709
        1 02606910 83101  1210  SUPER        PROF TECH                    750.00
                                 Invoice Net                              750.00
  30778 JOHN GUILFOIL PUBLIC R    00001 11349318 INV  06/21/2018                1342                320710
        1 02606910 83101  1210  SUPER        PROF TECH                  4,350.00
                                 Invoice Net                            4,350.00
  30778 JOHN GUILFOIL PUBLIC R    00001 11349318 INV  06/21/2018                1550                320711
        1 02606910 83101  1210  SUPER        PROF TECH                    200.00
                                 Invoice Net                              200.00
                                                                   CHECK TOTAL            5,300.00                            -----------

  33975 HARRINGTON, MAURA         00000   184882 INV  06/21/2018         GRANT WRITING101,102      319339
        1 1336770  81112  6200  ADULT ED     INSTRUCT                     300.00
                                 Invoice Net                              300.00
                                                                   CHECK TOTAL              300.00                            -----------

  33929 HIGHLAND SHREDDING, LL    00000 11425718 INV  06/21/2018               19545                320894
        1 02606910 83101  1210  SUPER        PROF TECH                    315.00
                                 Invoice Net                              315.00
                                                                   CHECK TOTAL              315.00                            -----------

  26773 HMFH ARCHITECTS, INC      00000   182543 INV  06/21/2018                2073                320712
        1 6223778  5871         AHS STUDY    AHS STUDY                 42,704.20
                                 Invoice Net                           42,704.20
  26773 HMFH ARCHITECTS, INC      00000   182543 INV  06/21/2018                2074                320713
        1 6223778  5871         AHS STUDY    AHS STUDY                  6,304.05
                                 Invoice Net                            6,304.05
                                                                   CHECK TOTAL           49,008.25                            -----------

  34900 HORGAN,MARGARET           00000   185074 INV  06/21/2018         TEEN AIDE 4/2-6/1/18      320857
        1 1336770  81202  6200  ADULT ED     TEMP SAL                      88.00
                                 Invoice Net                               88.00
                                                                   CHECK TOTAL               88.00                            -----------

  35441 HORN, WALTER              00000          INV  06/21/2018         REFUND LUNCH              320936
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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT    VOUCHER     CHECK
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         1 03034309 835003        FOOD SERV    FOOD SERV/                         114.35
                                   Invoice Net                                    114.35
                                                                       CHECK TOTAL               114.35                      -----------

  34903 HOSSAIN, RAMISA MALIYA  00000   185022 INV  06/21/2018           TEEN AIDE 4/2-6/1/18     320858
         1 1336770  81202  6200  ADULT ED      TEMP SAL                          231.00
                                   Invoice Net                                    231.00
                                                                       CHECK TOTAL               231.00                      -----------

  32802 HOYT,CARLOS A. JR.      00002   707618 INV  06/21/2018           121                      320714
         1 18406575 87202  2357  LANG/PROF     TRAINING                          600.00
                                   Invoice Net                                    600.00
                                                                       CHECK TOTAL               600.00                      -----------

  32684 HUGHES, KELLY           00000    32684 INV  06/21/2018           REIMB TRAUMA #2          320715
         1 18406575 87106  2357  LANG/PROF     Grad Cours                        500.00
                                   Invoice Net                                    500.00
                                                                       CHECK TOTAL               500.00                      -----------

  35434 HULL, A.EUGENE JR       00000          INV  06/21/2018           18971                    320558
         1 02026642 83804  3510  ATH/G/LCRS    ATHLETIC                           60.00
                                   Invoice Net                                     60.00
                                                                       CHECK TOTAL                60.00                      -----------

  33906 INGRAM INDUSTRIES INC.  00001 11447118 INV  06/21/2018           34889050                 319585
         1 02016563 85106  2410  LIBRARY/ME    TEXTBOOKS                         803.72
                                   Invoice Net                                    803.72
  33906 INGRAM INDUSTRIES INC.  00001 11447118 INV  06/21/2018           34922189                 319586
         1 02016563 85106  2410  LIBRARY/ME    TEXTBOOKS                         127.93
                                   Invoice Net                                    127.93
  33906 INGRAM INDUSTRIES INC.  00001 11447118 INV  06/21/2018           34958093                 319587
         1 02016563 85106  2410  LIBRARY/ME    TEXTBOOKS                          20.58
                                   Invoice Net                                     20.58
  33906 INGRAM INDUSTRIES INC.  00001 11447118 INV  06/21/2018           35012627                 320716
         1 02016563 85106  2410  LIBRARY/ME    TEXTBOOKS                          10.31
                                   Invoice Net                                     10.31
                                                                       CHECK TOTAL               962.54                      -----------

  32312 JACKSON, STEVEN W.      00000 11489218 INV  06/21/2018           P1370 -6/11/18           320896
         1 14856542 83101  3520  HS INSTRUM    PROF TECH                         125.00
                                   Invoice Net                                    125.00
  32312 JACKSON, STEVEN W.      00000 11489218 INV  06/21/2018           1371-6/11/18             320897
         1 14856542 83101  3520  HS INSTRUM    PROF TECH                         125.00
                                   Invoice Net                                    125.00
                                                                       CHECK TOTAL               250.00                      -----------

  72233 JUDGE BAKER CHILDREN'S  00000  7752718 INV  06/21/2018           MAY 337                  320362
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300	CB OOD DAY		TUITION		10,972.72				
		Invoice Net				10,972.72				
72233 JUDGE BAKER CHILDREN'S		00000	7752718	INV	06/21/2018	JUN063018A		320363		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,980.16				
		Invoice Net				7,980.16				
72233 JUDGE BAKER CHILDREN'S		00000	7753618	INV	06/21/2018	MAY338		320365		
	1 07506848 83201 9300	CB OOD DAY		TUITION		10,972.72				
		Invoice Net				10,972.72				
72233 JUDGE BAKER CHILDREN'S		00000	7753618	INV	06/21/2018	JUN063018B		320366		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,980.16				
		Invoice Net				7,980.16				
72233 JUDGE BAKER CHILDREN'S		00000	7757218	INV	06/21/2018	MAY 339		320367		
	1 02456848 83201 9300	TUITION DY		TUITION		10,972.72				
		Invoice Net				10,972.72				
72233 JUDGE BAKER CHILDREN'S		00000	7757218	INV	06/21/2018	JUN063018C		320369		
	1 02456848 83201 9300	TUITION DY		TUITION		7,566.13				
	2 02456854 83201 9300	SPED/SUMME		TUITION		414.03				
		Invoice Net				7,980.16				
72233 JUDGE BAKER CHILDREN'S		00000	7757318	INV	06/21/2018	MAY 340		320370		
	1 02456848 83201 9300	TUITION DY		TUITION		10,972.72				
		Invoice Net				10,972.72				
72233 JUDGE BAKER CHILDREN'S		00000	7757318	INV	06/21/2018	JUN063018D		320371		
	1 02456848 83201 9300	TUITION DY		TUITION		1,811.97				
	2 02456854 83201 9300	SPED/SUMME		TUITION		6,168.19				
		Invoice Net				7,980.16				
						CHECK TOTAL	75,811.52			-----------
60993 JUITT LAURA G		00000		INV	06/21/2018	REFUND LUNCH		320937		
	1 03034309 835003	FOOD SERV		FOOD SERV/		72.15				
		Invoice Net				72.15				
						CHECK TOTAL	72.15			-----------
33640 EILEEN CATIZONE		00000	184689	INV	06/21/2018	1009		320647		
	1 02456863 85106 2410	SPED CURRI		TEXTBOOKS		4,250.00				
		Invoice Net				4,250.00				
						CHECK TOTAL	4,250.00			-----------
19317 JUSTICE RESOURCE INSTI		00000	181693	INV	06/21/2018	12351118ARL-MK		320375		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,403.48				
		Invoice Net				8,403.48				
19317 JUSTICE RESOURCE INSTI		00000	181693	INV	06/21/2018	12351218ARL-MK		320376		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,132.40				
		Invoice Net				8,132.40				
19317 JUSTICE RESOURCE INSTI		00000	184062	INV	06/21/2018	12451018ARLRMA		320377		
	1 02456848 83201 9300	TUITION DY		TUITION		1,518.72				
		Invoice Net				1,518.72				
19317 JUSTICE RESOURCE INSTI		00000	184062	INV	06/21/2018	12451118ARL		320381		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY		TUITION		5,568.64			
		Invoice Net				5,568.64			
19317 JUSTICE RESOURCE INSTI		00000	184062	INV	06/21/2018	12451218ARL	320382		
	1 02456848 83201 9300	TUITION DY		TUITION		4,049.92			
		Invoice Net				4,049.92			
19317 JUSTICE RESOURCE INSTI		00000	184548	INV	06/21/2018	12451118ARL-A B-E	320383		
	1 02456848 83201 9300	TUITION DY		TUITION		2,531.20			
		Invoice Net				2,531.20			
19317 JUSTICE RESOURCE INSTI		00000	184548	INV	06/21/2018	12451218ARL- A B-E	320385		
	1 02456848 83201 9300	TUITION DY		TUITION		4,049.92			
		Invoice Net				4,049.92			
19317 JUSTICE RESOURCE INSTI		00000	7746618	INV	06/21/2018	13851118ARL-JC	320386		
	1 02456851 83201 9300	OOD RESIDE		TUITION		16,806.96			
		Invoice Net				16,806.96			
19317 JUSTICE RESOURCE INSTI		00000	7746618	INV	06/21/2018	13851218ARL-JC	320389		
	1 02456851 83201 9300	OOD RESIDE		TUITION		16,264.80			
		Invoice Net				16,264.80			
19317 JUSTICE RESOURCE INSTI		00000	7752018	INV	06/21/2018	12451118ARL-AC	320390		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,568.64			
		Invoice Net				5,568.64			
19317 JUSTICE RESOURCE INSTI		00000	7752018	INV	06/21/2018	12451218ARL-AC	320391		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,049.92			
		Invoice Net				4,049.92			
19317 JUSTICE RESOURCE INSTI		00000	7752518	INV	06/21/2018	12451118ARL-MD	320392		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,568.64			
		Invoice Net				5,568.64			
19317 JUSTICE RESOURCE INSTI		00000	7752518	INV	06/21/2018	12451218ARL-MD	320393		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,049.92			
		Invoice Net				4,049.92			
19317 JUSTICE RESOURCE INSTI		00000	7754818	INV	06/21/2018	12451118ARL-HK	320394		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,784.32			
		Invoice Net				2,784.32			
19317 JUSTICE RESOURCE INSTI		00000	7754818	INV	06/21/2018	12451218ARL-HK	320395		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,024.96			
		Invoice Net				2,024.96			
19317 JUSTICE RESOURCE INSTI		00000	7754918	INV	06/21/2018	12451118ARL-SK	320396		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,568.64			
		Invoice Net				5,568.64			
19317 JUSTICE RESOURCE INSTI		00000	7754918	INV	06/21/2018	12451218ARL-SK	320397		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,049.92			
		Invoice Net				4,049.92			
						CHECK TOTAL 100,991.00			-----------
33153 KALTHOFER, ULRIKE DETT		00000	185172	INV	06/21/2018	#3 -6/9/18	320859		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		400.00			
		Invoice Net				400.00			
						CHECK TOTAL 400.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35357 KATZ, HARRY LEWIS		00000	185175	INV	06/21/2018	BASEBALL AMERICANA		320860		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
35347 KEEFE, ELIZABETH STRIN		00000	185300	INV	06/21/2018	1006-01		320656		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			4,025.00				
		Invoice Net				4,025.00				
						CHECK TOTAL	4,025.00			-----------
34873 KIM,GIL		00000	184888	INV	06/21/2018	TEEN AIDE 4/2-6/1/18		319340		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
35433 KING, DONALD		00000		INV	06/21/2018	18868		320559		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
34117 KIRTLEY, HEATHER		00000	184885	INV	06/21/2018	TEEN AIDE 4/2-6/1/18		319341		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			159.50				
		Invoice Net				159.50				
						CHECK TOTAL	159.50			-----------
72363 LABBB COLLABORATIVE		00000	7746218	INV	06/21/2018	2185554		320399		
	1 02816980 83301 3300	SPED/REIMB	TRANS			50,735.27				
		Invoice Net				50,735.27				
72363 LABBB COLLABORATIVE		00000	7748618	INV	06/21/2018	2185206		320401		
	1 02456848 83201 9400	TUITION DY	TUITION			5,221.80				
		Invoice Net				5,221.80				
72363 LABBB COLLABORATIVE		00000	7759818	INV	06/21/2018	2185560		320658		
	1 02456860 83101 2720	SPED TEST	PROF TECH			51.00				
		Invoice Net				51.00				
72363 LABBB COLLABORATIVE		00000	7762118	INV	06/21/2018	2185573		320659		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,122.00				
		Invoice Net				1,122.00				
72363 LABBB COLLABORATIVE		00000	7762218	INV	06/21/2018	2185575		320660		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,122.00				
		Invoice Net				1,122.00				
72363 LABBB COLLABORATIVE		00000	7762318	INV	06/21/2018	2185584		320661		
	1 02816980 83301 3300	SPED/REIMB	TRANS			561.00				
		Invoice Net				561.00				
						CHECK TOTAL	58,813.07			-----------
34157 LAMONICA, NICHOLAS		00000	184886	INV	06/21/2018	TEEN AIDE 4/2-6/1/18		319342		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			77.00				
		Invoice Net				77.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	77.00			-----------
22506 LANDERS, MARIE E.		00000	185067	INV	06/21/2018	KIDZONE 1/22+6/8/18		320861		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		1,300.00				
		Invoice Net				1,300.00				
						CHECK TOTAL	1,300.00			-----------
32710 LANGUAGE TESTING INTER		00000	11525218	INV	06/21/2018	0056901-IN		320718		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
19990 LATHAM CENTERS,INC		00000	7747118	INV	06/21/2018	036297		320402		
	1 02456851 83201 9300	OOD RESIDE		TUITION		19,731.50				
		Invoice Net				19,731.50				
19990 LATHAM CENTERS,INC		00000	7747118	INV	06/21/2018	036304		320403		
	1 02456851 83201 9300	OOD RESIDE		TUITION		19,095.00				
		Invoice Net				19,095.00				
						CHECK TOTAL	38,826.50			-----------
34261 LAUCHLAN, CAITLIN BROW		00000	183628	INV	06/21/2018	OT- 2/27-3/19/18		320662		
	1 02456812 83101 2320	SPED/PT		PROF TECH		137.50				
		Invoice Net				137.50				
34261 LAUCHLAN, CAITLIN BROW		00000	183628	INV	06/21/2018	OT -3/19-4/2/18		320663		
	1 02456812 83101 2320	SPED/PT		PROF TECH		125.00				
		Invoice Net				125.00				
34261 LAUCHLAN, CAITLIN BROW		00000	183628	INV	06/21/2018	OT -4/9-4/30/18		320664		
	1 02456812 83101 2320	SPED/PT		PROF TECH		125.00				
		Invoice Net				125.00				
34261 LAUCHLAN, CAITLIN BROW		00000	183628	INV	06/21/2018	OT-5/7-5/21/18		320665		
	1 02456812 83101 2320	SPED/PT		PROF TECH		125.00				
		Invoice Net				125.00				
34261 LAUCHLAN, CAITLIN BROW		00000	183628	INV	06/21/2018	OT-6/4/18		320666		
	1 02456812 83101 2320	SPED/PT		PROF TECH		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	562.50			-----------
34222 LEMIRE, MIKA		00000	185070	INV	06/21/2018	KIDZONE 4/1-6/6/18		320862		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		430.00				
		Invoice Net				430.00				
						CHECK TOTAL	430.00			-----------
26748 LIFTON,PETER		00000		INV	06/21/2018	18759		320689		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
26748 LIFTON,PETER		00000		INV	06/21/2018	18761		320690		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		90.00				
		Invoice Net				90.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26748 LIFTON,PETER		00000		INV	06/21/2018	18866		320691		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
					CHECK TOTAL		210.00			-----------
17741 LIGHTBODY MICHAEL		00000		INV	06/21/2018	18892		320563		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		82.00				
			Invoice Net			82.00				
					CHECK TOTAL		82.00			-----------
19640 LOMBARDO, FRANK		00000		INV	06/21/2018	18914		320564		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
19640 LOMBARDO, FRANK		00000		INV	06/21/2018	18851		320566		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		60.00				
			Invoice Net			60.00				
					CHECK TOTAL		120.00			-----------
33961 LONSWAY, NATHANIEL QUI		00000		INV	06/21/2018	18843		319325		
	1 02026629 83804	3510	ATHL/TRACK	ATHLETIC		36.50				
	2 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		36.50				
			Invoice Net			73.00				
					CHECK TOTAL		73.00			-----------
25994 MAGALHAES, ALESSANDRA		00000	11536118	INV	06/21/2018	REIMB MILEGE-MAR'18		320719		
	1 18406915 87202	2357	PROF DEVEL	TRAINING		28.28				
			Invoice Net			28.28				
25994 MAGALHAES, ALESSANDRA		00000	11536118	INV	06/21/2018	REIMB MILEGE-APR'18		320720		
	1 18406915 87202	2357	PROF DEVEL	TRAINING		66.87				
			Invoice Net			66.87				
25994 MAGALHAES, ALESSANDRA		00000	11536118	INV	06/21/2018	REIMB MILEGE-MAY'18		320721		
	1 18406915 87202	2357	PROF DEVEL	TRAINING		20.38				
			Invoice Net			20.38				
					CHECK TOTAL		115.53			-----------
28859 MAGLIOCCA, BRYAN		00000	181419	INV	06/21/2018	REIMB MILEGE-JUNE'18		320667		
	1 02456839 87101	2315	TEAM CHAIR	BUS TRAVEL		63.93				
			Invoice Net			63.93				
					CHECK TOTAL		63.93			-----------
72625 MAHPERD		00000	639218	INV	06/21/2018	TEACHERS MOTION CONF		319588		
	1 02366575 87202	2357	Workshop	TRAINING		199.00				
			Invoice Net			199.00				
					CHECK TOTAL		199.00			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV	06/21/2018	265575		319453		
	1 03034309 835000		FOOD SERV	FOOD SERV/		915.27				
			Invoice Net			915.27				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15547 MANSFIELD PAPER CO., I		00000	711118	INV	06/21/2018	275420	319454		
	1 03034309 835000	FOOD SERV		FOOD SERV/		816.37			
		Invoice Net				816.37			
15547 MANSFIELD PAPER CO., I		00000	711118	INV	06/21/2018	276817	319455		
	1 03034309 835000	FOOD SERV		FOOD SERV/		358.92			
		Invoice Net				358.92			
15547 MANSFIELD PAPER CO., I		00000	711118	INV	06/21/2018	276815	320769		
	1 03034309 835000	FOOD SERV		FOOD SERV/		575.94			
		Invoice Net				575.94			
15547 MANSFIELD PAPER CO., I		00000	711118	INV	06/21/2018	276816	320770		
	1 03034309 835000	FOOD SERV		FOOD SERV/		658.45			
		Invoice Net				658.45			
15547 MANSFIELD PAPER CO., I		00000	711118	INV	06/21/2018	278094	320771		
	1 03034309 835000	FOOD SERV		FOOD SERV/		247.22			
		Invoice Net				247.22			
15547 MANSFIELD PAPER CO., I		00000	711118	INV	06/21/2018	278093	320772		
	1 03034309 835000	FOOD SERV		FOOD SERV/		432.70			
		Invoice Net				432.70			
15547 MANSFIELD PAPER CO., I		00000	711118	INV	06/21/2018	278274	320773		
	1 03034309 835000	FOOD SERV		FOOD SERV/		595.65			
		Invoice Net				595.65			
					CHECK TOTAL	4,600.52			-----------
15548 MARAS, INC.		00000	712418	INV	06/21/2018	4/12/2018 2236	319456		
	1 03034309 865000	FOOD SERV		FOOD SERV/		120.00			
		Invoice Net				120.00			
15548 MARAS, INC.		00000	712418	INV	06/21/2018	4/12/2018 2237	319457		
	1 03034309 865000	FOOD SERV		FOOD SERV/		395.00			
		Invoice Net				395.00			
15548 MARAS, INC.		00000	712418	INV	06/21/2018	4/12/2018 2238	319458		
	1 03034309 865000	FOOD SERV		FOOD SERV/		610.00			
		Invoice Net				610.00			
15548 MARAS, INC.		00000	712418	INV	06/21/2018	4/12/2018 2239	319459		
	1 03034309 865000	FOOD SERV		FOOD SERV/		555.00			
		Invoice Net				555.00			
15548 MARAS, INC.		00000	712418	INV	06/21/2018	4/12/2018 2240	319460		
	1 03034309 865000	FOOD SERV		FOOD SERV/		405.00			
		Invoice Net				405.00			
15548 MARAS, INC.		00000	712418	INV	06/21/2018	4/12/2018 2241	319461		
	1 03034309 865000	FOOD SERV		FOOD SERV/		260.00			
		Invoice Net				260.00			
15548 MARAS, INC.		00000	712418	INV	06/21/2018	4/12/2018 2242	319462		
	1 03034309 865000	FOOD SERV		FOOD SERV/		745.00			
		Invoice Net				745.00			
15548 MARAS, INC.		00000	712418	INV	06/21/2018	4/12/2018 2244	319463		
	1 03034309 865000	FOOD SERV		FOOD SERV/		160.00			
		Invoice Net				160.00			

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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  15548 MARAS, INC.            00000   712418 INV  06/21/2018          4/12/2018 2245              319464
        1 03034309 865000        FOOD SERV    FOOD SERV/              455.00
                                  Invoice Net                         455.00
  15548 MARAS, INC.            00000   712418 INV  06/21/2018          4/12/2018 2246              320774
        1 03034309 865000        FOOD SERV    FOOD SERV/            6,350.00
                                  Invoice Net                       6,350.00
                                                                 CHECK TOTAL          10,055.00                        -----------

  29812 MARKET BASKET          00001 11368018 INV  06/21/2018          #2001540004-JUN'18          320922
        1 02016518 85103  2415   FAM/CONS S   INSTRUCT                246.39
                                  Invoice Net                         246.39
                                                                 CHECK TOTAL             246.39                        -----------

  29812 MARKET BASKET          00001 11401318 INV  06/21/2018          OMS-JUNE'18                 320924
        1 02036507 85103  2415   SEC EDUC     INSTRUCT                348.48
                                  Invoice Net                         348.48
                                                                 CHECK TOTAL             348.48                        -----------

  12430 MASS AUDUBON/HABITAT   00002   185015 INV  06/21/2018          NATURE CLASS4/3-5/29        320863
        1 1336770  81112  6200   ADULT ED     INSTRUCT                616.00
                                  Invoice Net                         616.00
                                                                 CHECK TOTAL             616.00                        -----------

  34861 MASSICOTTE, PATRICE    00000   185073 INV  06/21/2018          FRENCH X 2                  320864
        1 1336770  81112  6200   ADULT ED     INSTRUCT                675.00
                                  Invoice Net                         675.00
                                                                 CHECK TOTAL             675.00                        -----------

  31760 MAXIM SOLUTIONS        00001   184091 INV  06/21/2018          5794070363                  320404
        1 02456830 83101  2320   SPED/MEDS    PROF TECH               900.00
                                  Invoice Net                         900.00
  31760 MAXIM SOLUTIONS        00001   184091 INV  06/21/2018          5808480363                  320405
        1 02456830 83101  2320   SPED/MEDS    PROF TECH               750.00
                                  Invoice Net                         750.00
                                                                 CHECK TOTAL           1,650.00                        -----------

  12897 THE MAY INSTITUTE INC. 00001  7747218 INV  06/21/2018          673451                      320668
        1 02456851 83201  9300   OOD RESIDE   TUITION              18,097.20
                                  Invoice Net                      18,097.20
                                                                 CHECK TOTAL          18,097.20                        -----------

  72575 MASS BAY TRANSPORTATIO 00003 11316018 INV  06/21/2018          283053                      320895
        1 1322018  83301  3300   METCO GRNT   TRANS                 1,260.00
                                  Invoice Net                       1,260.00
                                                                 CHECK TOTAL           1,260.00                        -----------

  34113 MCGOUGH, KATHERINE C.  00000   184884 INV  06/21/2018          FASHION ILLUSTRATIN         319343
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    CASH ACCOUNT: 0000      104013       VENDOR 8304                            WARRANT:   18266    06/21/2018

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
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        1 1336770  81112  6200  ADULT ED     INSTRUCT                        300.00
                                 Invoice Net                                 300.00
                                                                      CHECK TOTAL            300.00                                  -----------

  72813 MCLEAN HOSPITAL        00001  7751818 INV  06/21/2018               IN01293119              320669
        1 07506848 83201  9300  CB OOD DAY   TUITION                      5,256.45
                                 Invoice Net                              5,256.45
  72813 MCLEAN HOSPITAL        00001  7756618 INV  06/21/2018               IN01293120              320670
        1 02456848 83201  9300  TUITION DY   TUITION                      5,256.45
                                 Invoice Net                              5,256.45
                                                                      CHECK TOTAL         10,512.90                                  -----------

  72714 MIAA                   00000 11394418 INV  06/21/2018               0008599-IN              319589
        1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC                        50.00
                                 Invoice Net                                 50.00
                                                                      CHECK TOTAL             50.00                                  -----------

  34902 MOISAND, FELIX JULES   00000   185021 INV  06/21/2018               TEEN AIDE 4/2-6/1/18    320865
        1 1336770  81202  6200  ADULT ED     TEMP SAL                        99.00
                                 Invoice Net                                 99.00
                                                                      CHECK TOTAL             99.00                                  -----------

  27009 MOSAIC OASIS STUDIO &  00000   185068 INV  06/21/2018               MOSAIC GAZING BALLS     320866
        1 1336770  81112  6200  ADULT ED     INSTRUCT                       279.75
                                 Invoice Net                                279.75
                                                                      CHECK TOTAL            279.75                                  -----------

  73011 MULVIHILL, DENIS       00000          INV  06/21/2018               18836                   319326
        1 02026629 83804  3510  ATHL/TRACK   ATHLETIC                        56.25
        2 02026643 83804  3510  ATHL/GIRLS   ATHLETIC                        56.25
                                 Invoice Net                                112.50
                                                                      CHECK TOTAL            112.50                                  -----------

  33967 MURPHY, DANIEL J.      00000          INV  06/21/2018               18844                   320567
        1 02026643 83804  3510  ATHL/GIRLS   ATHLETIC                        63.75
        2 02026629 83804  3510  ATHL/TRACK   ATHLETIC                        63.75
                                 Invoice Net                                127.50
                                                                      CHECK TOTAL            127.50                                  -----------

  73020 MURPHY, JUNE           00000          INV  06/21/2018               18973                   320569
        1 02026642 83804  3510  ATH/G/LCRS   ATHLETIC                        60.00
                                 Invoice Net                                 60.00
                                                                      CHECK TOTAL             60.00                                  -----------

  35360 MURPHY, LAUREN         00000   185176 INV  06/21/2018               TEEN AIDE 4/2-6/1/18    320867
        1 1336770  81202  6200  ADULT ED     TEMP SAL                        44.00
                                 Invoice Net                                 44.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		44.00			-----------
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	06/21/2018	844680		320407		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		24.98				
		Invoice Net				24.98				
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	06/21/2018	844500		320409		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		62.45				
		Invoice Net				62.45				
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	06/21/2018	844530		320410		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		5.98				
		Invoice Net				5.98				
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	06/21/2018	842990		320671		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		71.94				
		Invoice Net				71.94				
73056 ARLINGTON CENTER AUTO		00000	7745618	INV	06/21/2018	844193		320919		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		127.99				
		Invoice Net				127.99				
					CHECK TOTAL		293.34			-----------
73184 NEW ENGLAND SCHOOL DEV		00000	11563518	INV	06/21/2018	48622		319590		
	1 02636575 87202 2357	PROF DEV		TRAINING		250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			-----------
33132 NEW ENGLAND FOLIAGE, L		00000	11385018	INV	06/21/2018	18-3172		320722		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		929.00				
		Invoice Net				929.00				
					CHECK TOTAL		929.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179374		319518		
	1 03034309 835001	FOOD SERV		FOOD SERVI		105.81				
		Invoice Net				105.81				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179381		319519		
	1 03034309 835001	FOOD SERV		FOOD SERVI		153.28				
		Invoice Net				153.28				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179382		319520		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89				
		Invoice Net				64.89				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179383		319521		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179385		319522		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179386		319523		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89				
		Invoice Net				64.89				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179396	319524		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179397	319525		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1179398	319526		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183046	319527		
	1 03034309 835001	FOOD SERV		FOOD SERVI		161.62			
		Invoice Net				161.62			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183048	319528		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.89			
		Invoice Net				103.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183049	319529		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183050	319530		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.27			
		Invoice Net				90.27			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183051	319531		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183052	319532		
	1 03034309 835001	FOOD SERV		FOOD SERVI		268.19			
		Invoice Net				268.19			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183054	319533		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92			
		Invoice Net				64.92			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183055	319534		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1183056	319535		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.86			
		Invoice Net				64.86			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185949	319536		
	1 03034309 835001	FOOD SERV		FOOD SERVI		94.07			
		Invoice Net				94.07			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185952	319537		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.12			
		Invoice Net				129.12			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185955	319539		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185957	319540		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.96			
		Invoice Net				51.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185959	319542		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.96			
		Invoice Net				51.96			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185960	319543		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185962	319544		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97			
		Invoice Net				38.97			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185963	319545		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.84			
		Invoice Net				129.84			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1185965	319546		
	1 03034309 835001	FOOD SERV		FOOD SERVI		155.82			
		Invoice Net				155.82			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188026	319547		
	1 03034309 835001	FOOD SERV		FOOD SERVI		282.70			
		Invoice Net				282.70			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188038	319548		
	1 03034309 835001	FOOD SERV		FOOD SERVI		309.00			
		Invoice Net				309.00			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188453	319549		
	1 03034309 835001	FOOD SERV		FOOD SERVI		232.62			
		Invoice Net				232.62			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188458	319550		
	1 03034309 835001	FOOD SERV		FOOD SERVI		230.56			
		Invoice Net				230.56			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188459	319551		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188462	319552		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.89			
		Invoice Net				103.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188464	319553		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.27			
		Invoice Net				90.27			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188465	319554		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97			
		Invoice Net				38.97			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188467	319555		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188469	319556		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.94			
		Invoice Net				38.94			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1188471	319557		
	1 03034309 835001	FOOD SERV		FOOD SERVI		181.46			
		Invoice Net				181.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	4161816301	320519		
	1 03034309 835001	FOOD SERV		FOOD SERVI		80.00			
		Invoice Net				80.00			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	4161816302	320520		
	1 03034309 835001	FOOD SERV		FOOD SERVI		135.72			
		Invoice Net				135.72			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191875	320521		
	1 03034309 835001	FOOD SERV		FOOD SERVI		117.52			
		Invoice Net				117.52			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191878	320522		
	1 03034309 835001	FOOD SERV		FOOD SERVI		129.32			
		Invoice Net				129.32			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191879	320523		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92			
		Invoice Net				64.92			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191881	320524		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92			
		Invoice Net				64.92			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191883	320525		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.94			
		Invoice Net				77.94			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191884	320526		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88			
		Invoice Net				77.88			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191887	320528		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191888	320530		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.90			
		Invoice Net				90.90			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1191889	320531		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.82			
		Invoice Net				116.82			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193927	320775		
	1 03034309 835001	FOOD SERV		FOOD SERVI		183.79			
		Invoice Net				183.79			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193929	320776		
	1 03034309 835001	FOOD SERV		FOOD SERVI		152.00			
		Invoice Net				152.00			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193931	320777		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86			
		Invoice Net				103.86			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193932	320778		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.83			
		Invoice Net				142.83			
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193933	320779		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.94			
		Invoice Net				77.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193934		320780		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193935		320781		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97				
		Invoice Net				38.97				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193936		320782		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.87				
		Invoice Net				90.87				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1193937		320783		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86				
		Invoice Net				103.86				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1197365		320928		
	1 03034309 835001	FOOD SERV		FOOD SERVI		227.66				
		Invoice Net				227.66				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1197369		320929		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.97				
		Invoice Net				38.97				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1197371		320930		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1197372		320931		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.96				
		Invoice Net				51.96				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1197374		320932		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93				
		Invoice Net				51.93				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	06/21/2018	1197376		320933		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.86				
		Invoice Net				103.86				
						CHECK TOTAL	6,769.52			-----------
17599 THE NEW ENGLAND CENTER		00001	7747318	INV	06/21/2018	227619		320412		
	1 02456851 83201 9300	OOD RESIDE		TUITION		13,240.10				
		Invoice Net				13,240.10				
17599 THE NEW ENGLAND CENTER		00001	7747318	INV	06/21/2018	227967		320414		
	1 02456851 83201 9300	OOD RESIDE		TUITION		12,813.00				
		Invoice Net				12,813.00				
						CHECK TOTAL	26,053.10			-----------
16252 NORTH READING TRANSPOR		00000	7751218	INV	06/21/2018	21774		320416		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,593.75				
		Invoice Net				1,593.75				
16252 NORTH READING TRANSPOR		00000	185294	INV	06/21/2018	21830		320672		
	1 02816990 83301 3300	TRANS HOM		TRANS		975.00				
		Invoice Net				975.00				
						CHECK TOTAL	2,568.75			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26908 NORTHEAST CUTLERY		00000	712118	INV	06/21/2018	912640		319465		
	1 03034309 865000	FOOD SERV		FOOD SERV/		18.00				
		Invoice Net				18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	06/21/2018	916746		320517		
	1 03034309 865000	FOOD SERV		FOOD SERV/		18.00				
		Invoice Net				18.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	06/21/2018	916747		320518		
	1 03034309 865000	FOOD SERV		FOOD SERV/		36.00				
		Invoice Net				36.00				
						CHECK TOTAL	72.00			-----------
35318 O'ROURKE, THOMAS		00000	11552118	INV	06/21/2018	SCHOLARSHIP		320723		
	1 704 5299	PRINCIPALS		MISC EXP		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
35444 PACKER, ZWENA		00000		INV	06/21/2018	REFUND LUNCH		320938		
	1 03034309 835003	FOOD SERV		FOOD SERV/		124.20				
		Invoice Net				124.20				
						CHECK TOTAL	124.20			-----------
15689 PAR, INC.		00001	184546	INV	06/21/2018	907954-1		320417		
	1 02456836 85102 2800	PSYCHOLOGI		TESTING		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			-----------
25696 PEARLSTEIN, LOUIS		00000		INV	06/21/2018	18923		320570		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
26067 NCS PEARSON, INC		00001	184891	INV	06/21/2018	11675444		320673		
	1 02456860 85102 2720	SPED TEST		TESTING		4,581.51				
		Invoice Net				4,581.51				
26067 NCS PEARSON, INC		00001	184549	INV	06/21/2018	11651475		320674		
	1 02456836 85102 2800	PSYCHOLOGI		TESTING		9,288.80				
		Invoice Net				9,288.80				
26067 NCS PEARSON, INC		00001	184549	INV	06/21/2018	11648000		320675		
	1 02456836 85102 2800	PSYCHOLOGI		TESTING		330.00				
		Invoice Net				330.00				
						CHECK TOTAL	14,200.31			-----------
35348 PERDUCAT, JULES E		00000	185075	INV	06/21/2018	TEEN AIDE 4/2-6/1/18		320868		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		231.00				
		Invoice Net				231.00				
						CHECK TOTAL	231.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73408 PERKINS SCHOOL FOR THE		00000	7746818	INV	06/21/2018	064945		320420		
	1 02456851 83201 9300		OOD RESIDE	TUITION		32,738.64				
			Invoice Net			32,738.64				
73408 PERKINS SCHOOL FOR THE		00000	7746818	INV	06/21/2018	065689		320422		
	1 02456851 83201 9300		OOD RESIDE	TUITION		23,809.92				
			Invoice Net			23,809.92				
73408 PERKINS SCHOOL FOR THE		00000	7747018	INV	06/21/2018	064992		320424		
	1 02456851 83201 9300		OOD RESIDE	TUITION		29,225.68				
			Invoice Net			29,225.68				
73408 PERKINS SCHOOL FOR THE		00000	7747018	INV	06/21/2018	065691		320426		
	1 02456851 83201 9300		OOD RESIDE	TUITION		21,255.04				
			Invoice Net			21,255.04				
73408 PERKINS SCHOOL FOR THE		00000	7757018	INV	06/21/2018	065047		320428		
	1 02456848 83201 9300		TUITION DY	TUITION		14,612.84				
			Invoice Net			14,612.84				
73408 PERKINS SCHOOL FOR THE		00000	7757018	INV	06/21/2018	065695		320430		
	1 02456848 83201 9300		TUITION DY	TUITION		10,627.52				
			Invoice Net			10,627.52				
73408 PERKINS SCHOOL FOR THE		00000	7757118	INV	06/21/2018	065052		320431		
	1 02456848 83201 9300		TUITION DY	TUITION		11,959.20				
			Invoice Net			11,959.20				
73408 PERKINS SCHOOL FOR THE		00000	7757118	INV	06/21/2018	065696		320432		
	1 02456848 83201 9300		TUITION DY	TUITION		8,697.60				
			Invoice Net			8,697.60				
73408 PERKINS SCHOOL FOR THE		00000	7764418	INV	06/21/2018	MAY-2018-AV		320433		
	1 02456848 83201 9300		TUITION DY	TUITION		904.60				
			Invoice Net			904.60				
73408 PERKINS SCHOOL FOR THE		00000	7764418	INV	06/21/2018	JUNE 2018-AV		320434		
	1 02456848 83201 9300		TUITION DY	TUITION		452.30				
			Invoice Net			452.30				
						CHECK TOTAL	154,283.34			-----------
73471 PLAY TIME, INC.		00000	11369518	INV	06/21/2018	4983		319591		
	1 15122220 85103 3520		HARDY 2ND	HARDY 2ART		20.63				
			Invoice Net			20.63				
73471 PLAY TIME, INC.		00000	11369618	INV	06/21/2018	4878		320899		
	1 15123260 85103 3520		AFT SCH	GENERAL		41.82				
			Invoice Net			41.82				
73471 PLAY TIME, INC.		00000	11369618	INV	06/21/2018	4884		320900		
	1 15123260 85103 3520		AFT SCH	GENERAL		91.46				
			Invoice Net			91.46				
73471 PLAY TIME, INC.		00000	11369518	INV	06/21/2018	4888		320901		
	1 15122220 85103 3520		HARDY 2ND	HARDY 2ART		49.39				
			Invoice Net			49.39				
73471 PLAY TIME, INC.		00000	11369618	INV	06/21/2018	4889		320902		
	1 15123260 85103 3520		AFT SCH	GENERAL		41.28				
			Invoice Net			41.28				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	244.58			-----------
27958 PORTER, NATHAN		00000	185016	INV	06/21/2018	NATHAN'S NINJAS X3		320869		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		2,300.00				
		Invoice Net				2,300.00				
						CHECK TOTAL	2,300.00			-----------
28328 PORTER, ANTHONY		00000		INV	06/21/2018	18831		319327		
	1 02026643 83804 3510	ATHL/GIRLS		ATHLETIC		56.25				
	2 02026629 83804 3510	ATHL/TRACK		ATHLETIC		56.25				
		Invoice Net				112.50				
						CHECK TOTAL	112.50			-----------
34035 STRATFORD FOUNDATION		00000	11475518	INV	06/21/2018	1-8549		320732		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
25981 PSNI		00001	11453118	INV	06/21/2018	33374		319592		
	1 0572018 83101 2357	ESH		SUPPORT		1,125.00				
		Invoice Net				1,125.00				
						CHECK TOTAL	1,125.00			-----------
73559 PSYCHIATRIC EDUCATION		00000	181886	INV	06/21/2018	14-18		320676		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------
18028 PUBLIC EDUCATION SERVI		00001	11575018	INV	06/21/2018	SPEAKERS 4/10/18		320908		
	1 14118101 81201 2357	SAFE&SUPPO		STIPENDS		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
31107 PUGLIA, ANDREW		00000		INV	06/21/2018	18915		319328		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
31107 PUGLIA, ANDREW		00000		INV	06/21/2018	18863		319329		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	120.00			-----------
29838 MARTICORENA-QUEVEDO, K		00000	11503918	INV	06/21/2018	REIMB SPANISH COURSE		319356		
	1 02636575 87106 2357	PROF DEV		Grad Cours		765.00				
		Invoice Net				765.00				
						CHECK TOTAL	765.00			-----------
73878 R.W. SHATTUCK & CO INC		00000	11464718	INV	06/21/2018	SPEC ORDER 236763/1		319594		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1672018 85103 2410	TOBACCO		INSTRUCT		389.87				
		Invoice Net				389.87				
						CHECK TOTAL	389.87			-----------
31640 RAMOS,EDWARD		00000	185306	INV	06/21/2018	REIMB DOT PHYSICAL		320677		
	1 02816970 87301 3300	TRANS ED		PROF AFFLI		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			-----------
73599 RASCHI, VICTOR		00000		INV	06/21/2018	18864		320571		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
73599 RASCHI, VICTOR		00000		INV	06/21/2018	18760		320572		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	120.00			-----------
34931 RASIN, DORA		00000	185023	INV	06/21/2018	TEEN AIDE 4/2-6/1/18		320870		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		88.00				
		Invoice Net				88.00				
						CHECK TOTAL	88.00			-----------
11938 RICOH USA, INC		00005	706718	INV	06/21/2018	100666062		320724		
	1 02666920 82703 7400	BUS OFFICE		RENT EQUIP		16,976.62				
		Invoice Net				16,976.62				
						CHECK TOTAL	16,976.62			-----------
31391 RINDONE JOSEPH		00000	185017	INV	06/21/2018	ADULT FITNES4/26-6/7		320871		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		178.00				
		Invoice Net				178.00				
						CHECK TOTAL	178.00			-----------
32874 RUG-ED PRODUCTS, INC.		00000	184688	INV	06/21/2018	2691		320435		
	1 02456842 85100 2415	ADAPTIVE T		ED SUPP		49.00				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	06/21/2018	477757		320725		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		143.70				
		Invoice Net				143.70				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	06/21/2018	477692		320726		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		156.45				
		Invoice Net				156.45				
23093 A. RUSSO & SONS, INC.		00000	11370218	INV	06/21/2018	479265		320903		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		205.30				
		Invoice Net				205.30				
23093 A. RUSSO & SONS, INC.		00000	11370318	INV	06/21/2018	480393		320904		

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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         1 15123260 84902  3520  AFT SCH      FOOD SUPPL                          74.86
                                  Invoice Net                                      74.86
                                                                    CHECK TOTAL                580.31                                 -----------

  21862 RYAN, KATHLEEN M.        00000 11436518 INV  06/21/2018             REIMB MILEGE-APR'18      319593
         1 02496998 81765  1450  SYSTEMWIDE   AUTO ALLOW                          16.35
                                  Invoice Net                                      16.35
                                                                    CHECK TOTAL                 16.35                                 -----------

  13583 RYBERG, THOMAS           00000          INV  06/21/2018                18890                 320573
         1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                            82.00
                                  Invoice Net                                      82.00
                                                                    CHECK TOTAL                 82.00                                 -----------

  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57347                 319466
         1 03034309 835001        FOOD SERV    FOOD SERVI                        107.10
                                  Invoice Net                                     107.10
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57350                 319467
         1 03034309 835001        FOOD SERV    FOOD SERVI                        107.10
                                  Invoice Net                                     107.10
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57351                 319468
         1 03034309 835001        FOOD SERV    FOOD SERVI                         71.40
                                  Invoice Net                                      71.40
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57352                 319469
         1 03034309 835001        FOOD SERV    FOOD SERVI                        107.10
                                  Invoice Net                                     107.10
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57743                 319470
         1 03034309 835001        FOOD SERV    FOOD SERVI                        107.10
                                  Invoice Net                                     107.10
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57348                 320784
         1 03034309 835001        FOOD SERV    FOOD SERVI                        142.80
                                  Invoice Net                                     142.80
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57349                 320785
         1 03034309 835001        FOOD SERV    FOOD SERVI                        142.80
                                  Invoice Net                                     142.80
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57353                 320786
         1 03034309 835001        FOOD SERV    FOOD SERVI                        142.80
                                  Invoice Net                                     142.80
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57740                 320787
         1 03034309 835001        FOOD SERV    FOOD SERVI                        142.80
                                  Invoice Net                                     142.80
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57741                 320788
         1 03034309 835001        FOOD SERV    FOOD SERVI                        178.50
                                  Invoice Net                                     178.50
  24874 SAL'S PIZZA              00000    711218 INV  06/21/2018                57742                 320789
         1 03034309 835001        FOOD SERV    FOOD SERVI                        142.80
                                  Invoice Net                                     142.80
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   CASH ACCOUNT: 0000     104013       VENDOR 8304                              WARRANT:   18266    06/21/2018

VENDOR     G/L ACCOUNTS             R       PO     TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              57744                       320790
         1 03034309 835001          FOOD SERV    FOOD SERVI                 142.80
                                      Invoice Net                           142.80
  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              57745                       320791
         1 03034309 835001          FOOD SERV    FOOD SERVI                 107.10
                                      Invoice Net                           107.10
  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              58088                       320792
         1 03034309 835001          FOOD SERV    FOOD SERVI                 107.10
                                      Invoice Net                           107.10
  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              58089                       320793
         1 03034309 835001          FOOD SERV    FOOD SERVI                 107.10
                                      Invoice Net                           107.10
  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              58090                       320794
         1 03034309 835001          FOOD SERV    FOOD SERVI                 107.10
                                      Invoice Net                           107.10
  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              58091                       320795
         1 03034309 835001          FOOD SERV    FOOD SERVI                 107.10
                                      Invoice Net                           107.10
  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              58092                       320796
         1 03034309 835001          FOOD SERV    FOOD SERVI                 107.10
                                      Invoice Net                           107.10
  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              58093                       320797
         1 03034309 835001          FOOD SERV    FOOD SERVI                 142.80
                                      Invoice Net                           142.80
  24874 SAL'S PIZZA               00000   711218 INV  06/21/2018              58094                       320798
         1 03034309 835001          FOOD SERV    FOOD SERVI                 142.80
                                      Invoice Net                           142.80
                                                                     CHECK TOTAL           2,463.30                                -----------

  72228 JOSTENS                   00001 11385618 INV  06/21/2018              21697921                    320717
         1 02016507 85803  3520     SEC EDUC     GRAD SERVC               1,026.46
                                      Invoice Net                         1,026.46
                                                                     CHECK TOTAL           1,026.46                                -----------

  32540 SCHOOL BUS PARTS CO.      00001  7745818 INV  06/21/2018              17158                       320437
         1 02816970 84802  3300     TRANS ED     VEHICLE RE                 124.96
                                      Invoice Net                           124.96
  32540 SCHOOL BUS PARTS CO.      00001  7745818 INV  06/21/2018              17411                       320439
         1 02816970 84802  3300     TRANS ED     VEHICLE RE                 391.08
                                      Invoice Net                           391.08
                                                                     CHECK TOTAL             516.04                                -----------

  73185 SCHOOL SPECIALTY, INC.    00006 65034318 INV  06/21/2018              208120211322                319357
         1 02126506 84201  2430     ELEM EDUC    OFFICE                     182.70
                                      Invoice Net                           182.70
  73185 SCHOOL SPECIALTY, INC.    00006 65037218 INV  06/21/2018              308102990355                319358
         1 02126506 85103  2415     ELEM EDUC    INSTRUCT                   624.11
                                      Invoice Net                           624.11
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18266 06/21/2018

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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 65037618 INV  06/21/2018          308103003131            319359
         1 136       8350      DALLIN       DALLIN GIF                120.21
                                 Invoice Net                          120.21
  73185 SCHOOL SPECIALTY, INC.  00006 65038318 INV  06/21/2018          208120570183            320727
         1 15123215 85103  3520  ARL AFT      GYM SUPPLY                393.04
                                 Invoice Net                          393.04
  73185 SCHOOL SPECIALTY, INC.  00006 65038218 INV  06/21/2018          208120595948            320905
         1 15122215 85103  3520  HARDY GYM    HARDY GYM                 490.43
                                 Invoice Net                          490.43
  73185 SCHOOL SPECIALTY, INC.  00006 65036618 INV  06/21/2018          308103010237            320906
         1 02156506 85103  2415  ELEM EDUC    INSTRUCT                1,532.82
                                 Invoice Net                        1,532.82
  73185 SCHOOL SPECIALTY, INC.  00006 65036418 INV  06/21/2018          308103003022            320907
         1 02156506 85103  2415  ELEM EDUC    INSTRUCT                1,035.02
                                 Invoice Net                        1,035.02
                                                                 CHECK TOTAL          4,378.33                    -----------

  31455 SERRA, KIMBERELY        00000 11503318 INV  06/21/2018          REIMB ASSESS MATH       319360
         1 02636575 87106  2357  PROF DEV     Grad Cours                510.00
                                 Invoice Net                          510.00
  31455 SERRA, KIMBERELY        00000 11503318 INV  06/21/2018          REIMB EMOT+BEHAV        319361
         1 02636575 87106  2357  PROF DEV     Grad Cours              1,020.00
                                 Invoice Net                        1,020.00
                                                                 CHECK TOTAL          1,530.00                    -----------

  35439 SERRANO, REY            00000          INV  06/21/2018          18925                   320574
         1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                   89.00
                                 Invoice Net                           89.00
                                                                 CHECK TOTAL             89.00                    -----------

  28807 SEVEN HILLS PEDIATRIC   00001  7751418 INV  06/21/2018          09-136652               320440
         1 07506848 83201  9300  CB OOD DAY   TUITION                 3,801.80
                                 Invoice Net                        3,801.80
  28807 SEVEN HILLS PEDIATRIC   00001  7751518 INV  06/21/2018          09-136653               320441
         1 07506848 83201  9300  CB OOD DAY   TUITION                 3,801.80
                                 Invoice Net                        3,801.80
  28807 SEVEN HILLS PEDIATRIC   00001  7755018 INV  06/21/2018          09-136666               320442
         1 07506848 83201  9300  CB OOD DAY   TUITION                 3,801.80
                                 Invoice Net                        3,801.80
                                                                 CHECK TOTAL         11,405.40                    -----------

  35443 SHARIF, IRENE           00000          INV  06/21/2018          REFUND LUNCH            320939
         1 03034309 835003       FOOD SERV    FOOD SERV/                 88.00
                                 Invoice Net                           88.00
                                                                 CHECK TOTAL             88.00                    -----------

  14215 SIGNET ELECTRONIC SYST  00001 11542818 INV  06/21/2018          127143                  320729
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02036507 83101 4450	SEC EDUC		PROF TECH		684.75			
		Invoice Net				684.75			
						CHECK TOTAL 684.75			-----------
31285 SILVESTRO,JOE		00000		INV	06/21/2018	18913	320575		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		90.00			
		Invoice Net				90.00			
						CHECK TOTAL 90.00			-----------
73929 SIMMONS, CAROLYN		00000	11569618	INV	06/21/2018	REIMB AHS CAPS	320730		
	1 1973 84000	PAC		MISC		184.86			
		Invoice Net				184.86			
						CHECK TOTAL 184.86			-----------
33735 SKANSKA USA BUILDING I		00001	181097	INV	06/21/2018	1317826-000-13449-10	320728		
	1 6223778 5871	AHS STUDY		AHS STUDY		23,200.00			
		Invoice Net				23,200.00			
						CHECK TOTAL 23,200.00			-----------
35310 SMITH, SARAH		00000	184889	INV	06/21/2018	TEEN AIDE 9/25-12/10	319345		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		132.00			
		Invoice Net				132.00			
						CHECK TOTAL 132.00			-----------
29873 ST. JOHN'S EPISCOPAL C		00000	184364	INV	06/21/2018	ZUMBA SPACE RENTAL	320872		
	1 1336770 82702 6200	ADULT ED		RENT FACI		275.00			
		Invoice Net				275.00			
						CHECK TOTAL 275.00			-----------
74061 STONEMAN CHANDLER & MI		00000	705918	INV	06/21/2018	ARLING 9000-45765	320731		
	1 02456866 83102 1430	LEGAL SPED		LEGAL SERV		8,008.24			
		Invoice Net				8,008.24			
						CHECK TOTAL 8,008.24			-----------
31537 STOODT, LAUREN		00000	182289	INV	06/21/2018	REIMB MILEGE-MAY'18	320443		
	1 02456836 87101 2315	PSYCHOLOGI		BUS TRAVEL		21.80			
		Invoice Net				21.80			
						CHECK TOTAL 21.80			-----------
74140 TAYLOR RENTAL		00001	11385418	INV	06/21/2018	01-165021-09	319595		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		1,774.04			
		Invoice Net				1,774.04			
						CHECK TOTAL 1,774.04			-----------
34878 TERRILL, LAURA LOUISE		00000	11524618	INV	06/21/2018	PD-JUNE 6,2018	320733		
	1 02516730 87202 2357	C&I WORLD		TRAINING		2,561.69			
		Invoice Net				2,561.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	2,561.69			-----------
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	06/21/2018	REIMB MILEGE-FEB'18	320734		
	1 1322018 87202 2357	METCO GRNT		TRAVEL		38.32			
		Invoice Net				38.32			
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	06/21/2018	REIMB MILEGE-MAR'18	320735		
	1 1322018 87202 2357	METCO GRNT		TRAVEL		43.10			
		Invoice Net				43.10			
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	06/21/2018	REIMB MILEGE-APR'18	320736		
	1 1322018 87202 2357	METCO GRNT		TRAVEL		55.49			
		Invoice Net				55.49			
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	06/21/2018	REIMB MILEGE-MAY'18	320737		
	1 1322018 87202 2357	METCO GRNT		TRAVEL		48.63			
		Invoice Net				48.63			
28746 CREDLE-THOMAS,MARGARET		00000	11315818	INV	06/21/2018	REIMB MILEGE-JUNE'18	320739		
	1 1322018 87202 2357	METCO GRNT		TRAVEL		32.13			
		Invoice Net				32.13			
28746 CREDLE-THOMAS,MARGARET		00000	11476118	INV	06/21/2018	REIMB BOOK 6/18/18	320898		
	1 1322018 84201 2430	METCO GRNT		OFFICE		206.55			
		Invoice Net				206.55			
					CHECK TOTAL	424.22			-----------
22736 THURSTON FOODS,INC.		00000	11370918	INV	06/21/2018	109962	319362		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		958.44			
		Invoice Net				958.44			
22736 THURSTON FOODS,INC.		00000	710918	INV	06/21/2018	105308	319558		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,429.60			
		Invoice Net				1,429.60			
22736 THURSTON FOODS,INC.		00000	710918	INV	06/21/2018	106812	319559		
	1 03034309 835001	FOOD SERV		FOOD SERVI		828.92			
		Invoice Net				828.92			
22736 THURSTON FOODS,INC.		00000	710918	INV	06/21/2018	108859	319560		
	1 03034309 835001	FOOD SERV		FOOD SERVI		382.75			
		Invoice Net				382.75			
22736 THURSTON FOODS,INC.		00000	710918	INV	06/21/2018	108863	319561		
	1 03034309 835001	FOOD SERV		FOOD SERVI		285.65			
		Invoice Net				285.65			
22736 THURSTON FOODS,INC.		00000	710918	INV	06/21/2018	108865	319562		
	1 03034309 835001	FOOD SERV		FOOD SERVI		462.82			
		Invoice Net				462.82			
22736 THURSTON FOODS,INC.		00000	710918	INV	06/21/2018	109964	319563		
	1 03034309 835001	FOOD SERV		FOOD SERVI		684.82			
		Invoice Net				684.82			
22736 THURSTON FOODS,INC.		00000	710918	INV	06/21/2018	109965	319564		
	1 03034309 835001	FOOD SERV		FOOD SERVI		742.16			
		Invoice Net				742.16			
22736 THURSTON FOODS,INC.		00000	710918	INV	06/21/2018	106814	319565		

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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		454.32				
			Invoice Net			454.32				
22736	THURSTON FOODS,INC.	00000	710918	INV	06/21/2018	106811		320532		
	1 03034309 835001		FOOD SERV	FOOD SERVI		347.38				
			Invoice Net			347.38				
22736	THURSTON FOODS,INC.	00000	710918	INV	06/21/2018	111658		320534		
	1 03034309 835001		FOOD SERV	FOOD SERVI		396.54				
			Invoice Net			396.54				
22736	THURSTON FOODS,INC.	00000	710918	INV	06/21/2018	111661		320536		
	1 03034309 835001		FOOD SERV	FOOD SERVI		785.76				
			Invoice Net			785.76				
22736	THURSTON FOODS,INC.	00000	710918	INV	06/21/2018	111659		320537		
	1 03034309 835001		FOOD SERV	FOOD SERVI		867.43				
			Invoice Net			867.43				
22736	THURSTON FOODS,INC.	00000	11370818	INV	06/21/2018	109963		320918		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		668.71				
			Invoice Net			668.71				
22736	THURSTON FOODS,INC.	00000	11401018	INV	06/21/2018	108860		320925		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		217.69				
			Invoice Net			217.69				
22736	THURSTON FOODS,INC.	00000	11401018	INV	06/21/2018	109966		320926		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		134.66				
			Invoice Net			134.66				
						CHECK TOTAL	9,647.65			-----------
22736	THURSTON FOODS,INC.	00000	11367818	INV	06/21/2018	111657		320923		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		235.76				
			Invoice Net			235.76				
						CHECK TOTAL	235.76			-----------
34161	UMINSKI, KAREN L.	00000	185174	INV	06/21/2018	BELLY DANCE WORKOUT		320873		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
32720	USUI, ASUKA	00000	11289618	INV	06/21/2018	5/21-6/18/18-VIOLIN		320909		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		234.00				
			Invoice Net			234.00				
						CHECK TOTAL	234.00			-----------
34776	VALERIO DOMINELLO & HI	00000	184424	INV	06/21/2018	2		320747		
	1 02606905 83102	1430	LEGAL SCOM	LEGAL SERV		8,706.03				
			Invoice Net			8,706.03				
						CHECK TOTAL	8,706.03			-----------
29352	VALITON, MARTIN	00000		INV	06/21/2018	18832		319330		
	1 02026629 83804	3510	ATHL/TRACK	ATHLETIC		56.25				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 02026643 83804 3510 ATHL/GIRLS ATHLETIC					56.25				
	Invoice Net					112.50				
						CHECK TOTAL	112.50			-----------
31959 VAN VOORHIES, SANDRA W		00000	7744218	INV	06/21/2018	MA 6/1-6/8/18		320446		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					240.00				
	Invoice Net					240.00				
31959 VAN VOORHIES, SANDRA W		00000	7744318	INV	06/21/2018	LK -6/7/18		320447		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					40.00				
	Invoice Net					40.00				
						CHECK TOTAL	280.00			-----------
32763 VAN POOL TRANSPORTATIO		00000	7744918	INV	06/21/2018	51805101		320678		
	1 02816980 83301 3300 SPED/REIMB TRANS					3,960.00				
	Invoice Net					3,960.00				
						CHECK TOTAL	3,960.00			-----------
32674 VIGGIANO,MICHAEL		00000		INV	06/21/2018	18852		320576		
	1 02026621 83804 3510 ATHL/BASEB ATHLETIC					60.00				
	Invoice Net					60.00				
						CHECK TOTAL	60.00			-----------
33113 VIGOROUS INTERVENTIONS		00000	11556418	INV	06/21/2018	1883		319363		
	1 14118101 81201 2357 SAFE&SUPPO STIPENDS					2,156.25				
	Invoice Net					2,156.25				
						CHECK TOTAL	2,156.25			-----------
72475 VILLANO, MARY		00000	11570518	INV	06/21/2018	REIM FIELD TRIP 5/30		320740		
	1 18406507 83302 3520 AHS/LANG FIELD TRIP					1,161.00				
	Invoice Net					1,161.00				
						CHECK TOTAL	1,161.00			-----------
11037 VOCELL BUS COMPANY		00000	11394618	INV	06/21/2018	BOYS 6/6-6/8/18		320742		
	1 02026985 83301 3510 ATH/B/TRAN TRANS					1,497.00				
	Invoice Net					1,497.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	06/21/2018	GIRLS 6/7-6/8/18		320743		
	1 02026986 83301 3510 ATH/G/TRAN TRANS					1,295.00				
	Invoice Net					1,295.00				
						CHECK TOTAL	2,792.00			-----------
13234 W. B. MASON CO., INC.		00001	705518	INV	06/21/2018	I55591092		319364		
	1 02666920 85101 1410 BUS OFFICE REPRO SUPP					635.80				
	Invoice Net					635.80				
13234 W. B. MASON CO., INC.		00001	11525018	INV	06/21/2018	I54529120		319365		
	1 02516730 85103 2415 C&I WORLD INSTRUCT					80.36				
	Invoice Net					80.36				
13234 W. B. MASON CO., INC.		00001	11525018	INV	06/21/2018	I55580287		319366		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02516730 85103 2415 C&I WORLD INSTRUCT					36.84			
	Invoice Net					36.84			
13234 W. B. MASON CO., INC.		00001	11568418	INV	06/21/2018	I55584339	319367		
	1 02016507 84201 2430 SEC EDUC OFFICE					18.04			
	Invoice Net					18.04			
13234 W. B. MASON CO., INC.		00001	11293218	INV	06/21/2018	I55583475	319368		
	1 02636915 84201 1220 CURRICULUM OFFICE					8.61			
	Invoice Net					8.61			
13234 W. B. MASON CO., INC.		00001	710718	INV	06/21/2018	I55531152	319471		
	1 03034309 835005 FOOD SERV FOOD SERV					85.18			
	Invoice Net					85.18			
13234 W. B. MASON CO., INC.		00001	11453218	INV	06/21/2018	I55875610	320745		
	1 0572018 85871 3200 ESH EQUIP					53.94			
	Invoice Net					53.94			
13234 W. B. MASON CO., INC.		00001	11350018	INV	06/21/2018	I55961971	320910		
	1 02606910 84201 1210 SUPER OFFICE					307.56			
	Invoice Net					307.56			
13234 W. B. MASON CO., INC.		00001	11527118	INV	06/21/2018	I54918498	320911		
	1 02156506 84201 2430 ELEM EDUC OFFICE					393.57			
	Invoice Net					393.57			
13234 W. B. MASON CO., INC.		00001	11527118	INV	06/21/2018	I54954171	320912		
	1 02156506 84201 2430 ELEM EDUC OFFICE					293.00			
	Invoice Net					293.00			
13234 W. B. MASON CO., INC.		00001	11527118	INV	06/21/2018	I54995161	320913		
	1 02156506 84201 2430 ELEM EDUC OFFICE					201.24			
	Invoice Net					201.24			
13234 W. B. MASON CO., INC.		00001	11527118	INV	06/21/2018	I55073881	320914		
	1 02156506 84201 2430 ELEM EDUC OFFICE					162.26			
	Invoice Net					162.26			
13234 W. B. MASON CO., INC.		00001	11527118	INV	06/21/2018	I55530358	320916		
	1 02156506 84201 2430 ELEM EDUC OFFICE					57.60			
	Invoice Net					57.60			
13234 W. B. MASON CO., INC.		00001	11527118	INV	06/21/2018	I55158990	320917		
	1 02156506 84201 2430 ELEM EDUC OFFICE					103.74			
	Invoice Net					103.74			
					CHECK TOTAL	2,437.74			-----------
35073 WALTER, KATHERINE		00000	185024	INV	06/21/2018	SUMMER APPETIZERS	320874		
	1 1336770 81112 6200 ADULT ED INSTRUCT					155.00			
	Invoice Net					155.00			
					CHECK TOTAL	155.00			-----------
35430 WANG, CHUANBAN		00000	185307	INV	06/21/2018	REIMB PHYS +LICENSE	320679		
	1 02816970 84802 3300 TRANS ED VEHICLE RE					170.00			
	Invoice Net					170.00			
					CHECK TOTAL	170.00			-----------

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    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   18266     06/21/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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  74496 WEDIKO CHILDRENS SERVI  00000   181635 INV  06/21/2018              18-ARL10                   320449
        1 02456815 83101  2350  SPED/CONS    PROF TECH                     625.00
                                 Invoice Net                               625.00
  74496 WEDIKO CHILDRENS SERVI  00000   181635 INV  06/21/2018              18-ARL-12                  320680
        1 02456815 83101  2350  SPED/CONS    PROF TECH                   1,250.00
                                 Invoice Net                             1,250.00
                                                                   CHECK TOTAL          1,875.00                          -----------

  35317 WEISS, OLIVIA           00000 11552218 INV  06/21/2018              SCHOLARSHIP                320748
        1 704       5299        PRINCIPALS   MISC EXP                      500.00
                                 Invoice Net                               500.00
                                                                   CHECK TOTAL            500.00                          -----------

  33159 WERST, NATHAN           00000          INV  06/21/2018              18833                      319331
        1 02026629 83804  3510  ATHL/TRACK   ATHLETIC                       36.50
        2 02026643 83804  3510  ATHL/GIRLS   ATHLETIC                       36.50
                                 Invoice Net                                73.00
                                                                   CHECK TOTAL             73.00                          -----------

  34118 WEY, VALERIE            00000   185069 INV  06/21/2018                LEARN TO KNIT            320875
        1 1336770  81112  6200  ADULT ED     INSTRUCT                      225.00
                                 Invoice Net                               225.00
                                                                   CHECK TOTAL            225.00                          -----------

  32165 WHITFORD, DAVID S.      00000   184879 INV  06/21/2018              CONVERSATIONS              319347
        1 1336770  81112  6200  ADULT ED     INSTRUCT                      100.00
                                 Invoice Net                               100.00
                                                                   CHECK TOTAL            100.00                          -----------

  29246 SPORTS MANAGEMENT SERV  00000 11392918 INV  06/21/2018              RC372064                   319596
        1 02026632 83804  3510  ATH/TENNIS   COURTS                        104.00
                                 Invoice Net                               104.00
                                                                   CHECK TOTAL            104.00                          -----------

  33272 KAYLA C. DALY           00000  7745118 INV  06/21/2018              5230                       320450
        1 02456830 83101  2320  SPED/MEDS    PROF TECH                     600.00
                                 Invoice Net                               600.00
                                                                   CHECK TOTAL            600.00                          -----------

  32230 YORCK, RYAN S.          00000 11385218 INV  06/21/2018              208                        320751
        1 02016507 85803  3520  SEC EDUC     GRAD SERVC                    298.00
                                 Invoice Net                               298.00
                                                                   CHECK TOTAL            298.00                          -----------

  35329 YOUNG,CATHERINE KINNEC  00000 11554118 INV  06/21/2018              REIM PEIRCE PLAYGRND       319597
        1 14115111 85103  2415  PEIRCE       EDUC MAT                    1,440.50
                                 Invoice Net                             1,440.50
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,440.50			-----------
35276 ZAIZERSKAYA LIUDMILA B		00000		INV	06/21/2018	REFUND LUNCH		320940		
	1 03034309 835003	FOOD SERV		FOOD SERV/		17.75				
		Invoice Net				17.75				
						CHECK TOTAL	17.75			-----------
536 INVOICES				WARRANT TOTAL		927,123.42	927,123.42			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	18.04	-1,179.64
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	4,027.50	3,877.19
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	860.55	-6,063.35
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,935.41	180.16
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC	262.48	169.94
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	386.61	.00
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,252.00	.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	418.00	.00
0200	02026632	ATHLETICS/BOYS TEN	0200-3-02	-6632-01-24-5-00-83804 -3510	TENNIS COURT RENTALS	104.00	.00
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	120.00	.00
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	418.00	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	356.00	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02	-6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,497.00	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02	-6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,295.00	-13,491.48
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-83101 -4450	PROFESSIONAL TECH SERV	684.75	-11,892.75
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	700.83	-10,885.23
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	684.60	-3,260.91
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	182.70	2,285.59
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	634.04	2,205.19
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,124.11	-202.18
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85106 -2410	DALLIN/TEXTBOOKS	264.00	887.21
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	1,211.41	-4,785.45
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	134.32	2,714.16
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,567.84	-5,044.10
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	457.43	3,141.57
0200	02366575	Guidance/Workshop	0200-3-36	-6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	199.00	.00
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	548.77	-16,099.21
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	31.08	-250.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	140.36	600.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	875.00	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	498.12	-2,217.02
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	300.00	325.00
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	562.50	.00
0200	02456815	SPED/CONSULT/COACH	0200-3-45	-6815-36-23-9-00-83101 -2350	PROFESSIONAL TECH SERV	1,875.00	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,359.30	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	18,762.50	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	15,796.00	.00
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	6.00	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102 -2800	TESTING MATERIALS	10,318.80	3,027.24
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	21.80	-800.00
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45	-6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	63.93	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-83101 -2320	PROFESSIONAL TECH SERV	3,487.50	-20,500.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85100 -2415	EDUCATIONAL SUPPLIES	49.00	-163.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	130,472.10	117,983.07
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	11,462.58	-63,145.15
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	275,536.01	.00
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	6,582.22	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	5,262.50	-17,501.25
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,308.57	-28,500.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	51.00	-1,571.30
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-85102 -2720	TESTING MATERIALS	4,581.51	-2,485.76
0200	02456863	SPED CURRICULUM	0200-3-45 -6863-45-02-9-05-85106 -2410	TEXTBOOKS BOOKS PERIOD	4,250.00	-3,874.07
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	8,008.24	35,000.00
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-81765 -1450	AUTO ALLOWANCE	16.35	-100.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	117.20	644.81
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	2,561.69	-466.98
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	162.03	.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	8,706.03	5,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	5,615.00	47,714.24
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -2440	PROFESSIONAL TECH SERV	1,260.00	-5,638.84
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	307.56	759.79
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	44.03	169.74
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	4,080.00	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,250.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	8.61	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	180.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	16,976.62	-3,053.07
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	635.80	-850.00
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	3,686.12	-53,060.26
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	130.00	-53,060.26
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	3,150.00	-13,275.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	61,624.02	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	2,125.00	82,548.75
				FUND TOTAL	642,642.07	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	5,069.14	-1,348,133.94
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	41,217.92	-1,348,133.94
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	547.95	-1,348,133.94
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	85.18	-1,348,133.94
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	10,127.00	-1,348,133.94
				FUND TOTAL	57,047.19	
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-83101 -2357	PROGRAM SUPPORT	1,125.00	74.14
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-85871 -3200	COMPUTER EQUIP	53.94	31.06
0570	0572018	ESSENTIAL SCHOOL H	0570-3-3200-2018-45-14-0-NM-87202 -3200	TRAVEL CONFERENCES REG	276.86	44.14
				FUND TOTAL	1,455.80	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	117,186.36	-2,051,474.40
				FUND TOTAL	117,186.36	
0930	0932018	EARLY PARTNERSHIP/	0930-3-2300-2018-45-23-3-NM-83101 -2310	CONSULTANTS	1,350.00	350.00
				FUND TOTAL	1,350.00	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-83301 -3300	TRANSPORTATION	1,260.00	19,787.50
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-84201 -2430	OFFICE SUPPLIES	206.55	593.09
1320	1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-87202 -2357	TRAVEL	217.67	1,373.14
				FUND TOTAL	1,684.22	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,000.00	-246,230.80
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	7,448.75	332,326.96
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	3,352.50	332,326.96
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	275.00	332,326.96
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	175.07	332,326.96
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	376.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	96.18	288,750.28
1330	1336784	COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-7290 -	TUITION -	5,260.00	.00
				FUND TOTAL	17,983.50	
1360	136	DALLIN GIFTS GRANT	1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	120.21	-37.44
				FUND TOTAL	120.21	
1410	14115111	PEIRCE K PLAYGROUN	1410-3-2745-SG -18-49-2-NM-85103 -2415	EDUCATIONAL MATERIALS	1,440.50	-1,440.50
1410	14118101	SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-81201 -2357	STIPENDS SASS TEAMS	2,606.25	77,098.30
				FUND TOTAL	4,046.75	
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	484.00	-183,357.67
				FUND TOTAL	484.00	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	43.00	-7,091.03
1512	15122215	HARDY GYM SUPPLIES	1512-3-2300-0255-15-5 -3-NM-85103 -3520	HARDY GYM SUPPLIES	490.43	-1,032.44
1512	15122220	HARDY 2ND ART SUPP	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	70.02	-6,338.44
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,511.16	-24,631.54
1512	15123215	THOMPSON AFTER SCH	1512-3-2300-OR -15-69-3-NM-85103 -3520	THOMPSON GYM SUPPLIES	393.04	-1,295.62
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,070.59	-26,160.85
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	174.56	-4,640.32
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	128.85	-159,474.59
				FUND TOTAL	3,881.65	
1670	1672018	TOBACCO/SANBORN FO	1670-3-0034-2018-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL	389.87	-46.19
				FUND TOTAL	389.87	
1690	169	BILL'S BOOKS (THOM	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	255.02	-3,144.69
				FUND TOTAL	255.02	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,350.00	.00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	1,161.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	500.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	600.00	.00
1840	18406915	ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A	216.34	-216.34
				FUND TOTAL	3,827.34	
1870	187	HS SCI TEACHER-MIT	1870-3-0000-SG -01-16-5-NM-8350 -	SUPPLIES AND MATERIAL	1,166.33	-1,166.33
				FUND TOTAL	1,166.33	
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-7289 -	MISCELLANEOUS REVENUE	210.00	.00
				FUND TOTAL	210.00	
1973	1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	184.86	-184.86
				FUND TOTAL	184.86	
6220	6223778	AHS FEASIBILTY STU	6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	72,208.25	172,808.36
				FUND TOTAL	72,208.25	
7040	704	PRINCIPAL'S SCHOLA	7040-0-0000-TF -00-00-0-NM-5299 -	MISC EXPENDITURE	1,000.00	4,016.78
				FUND TOTAL	1,000.00	
				WARRANT SUMMARY TOTAL	927,123.42	
				GRAND TOTAL	927,123.42	

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