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	19075	Total Warrant Amount	$776,132.94
Dated	10/25/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

8C

DATE: 10/25/2018 WARRANT: 19075 AMOUNT: $ 776,132.94

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

TOWN MANAGER ______________________

COMPTROLLER ______________________

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	191636	INV	10/25/2018	5698612		330999		
	1 03034309 835001	FOOD SERV		FOOD SERVI		285.00				
		Invoice Net				285.00				
					CHECK TOTAL		285.00			-----------
27354 A TO Z FOODS		00000	191636	INV	10/25/2018	5698613		331000		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
27354 A TO Z FOODS		00000	191636	INV	10/25/2018	5698614		331001		
	1 03034309 835001	FOOD SERV		FOOD SERVI		187.50				
		Invoice Net				187.50				
27354 A TO Z FOODS		00000	191636	INV	10/25/2018	5698615		331002		
	1 03034309 835001	FOOD SERV		FOOD SERVI		360.00				
		Invoice Net				360.00				
					CHECK TOTAL		772.50			-----------
31400 ABACS LLC		00000	190131	INV	10/25/2018	AAVZ20-18		331117		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,144.00				
		Invoice Net				2,144.00				
31400 ABACS LLC		00000	190132	INV	10/25/2018	RXRE20-18		331118		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		737.00				
		Invoice Net				737.00				
					CHECK TOTAL		2,881.00			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	190718	INV	10/25/2018	INV00007829		330780		
	1 1336770 85107 6200	ADULT ED		PROF		1,040.00				
		Invoice Net				1,040.00				
					CHECK TOTAL		1,040.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11569919	INV	10/25/2018	886833		330457		
	1 02016507 84902 2440	SEC EDUC		FOOD SUPPL		50.33				
		Invoice Net				50.33				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	10/25/2018	886813		330842		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		43.17				
		Invoice Net				43.17				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	10/25/2018	886818		330843		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		47.21				
		Invoice Net				47.21				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	10/25/2018	886826		330844		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		37.16				
		Invoice Net				37.16				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	10/25/2018	886827		330845		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		25.48				
		Invoice Net				25.48				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	10/25/2018	886831		330846		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		19.17				
		Invoice Net				19.17				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11485919	INV	10/25/2018	886834		331148		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		145.59				
		Invoice Net				145.59				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	10/25/2018	886828		331149		
	1 15125145 84902 3520	BRACKETT		FOOD		212.92				
		Invoice Net				212.92				
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	10/25/2018	886832		331150		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		17.70				
		Invoice Net				17.70				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	10/25/2018	886839		331151		
	1 15125145 84902 3520	BRACKETT		FOOD		248.63				
		Invoice Net				248.63				
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	10/25/2018	886840		331152		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		43.45				
		Invoice Net				43.45				
32432 AHOLD FINANCIAL SERVIC		00003	190521	INV	10/25/2018	886837		331324		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		265.65				
		Invoice Net				265.65				
32432 AHOLD FINANCIAL SERVIC		00003	11486019	INV	10/25/2018	886838		331340		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		352.33				
		Invoice Net				352.33				
						CHECK TOTAL	1,508.79			-----------
32078 ALL ONE HEALTH RESOURC		00001	191099	INV	10/25/2018	AOH588474-IN		331119		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		35.20				
		Invoice Net				35.20				
						CHECK TOTAL	35.20			-----------
19606 ALL TRUCK AND EQUIPMEN		00001	190116	INV	10/25/2018	104302		331325		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		5,318.59				
		Invoice Net				5,318.59				
						CHECK TOTAL	5,318.59			-----------
31790 ALLARD, AVRIL		00000	11635919	INV	10/25/2018	9/17-10/19/18-PIANO		331541		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		3,590.00				
		Invoice Net				3,590.00				
						CHECK TOTAL	3,590.00			-----------
74883 W.ALTON JONES CAMPUS		00002	11601719	INV	10/25/2018	2267		330573		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		15,165.00				
		Invoice Net				15,165.00				
74883 W.ALTON JONES CAMPUS		00002	11601719	INV	10/25/2018	2268		331153		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		24,783.00				
		Invoice Net				24,783.00				
74883 W.ALTON JONES CAMPUS		00002	11601719	INV	10/25/2018	2283		331154		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		22,041.00				
		Invoice Net				22,041.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61,989.00			-----------
34814 AMAZON		00002	191967	INV	10/25/2018	595636896987		330458		
	1 14118112 85106 2410	BEAUTIFUL		TEXTBOOKS		753.50				
		Invoice Net				753.50				
						CHECK TOTAL	753.50			-----------
32907 AMERICAN READING COMPA		00000	11589919	INV	10/25/2018	0000111594		331155		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
70224 ARLINGTON COAL & LUMBE		00000	11634919	INV	10/25/2018	340910		330781		
	1 199 84000	DRAMA		MISC		342.50				
		Invoice Net				342.50				
						CHECK TOTAL	342.50			-----------
74880 ARLINGTON SWIFTY PRINT		00000	191488	INV	10/25/2018	143187		331334		
	1 1336780 83404 3520	KIDZONE		PRINTING		48.76				
		Invoice Net				48.76				
						CHECK TOTAL	48.76			-----------
70266 ASCD		00003	11620619	INV	10/25/2018	0013164035		330469		
	1 02636575 87301 2357	PROF DEV		PROF AFFLI		102.61				
		Invoice Net				102.61				
						CHECK TOTAL	102.61			-----------
70357 JOHN BARRETT		00000		INV	10/25/2018	19106		331567		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
70384 BEACH, DOUGLAS		00000		INV	10/25/2018	19112		331568		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		144.00				
		Invoice Net				144.00				
						CHECK TOTAL	144.00			-----------
32734 BERARDINELLI, JACK		00000		INV	10/25/2018	19174		331569		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
26442 BERNIER,RAY		00000		INV	10/25/2018	19092		331570		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		30.50				
		Invoice Net				30.50				
						CHECK TOTAL	30.50			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

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VENDOR     G/L ACCOUNTS         R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
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  32536 BLICK ART MATERIALS      00004 11544019 INV  10/25/2018             9760807                    330782
         1 02036507 85103  2415  SEC EDUC     INSTRUCT                      49.08
                                  Invoice Net                               49.08
  32536 BLICK ART MATERIALS      00004 11586619 INV  10/25/2018             9902105                    331341
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                      10.98
                                  Invoice Net                               10.98
  32536 BLICK ART MATERIALS      00004 11586619 INV  10/25/2018             9904135                    331342
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                      16.47
                                  Invoice Net                               16.47
  32536 BLICK ART MATERIALS      00004 11586619 INV  10/25/2018             9932804                    331343
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                      92.28
                                  Invoice Net                               92.28
  32536 BLICK ART MATERIALS      00004 11586619 INV  10/25/2018             9934616                    331344
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                   2,229.94
                                  Invoice Net                            2,229.94
  32536 BLICK ART MATERIALS      00004 11586619 INV  10/25/2018             220109                     331345
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                      14.95
                                  Invoice Net                               14.95
  32536 BLICK ART MATERIALS      00004 11586619 INV  10/25/2018             256518                     331346
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                      22.25
                                  Invoice Net                               22.25
  32536 BLICK ART MATERIALS      00004 11586619 INV  10/25/2018             314413                     331347
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                      26.85
                                  Invoice Net                               26.85
                                                                   CHECK TOTAL          2,462.80                                -----------

  30581 BLOMQUIST, SUSAN M.      00000 11622519 INV  10/25/2018             REIM CHILD CARE EXP        331156
         1 177      8200         APSCP        APSCP                         275.28
                                  Invoice Net                               275.28
                                                                   CHECK TOTAL            275.28                                -----------

  31887 BOOKSOURCE               00001 11612219 INV  10/25/2018             781200                     330479
         1 02066506 85103  2415  ELEM EDUC    INSTRUCT                      325.64
                                  Invoice Net                               325.64
  31887 BOOKSOURCE               00001 11515319 INV  10/25/2018             782201                     331348
         1 136      8350         DALLIN       DALLIN GIF                    191.76
                                  Invoice Net                               191.76
                                                                   CHECK TOTAL            517.40                                -----------

  31625 BOSTON EQUIPMENT SERVI   00002   191966 INV  10/25/2018             7204                       330482
         1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC                      220.00
                                  Invoice Net                               220.00
                                                                   CHECK TOTAL            220.00                                -----------

  36026 BOSTON ULTIMATE DISC A   00000          INV  10/25/2018             REFUND BUDA                331543
         1 153      7289         PEIRCE FIE   MISC REV                      440.00
                                  Invoice Net                               440.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.00			-----------
25591 BOWERS, VIRGINIA A.		00000	190118	INV	10/25/2018	10/9/18-10/12/18		331120		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			400.00				
		Invoice Net				400.00				
25591 BOWERS, VIRGINIA A.		00000	190118	INV	10/25/2018	10/15/18-10/19/18		331326		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	900.00			-----------
34090 BOWMAN, DORIAN		00000		INV	10/25/2018	19241		331571		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
31797 BRANDYS O'NEILL, ELZBI		00000	11636219	INV	10/25/2018	9/17-10/19/18-FLUTE		331542		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			2,330.00				
		Invoice Net				2,330.00				
						CHECK TOTAL	2,330.00			-----------
70602 BSN SPORTS INC		00001	190593	INV	10/25/2018	903145535		330783		
	1 02026624 85104 3510	ATHL/FOOTB	ATHL SUPPL			1,583.04				
		Invoice Net				1,583.04				
70602 BSN SPORTS INC		00001	191619	INV	10/25/2018	903194968		330784		
	1 153 83804 3510	PEIRCE FIE	PEIRCE			968.79				
		Invoice Net				968.79				
70602 BSN SPORTS INC		00001	191825	INV	10/25/2018	903194969		330785		
	1 02026630 85104 3510	ATHL/SOCCE	ATHL SUPPL			260.51				
		Invoice Net				260.51				
						CHECK TOTAL	2,812.34			-----------
36040 BURKE, CONNOR		00000		INV	10/25/2018	11183		331593		
	1 02026628 83804 3510	ATHL/LACRO	ATHLETIC			82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
70693 CAM OFFICE SERVICES, I		00000	11622719	INV	10/25/2018	114601		330786		
	1 02186506 85101 2430	ELEM EDUC	REPRO SUPP			362.04				
		Invoice Net				362.04				
70693 CAM OFFICE SERVICES, I		00000	11622019	INV	10/25/2018	114485		330787		
	1 02636915 85101 1220	CURRICULUM	REPRO SUPP			371.96				
		Invoice Net				371.96				
						CHECK TOTAL	734.00			-----------
35957 CARADO, WAI LING		00000		INV	10/25/2018	19227		331572		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			62.00				
		Invoice Net				62.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00			-----------
70762 CAROLINA BIOLOGICAL SU		00001	11546619	INV	10/25/2018	50353331 RI		331157		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			406.16				
		Invoice Net				406.16				
70762 CAROLINA BIOLOGICAL SU		00001	11546619	INV	10/25/2018	50354954 RI		331158		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			16.05				
		Invoice Net				16.05				
						CHECK TOTAL	422.21			-----------
23161 CARON, PAUL		00000		INV	10/25/2018	19177		330410		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
27121 CAROUSEL STUDENT TOURS		00000	11605519	INV	10/25/2018	NYC-OCT 20-24,2018		331474		
	1 02636575 87202 2357	PROF DEV	TRAINING			2,027.00				
	2 0812018 87105 2110	TITLE I	STIPENDS			1,258.00				
		Invoice Net				3,285.00				
						CHECK TOTAL	3,285.00			-----------
70766 THE CARROLL CENTER FOR		00000	190138	INV	10/25/2018	1809033		331122		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			957.00				
		Invoice Net				957.00				
70766 THE CARROLL CENTER FOR		00000	190139	INV	10/25/2018	1809032		331123		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			1,188.00				
		Invoice Net				1,188.00				
70766 THE CARROLL CENTER FOR		00000	190140	INV	10/25/2018	1809037		331124		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00				
		Invoice Net				264.00				
70766 THE CARROLL CENTER FOR		00000	191228	INV	10/25/2018	1809030		331125		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			330.00				
		Invoice Net				330.00				
70766 THE CARROLL CENTER FOR		00000	191229	INV	10/25/2018	1809031		331126		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			66.00				
		Invoice Net				66.00				
70766 THE CARROLL CENTER FOR		00000	191232	INV	10/25/2018	1809034		331127		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			330.00				
		Invoice Net				330.00				
70766 THE CARROLL CENTER FOR		00000	191233	INV	10/25/2018	1809035		331128		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00				
		Invoice Net				264.00				
70766 THE CARROLL CENTER FOR		00000	191235	INV	10/25/2018	1809038		331129		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			132.00				
		Invoice Net				132.00				
70766 THE CARROLL CENTER FOR		00000	191343	INV	10/25/2018	1809036		331130		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00				
		Invoice Net				264.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,795.00			-----------
70771 CARROLL SCHOOL		00003	11615119	INV	10/25/2018	#2018_01		331159		
	1 02216575 87202 2357	PROF DEV		TRAINING		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
35971 CATALYST PREP		00000	192227	INV	10/25/2018	9033		331160		
	1 1336790 81112 3520	PREP		TEACHER SA		1,872.00				
		Invoice Net				1,872.00				
						CHECK TOTAL	1,872.00			-----------
73222 CENTER FOR RESPONSIVE		00000	11615219	INV	10/25/2018	IN3-00131284		331162		
	1 02216506 85106 2410	ELEM EDUC		TEXTBOOKS		48.00				
		Invoice Net				48.00				
						CHECK TOTAL	48.00			-----------
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1691255		331003		
	1 03034309 835000	FOOD SERV		FOOD SERV/		305.26				
		Invoice Net				305.26				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1693130		331004		
	1 03034309 835000	FOOD SERV		FOOD SERV/		495.77				
		Invoice Net				495.77				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1693131		331005		
	1 03034309 835000	FOOD SERV		FOOD SERV/		583.76				
		Invoice Net				583.76				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1693132		331006		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,500.48				
		Invoice Net				1,500.48				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1700731		331007		
	1 03034309 835000	FOOD SERV		FOOD SERV/		29.98				
		Invoice Net				29.98				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1700737		331008		
	1 03034309 835000	FOOD SERV		FOOD SERV/		350.63				
		Invoice Net				350.63				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	#1700737		331009		
	1 03034309 835000	FOOD SERV		FOOD SERV/		49.20				
		Invoice Net				49.20				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1702885		331010		
	1 03034309 835000	FOOD SERV		FOOD SERV/		29.98				
		Invoice Net				29.98				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1702891		331011		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,039.25				
		Invoice Net				1,039.25				
20788 CENTRAL PAPER PRODUCTS		00000	191632	INV	10/25/2018	1702892		331012		
	1 03034309 835000	FOOD SERV		FOOD SERV/		294.45				
		Invoice Net				294.45				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00000	191632	INV	10/25/2018	1702893		331013		
	1 03034309 835000	FOOD SERV	FOOD SERV/			281.24				
		Invoice Net				281.24				
20788	CENTRAL PAPER PRODUCTS	00000	191632	INV	10/25/2018	1702894		331014		
	1 03034309 835000	FOOD SERV	FOOD SERV/			1,014.22				
		Invoice Net				1,014.22				
						CHECK TOTAL	5,974.22			-----------
28698	CERRETANI, GERALD	00000		INV	10/25/2018	19118		330411		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
68263	CHRISTOPHER DONNA D	00000		INV	10/25/2018	REFUND LUNCH		331566		
	1 03034309 835003	FOOD SERV	FOOD SERV/			41.30				
		Invoice Net				41.30				
						CHECK TOTAL	41.30			-----------
34159	JAMES M. DONAHER	00001	190135	INV	10/25/2018	60-183		330695		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			121.68				
		Invoice Net				121.68				
						CHECK TOTAL	121.68			-----------
19921	COLLINS SPORTS MEDICIN	00001	192219	INV	10/25/2018	308856		330788		
	1 02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			51.15				
		Invoice Net				51.15				
						CHECK TOTAL	51.15			-----------
32325	COOKING WITH KIMI	00001	192226	INV	10/25/2018	184		331161		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			-----------
36042	CORDELLA, CHRISTOPHER	00000		INV	10/25/2018	19193		331594		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
71080	COSTA FRUIT & PRODUCE	00001	191641	INV	10/25/2018	4118095		331015		
	1 03034309 835001	FOOD SERV	FOOD SERVI			348.65				
		Invoice Net				348.65				
71080	COSTA FRUIT & PRODUCE	00001	191641	INV	10/25/2018	4118206		331016		
	1 03034309 835001	FOOD SERV	FOOD SERVI			708.75				
		Invoice Net				708.75				
71080	COSTA FRUIT & PRODUCE	00001	191641	INV	10/25/2018	4116351		331017		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,424.20				
		Invoice Net				1,424.20				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,481.60			-----------
71154 CURRICULUM ASSOCIATES,		00000	11630419	INV	10/25/2018	90558908		330496		
	1 02636915 85804	2455	CURRICULUM	SOFTWARE		960.00				
			Invoice Net			960.00				
						CHECK TOTAL	960.00			-----------
2681 D & R GENERAL CONTRACT		00000	192264	INV	10/25/2018	TRAILER DAMAGE 9/21		331163		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		544.00				
			Invoice Net			544.00				
						CHECK TOTAL	544.00			-----------
32268 D'ERRICO,ROCK		00000		INV	10/25/2018	11342		330412		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
27758 DAVID, LEONARD		00000		INV	10/25/2018	18978		331573		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
31396 DAVIS, JOHN M.		00000		INV	10/25/2018	18616		331574		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		146.00				
			Invoice Net			146.00				
						CHECK TOTAL	146.00			-----------
27185 DEVITO, KELLY		00000		INV	10/25/2018	19209		331575		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			-----------
36041 DEVLIN, GEORGE		00000		INV	10/25/2018	19172		331595		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
27712 DIGANGI, CHRIS		00000		INV	10/25/2018	19122		330413		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		91.00				
			Invoice Net			91.00				
						CHECK TOTAL	91.00			-----------
34204 ARLINGTON PIE COMPANY		00000	191640	INV	10/25/2018	440599		331020		
	1 03034309 835001		FOOD SERV	FOOD SERVI		240.00				
			Invoice Net			240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	10/25/2018	493251		331021		
	1 03034309 835001		FOOD SERV	FOOD SERVI		200.00				
			Invoice Net			200.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34204 ARLINGTON PIE COMPANY		00000	191640	INV	10/25/2018	493252		331022		
	1 03034309 835001	FOOD SERV	FOOD SERVI			424.00				
		Invoice Net				424.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	10/25/2018	493253		331023		
	1 03034309 835001	FOOD SERV	FOOD SERVI			240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	10/25/2018	493254		331024		
	1 03034309 835001	FOOD SERV	FOOD SERVI			240.00				
		Invoice Net				240.00				
						CHECK TOTAL	1,344.00			-----------
23751 DOYON'S MODERN HOME		00000	11619219	INV	10/25/2018	82030		330790		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			456.96				
		Invoice Net				456.96				
						CHECK TOTAL	456.96			-----------
30977 DREAMBOX LEARNING, INC		00001	192394	INV	10/25/2018	#DB011841721		331477		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			1,700.00				
		Invoice Net				1,700.00				
						CHECK TOTAL	1,700.00			-----------
70412 BELMONT AND CRYSTAL SP		00001	192165	INV	10/25/2018	1035734 091818		330475		
	1 1952 84000	TRANSCRIPT	MISC EXPEN			15.56				
		Invoice Net				15.56				
						CHECK TOTAL	15.56			-----------
70412 BELMONT AND CRYSTAL SP		00001	191105	INV	10/25/2018	14545241 100118		330694		
	1 02456800 84201 2430	PK-SPED	OFFICE			42.79				
		Invoice Net				42.79				
						CHECK TOTAL	42.79			-----------
22653 ERIC ARMIN, INC.		00002	11615919	INV	10/25/2018	INV0903997		331349		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			306.94				
		Invoice Net				306.94				
						CHECK TOTAL	306.94			-----------
36048 EHARA, CHIE		00000		INV	10/25/2018	REFUND LUNCH		331624		
	1 03034309 835003	FOOD SERV	FOOD SERV/			26.00				
		Invoice Net				26.00				
						CHECK TOTAL	26.00			-----------
34229 EI US, LLC.		00003	190567	INV	10/25/2018	INV13385		330728		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			135.00				
		Invoice Net				135.00				
34229 EI US, LLC.		00003	190567	INV	10/25/2018	INV13791		331134		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			162.00				
		Invoice Net				162.00				

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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE             INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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  34229 EI US, LLC.              00003   190567 INV  10/25/2018            INV14209                    331327
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                     162.00
                                 Invoice Net                               162.00
  34229 EI US, LLC.              00003   190567 INV  10/25/2018            INV14477                    331328
        1 02456857 83101  2310  SPED CONTR   PROF TECH                     20.25
                                 Invoice Net                               20.25
  34229 EI US, LLC.              00003   190567 INV  10/25/2018            INV14478                    331329
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                     20.25
                                 Invoice Net                               20.25
  34229 EI US, LLC.              00003   190567 INV  10/25/2018            INV14479                    331330
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                     20.25
                                 Invoice Net                               20.25
                                                               CHECK TOTAL            519.75                               -----------

  35085 ELLIOTT AUTO SUPPLY CO   00000   191104 INV  10/25/2018            143-064278                  330743
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                    177.75
                                 Invoice Net                               177.75
                                                               CHECK TOTAL            177.75                               -----------

  20468 ENGELSON, DAVID          00000          INV  10/25/2018            19205                       331576
        1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                      84.00
                                 Invoice Net                               84.00
                                                               CHECK TOTAL             84.00                               -----------

  14760 EVERGREEN CENTER INCOR   00000   190656 INV  10/25/2018            I025081                     330697
        1 02456851 83201  9300  OOD RESIDE   TUITION                   17,940.60
                                 Invoice Net                           17,940.60
                                                               CHECK TOTAL         17,940.60                               -----------

  21724 FANTINI BAKING CO., IN   00000   191646 INV  10/25/2018            Q54383                      331025
        1 03034309 835001       FOOD SERV    FOOD SERVI                    167.61
                                 Invoice Net                               167.61
  21724 FANTINI BAKING CO., IN   00000   191646 INV  10/25/2018            Q54384                      331026
        1 03034309 835001       FOOD SERV    FOOD SERVI                    55.62
                                 Invoice Net                               55.62
  21724 FANTINI BAKING CO., IN   00000   191646 INV  10/25/2018            Q57075                      331027
        1 03034309 835001       FOOD SERV    FOOD SERVI                    160.63
                                 Invoice Net                               160.63
  21724 FANTINI BAKING CO., IN   00000   191646 INV  10/25/2018            Q57076                      331028
        1 03034309 835001       FOOD SERV    FOOD SERVI                    71.86
                                 Invoice Net                               71.86
                                                               CHECK TOTAL            455.72                               -----------

  32777 FINEGOLD ALEXANDER ARC   00000   192423 INV  10/25/2018            P0003.03-16936              331544
        1 152       8300        BLDG USER    CONT/SERV                     251.00
                                 Invoice Net                               251.00
                                                               CHECK TOTAL            251.00                               -----------
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   CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   19075    10/25/2018

VENDOR    G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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  71600 FLINN SCIENTIFIC, INC.  00001 11544419 INV  10/25/2018            2244290                  330499
         1 02036507 85103  2415  SEC EDUC     INSTRUCT                   555.75
                                  Invoice Net                            555.75
                                                                  CHECK TOTAL          555.75                             -----------

  28810 FLYNN,DENNIS            00000          INV  10/25/2018            19175                    330414
         1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                   91.00
                                  Invoice Net                            91.00
                                                                  CHECK TOTAL           91.00                             -----------

  30300 FOLLETT SCHOOL SOLUTIO  00001 11418118 INV  10/25/2018            879051                   331478
         1 1336770  82702  6200  ADULT ED      RENT FACI               4,479.92
                                  Invoice Net                          4,479.92
  30300 FOLLETT SCHOOL SOLUTIO  00001 11418118 INV  10/25/2018            879051F                  331480
         1 1336770  82702  6200  ADULT ED      RENT FACI                 158.94
                                  Invoice Net                            158.94
  30300 FOLLETT SCHOOL SOLUTIO  00001 11546019 INV  10/25/2018            2283764A                 331620
         1 18406715 85103  2415  AHS/SCIENC   INSTRUCT                 2,122.25
                                  Invoice Net                          2,122.25
                                                                  CHECK TOTAL        6,761.11                             -----------

  25201 FREY                    00003 11629219 INV  10/25/2018            202501618423             331481
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                   177.99
                                  Invoice Net                            177.99
                                                                  CHECK TOTAL          177.99                             -----------

  25381 GATEHOUSE MEDIA NE      00004 11506319 INV  10/25/2018            ACCT#3039226             331164
         1 02576900 87301  1110  SCHOOL COM   PROF AFFLI                  72.00
                                  Invoice Net                             72.00
                                                                  CHECK TOTAL           72.00                             -----------

  32831 GOMEZ, FRANK            00000          INV  10/25/2018            19117                    331577
         1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                    40.00
                                  Invoice Net                             40.00
                                                                  CHECK TOTAL           40.00                             -----------

  36020 GOODSELL, IAN           00000          INV  10/25/2018            REFUND X-COUNTRY         331350
         1 143      7289         ATHLETIC F   MISC REV                   100.00
                                  Invoice Net                            100.00
                                                                  CHECK TOTAL          100.00                             -----------

  29586 NO TEARS LEARNING INC   00000 11614919 INV  10/25/2018            1248682-1                330523
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                   154.82
                                  Invoice Net                            154.82
                                                                  CHECK TOTAL          154.82                             -----------

  23958 HANSBURY, JOHN          00000          INV  10/25/2018            18979                    331578
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
35890 HASEK, BELA II		00000		INV	10/25/2018	18051		331579		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
23921 HAYNEEDLE INC		00000	11615719	INV	10/25/2018	35326846		330504		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		52.80				
		Invoice Net				52.80				
					CHECK TOTAL		52.80			-----------
33131 GLOBAL PAYMENTS, INC		00000	192391	INV	10/25/2018	INV0000016459		331565		
	1 03034309 865600	FOOD SERV		FOOD SERV/		4,646.00				
		Invoice Net				4,646.00				
					CHECK TOTAL		4,646.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	191903	INV	10/25/2018	6985590		330502		
	1 0812019 85106 2410	TITLE 1		TEXTBOOKS		167.20				
		Invoice Net				167.20				
20160 HEINEMANN PROFESSIONAL		00002	11577619	INV	10/25/2018	6938200		330791		
	1 18406515 85103 2415	AHS/TEXTS		INSTRUCT		2,134.00				
		Invoice Net				2,134.00				
20160 HEINEMANN PROFESSIONAL		00002	11601419	INV	10/25/2018	6979980		330792		
	1 136 8350	DALLIN		DALLIN GIF		1,243.00				
		Invoice Net				1,243.00				
20160 HEINEMANN PROFESSIONAL		00002	11577719	INV	10/25/2018	6938195		330793		
	1 18406515 85103 2415	AHS/TEXTS		INSTRUCT		2,134.00				
		Invoice Net				2,134.00				
20160 HEINEMANN PROFESSIONAL		00002	11613419	INV	10/25/2018	6982458		331165		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		12.00				
		Invoice Net				12.00				
20160 HEINEMANN PROFESSIONAL		00002	11579519	INV	10/25/2018	6956239		331166		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		1,155.00				
		Invoice Net				1,155.00				
					CHECK TOTAL		6,845.20			-----------
33923 HENNE, MIRANDA		00000	11636819	INV	10/25/2018	9/17-10/19/18-CELLO		331545		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,130.00				
		Invoice Net				2,130.00				
					CHECK TOTAL		2,130.00			-----------
33929 HIGHLAND SHREDDING, LL		00000	11506819	INV	10/25/2018	20864		330507		
	1 02606910 83101 1210	SUPER		PROF TECH		336.00				
		Invoice Net				336.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	336.00			-----------
26773 HMFH ARCHITECTS, INC		00000	182543	INV	10/25/2018	2226		331605		
	1 6223778 5871	AHS STUDY	AHS STUDY			121,946.50				
		Invoice Net				121,946.50				
26773 HMFH ARCHITECTS, INC		00000	182543	INV	10/25/2018	2227		331606		
	1 6223778 5871	AHS STUDY	AHS STUDY			44,384.18				
		Invoice Net				44,384.18				
26773 HMFH ARCHITECTS, INC		00000	182543	INV	10/25/2018	2228		331607		
	1 6223778 5871	AHS STUDY	AHS STUDY			10,032.29				
		Invoice Net				10,032.29				
						CHECK TOTAL	176,362.97			-----------
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	10/25/2018	36973864		331482		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			217.18				
		Invoice Net				217.18				
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	10/25/2018	36958722		331483		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			26.70				
		Invoice Net				26.70				
						CHECK TOTAL	243.88			-----------
33965 JETT, AMANDA		00000		INV	10/25/2018	19194		331580		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			-----------
27988 JOE WARREN & SONS CO.,		00000	191908	INV	10/25/2018	175186		331029		
	1 03034309 865000	FOOD SERV	FOOD SERV/			304.11				
		Invoice Net				304.11				
27988 JOE WARREN & SONS CO.,		00000	191908	INV	10/25/2018	190275		331030		
	1 03034309 865000	FOOD SERV	FOOD SERV/			502.01				
		Invoice Net				502.01				
27988 JOE WARREN & SONS CO.,		00000	191908	INV	10/25/2018	190276		331031		
	1 03034309 865000	FOOD SERV	FOOD SERV/			135.00				
		Invoice Net				135.00				
						CHECK TOTAL	941.12			-----------
72233 JUDGE BAKER CHILDREN'S		00000	190694	INV	10/25/2018	SEP449		331331		
	1 07506848 83201 9300	CB OOD DAY	TUITION			9,116.82				
		Invoice Net				9,116.82				
72233 JUDGE BAKER CHILDREN'S		00000	190695	INV	10/25/2018	SEP450		331332		
	1 07506848 83201 9300	CB OOD DAY	TUITION			9,116.82				
		Invoice Net				9,116.82				
72233 JUDGE BAKER CHILDREN'S		00000	191441	INV	10/25/2018	SEP451		331333		
	1 02456848 83201 9300	TUITION DY	TUITION			9,116.82				
		Invoice Net				9,116.82				
						CHECK TOTAL	27,350.46			-----------

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   19075    10/25/2018

VENDOR      G/L ACCOUNTS           R        PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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  19317 JUSTICE RESOURCE INSTI  00000   190663 INV  10/25/2018             12450319ARL-MD            330698
        1 07506848 83201  9300  CB OOD DAY   TUITION                     1,968.59
                                  Invoice Net                            1,968.59
  19317 JUSTICE RESOURCE INSTI  00000   190664 INV  10/25/2018             12350319ARL-MK            330700
        1 02456851 83201  9300  OOD RESIDE   TUITION                     8,322.00
                                  Invoice Net                            8,322.00
  19317 JUSTICE RESOURCE INSTI  00000   190665 INV  10/25/2018             12450319ARL-RM            330701
        1 07506848 83201  9300  CB OOD DAY   TUITION                     4,921.38
                                  Invoice Net                            4,921.38
  19317 JUSTICE RESOURCE INSTI  00000   190667 INV  10/25/2018             12450319ARL-ABE           330702
        1 02456848 83201  9300  TUITION DY   TUITION                     4,921.38
                                  Invoice Net                            4,921.38
                                                                       CHECK TOTAL          20,133.35                               -----------

  34068 KEARNS, RANDY           00000          INV  10/25/2018             19127                     330415
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                       84.00
                                  Invoice Net                               84.00
                                                                       CHECK TOTAL              84.00                               -----------

  25488 KEENAN, JOHN            00000          INV  10/25/2018             19103                     331581
        1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                      205.00
                                  Invoice Net                              205.00
                                                                       CHECK TOTAL             205.00                               -----------

  36050 KENNEDY, KIM            00000          INV  10/25/2018             REFUND LUNCH              331626
        1 03034309 835003       FOOD SERV    FOOD SERV/                     64.45
                                  Invoice Net                               64.45
                                                                       CHECK TOTAL              64.45                               -----------

  31794 KOBAYASHI-KIRKER,KAEDE  00000 11636319 INV  10/25/2018             9/17-10/19/18-VIOLIN      331547
        1 14856542 83101  3520  HS INSTRUM   PROF TECH                   3,288.00
                                  Invoice Net                            3,288.00
                                                                       CHECK TOTAL           3,288.00                               -----------

  72363 LABBB COLLABORATIVE     00000   191109 INV  10/25/2018             300008                    330704
        1 02816980 83301  3300  SPED/REIMB   TRANS                      46,287.37
                                  Invoice Net                           46,287.37
  72363 LABBB COLLABORATIVE     00000   192203 INV  10/25/2018             07BM1035832               330705
        1 02816980 83301  3300  SPED/REIMB   TRANS                         357.00
                                  Invoice Net                              357.00
  72363 LABBB COLLABORATIVE     00000   192204 INV  10/25/2018             07BM1048202               330707
        1 02816980 83301  3300  SPED/REIMB   TRANS                         357.00
                                  Invoice Net                              357.00
  72363 LABBB COLLABORATIVE     00000   192205 INV  10/25/2018             07BM1027656               330708
        1 02816980 83301  3300  SPED/REIMB   TRANS                         918.00
                                  Invoice Net                              918.00
  72363 LABBB COLLABORATIVE     00000   192205 INV  10/25/2018             08LS1027656               330709
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,056.00			
		Invoice Net				1,056.00			
72363 LABBB COLLABORATIVE		00000	192206	INV	10/25/2018	08LS1015648	330710		
	1 02816980 83301 3300	SPED/REIMB	TRANS			750.00			
		Invoice Net				750.00			
72363 LABBB COLLABORATIVE		00000	192206	INV	10/25/2018	08LS1055661	330712		
	1 02816980 83301 3300	SPED/REIMB	TRANS			250.00			
		Invoice Net				250.00			
72363 LABBB COLLABORATIVE		00000	192206	INV	10/25/2018	08LS1088492	330713		
	1 02816980 83301 3300	SPED/REIMB	TRANS			750.00			
		Invoice Net				750.00			
72363 LABBB COLLABORATIVE		00000	192132	INV	10/25/2018	0709HS10276	330714		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			690.00			
		Invoice Net				690.00			
72363 LABBB COLLABORATIVE		00000	192133	INV	10/25/2018	0709HS10376	330715		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			390.00			
		Invoice Net				390.00			
72363 LABBB COLLABORATIVE		00000	192134	INV	10/25/2018	0708HS10358	330716		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,300.00			
		Invoice Net				1,300.00			
72363 LABBB COLLABORATIVE		00000	192135	INV	10/25/2018	0708HSCM	330718		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			860.00			
		Invoice Net				860.00			
72363 LABBB COLLABORATIVE		00000	192136	INV	10/25/2018	0708HS10482	330719		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			930.00			
		Invoice Net				930.00			
72363 LABBB COLLABORATIVE		00000	190814	INV	10/25/2018	#08LS1027656	330720		
	1 02456854 83201 9400	SPED/SUMME	TUITION			1,925.00			
		Invoice Net				1,925.00			
72363 LABBB COLLABORATIVE		00000	190816	INV	10/25/2018	#08LS1015648	330723		
	1 02456854 83201 9400	SPED/SUMME	TUITION			1,925.00			
		Invoice Net				1,925.00			
72363 LABBB COLLABORATIVE		00000	190818	INV	10/25/2018	#08LS1088492	330724		
	1 02456854 83201 9400	SPED/SUMME	TUITION			1,925.00			
		Invoice Net				1,925.00			
72363 LABBB COLLABORATIVE		00000	190828	INV	10/25/2018	08LS1015003	330725		
	1 02456854 83201 9400	SPED/SUMME	TUITION			1,925.00			
		Invoice Net				1,925.00			
72363 LABBB COLLABORATIVE		00000	190822	INV	10/25/2018	#08LS1055661	330746		
	1 02456854 83201 9400	SPED/SUMME	TUITION			642.50			
		Invoice Net				642.50			
						CHECK TOTAL 63,237.87			-----------
72376 LANDMARK FOUNDATION, I		00000	190696	INV	10/25/2018	30539	331131		
	1 07506848 83201 9300	CB OOD DAY	TUITION			7,284.48			
		Invoice Net				7,284.48			
72376 LANDMARK FOUNDATION, I		00000	190698	INV	10/25/2018	31534	331132		

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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		2,185.37				
		Invoice Net				2,185.37				
72376 LANDMARK FOUNDATION, I		00000	190697	INV	10/25/2018	31840		331133		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,278.05				
		Invoice Net				3,278.05				
						CHECK TOTAL	12,747.90			-----------
33322 LEBOW, AMY REBECCA		00000	192208	INV	10/25/2018	0086		330515		
	1 02606910 85804 1210	SUPER		SOFTWARE		85.00				
		Invoice Net				85.00				
						CHECK TOTAL	85.00			-----------
35962 LEON, ALEXANDER		00000		INV	10/25/2018	19206		330416		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			-----------
36027 LIANG, LI-MEI		00000	11636119	INV	10/25/2018	9/17-10/19/18-VIOLIN		331549		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,995.00				
		Invoice Net				1,995.00				
						CHECK TOTAL	1,995.00			-----------
36043 LITTEN, MEGHAN		00000		INV	10/25/2018	19235		331596		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
36044 LIVINGSTONE, JOHN		00000		INV	10/25/2018	19243		331597		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
35351 LOCAL MOTION INC		00000	11601619	INV	10/25/2018	98752		330517		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	10/25/2018	98753		330518		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
						CHECK TOTAL	1,610.08			-----------
35432 LTR TUTORING ASSOCIATE		00000	11605619	INV	10/25/2018	20267		330510		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		1,012.50				
	2 02636575 87202 2357	PROF DEV		TRAINING		1,050.00				
	3 1942 8350	ENGLISH		CUR SUPPLY		337.50				
		Invoice Net				2,400.00				
35432 LTR TUTORING ASSOCIATE		00000	11613219	INV	10/25/2018	20285		330513		
	1 18406575 87202 2357	LANG/PROF		TRAINING		850.00				
		Invoice Net				850.00				

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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT              DOCUMENT      VOUCHER       CHECK
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  35432 LTR TUTORING ASSOCIATE  00000 11614119 INV  10/25/2018                20267-CF                   331487
         1 02246575 87202  2357  PROF DEV    TRAINING                        600.00
                                  Invoice Net                                600.00
                                                                    CHECK TOTAL          3,850.00                                     -----------

  35961 LUSAS, NEIL             00000          INV  10/25/2018                19173                      330417
         1 02026624 83804  3510  ATHL/FOOTB  ATHLETIC                         50.00
                                  Invoice Net                                 50.00
  35961 LUSAS, NEIL             00000          INV  10/25/2018                19123                      330418
         1 02026624 83804  3510  ATHL/FOOTB  ATHLETIC                         40.00
                                  Invoice Net                                 40.00
                                                                    CHECK TOTAL             90.00                                     -----------

  33731 MAB COMMUNITY SERVICES  00000   191434 INV  10/25/2018                TUT81821                   330729
         1 02456851 83201  9300  OOD RESIDE  TUITION                       18,464.70
                                  Invoice Net                              18,464.70
                                                                    CHECK TOTAL         18,464.70                                     -----------

  72639 MAL'S                   00002   192137 INV  10/25/2018                07885                      330730
         1 02816970 84802  3300  TRANS ED    VEHICLE RE                      110.00
                                  Invoice Net                                110.00
  72639 MAL'S                   00002   192137 INV  10/25/2018                08039                      330731
         1 02816970 84802  3300  TRANS ED    VEHICLE RE                      315.00
                                  Invoice Net                                315.00
                                                                    CHECK TOTAL            425.00                                     -----------

  26167 MANUELIAN, MARTIN       00000          INV  10/25/2018                19242                      330419
         1 02026644 83804  3510  ATH/G/SOCC  ATHLETIC                         62.00
                                  Invoice Net                                 62.00
  26167 MANUELIAN, MARTIN       00000          INV  10/25/2018                19225                      331582
         1 02026644 83804  3510  ATH/G/SOCC  ATHLETIC                         62.00
                                  Invoice Net                                 62.00
                                                                    CHECK TOTAL            124.00                                     -----------

  29812 MARKET BASKET           00001 11543619 INV  10/25/2018                SEPT'18-OMS                330830
         1 02036507 85103  2415  SEC EDUC    INSTRUCT                        829.26
                                  Invoice Net                                829.26
                                                                    CHECK TOTAL            829.26                                     -----------

  72664 MARRIER, PAUL           00000          INV  10/25/2018                18986                      331583
         1 02026648 83804  3510  ATH/G/VBB   ATHLETIC                        144.00
                                  Invoice Net                                144.00
                                                                    CHECK TOTAL            144.00                                     -----------

  72695 MASC (MA ASSO. SCHOOL   00001 11426419 INV  10/25/2018                2019000011                 330524
         1 02576900 87301  1110  SCHOOL COM  PROF AFFLI                      200.00
                                  Invoice Net                                200.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			-----------
74971 MASSCUE INC		00000	11621419	INV	10/25/2018	14444		331488		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			-----------
72575 MASS BAY TRANSPORTATIO		00003	192201	INV	10/25/2018	295619		330526		
	1 1322019 83301 3300	METCO 2019		TRANS		1,200.00				
		Invoice Net				1,200.00				
72575 MASS BAY TRANSPORTATIO		00003	192201	INV	10/25/2018	297865		330794		
	1 1322019 83301 3300	METCO 2019		TRANS		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	2,400.00			-----------
21547 MC DONNELL, CRAIG J.		00000		INV	10/25/2018	19178		331586		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
36045 MCCULLEY, DAVID E		00000		INV	10/25/2018	18987		331598		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		144.00				
		Invoice Net				144.00				
						CHECK TOTAL	144.00			-----------
22393 MCDONNELL, EDWARD M.		00000		INV	10/25/2018	19126		331584		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		50.00				
		Invoice Net				50.00				
22393 MCDONNELL, EDWARD M.		00000		INV	10/25/2018	19190		331585		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	141.00			-----------
35896 MEDINA, NESTER		00000		INV	10/25/2018	19125		331599		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
4668 MORELLO, JOSEPH		00000	11543019	INV	10/25/2018	2018-0531		331551		
	1 146 8350	OTTOSON		OTTO JR HI		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
12979 MONITOR EQUIPMENT CO I		00000	11581519	INV	10/25/2018	6775		331167		
	1 18406506 88501 4230	ELEM ED		CAP EQUIP		4,809.20				
		Invoice Net				4,809.20				
						CHECK TOTAL	4,809.20			-----------

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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK
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  32722 MOORE MEDICAL LLC        00001 11453419 INV  10/25/2018                 70043248                 330528
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                       837.98
                                  Invoice Net                                   837.98
  32722 MOORE MEDICAL LLC        00001 11453419 CRM  10/25/2018                 90646133                 330529
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                       -92.00
                                  Invoice Net                                   -92.00
  32722 MOORE MEDICAL LLC        00001 11453419 INV  10/25/2018                 70046281                 330531
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                       119.78
                                  Invoice Net                                   119.78
  32722 MOORE MEDICAL LLC        00001 11454119 INV  10/25/2018                 70036547                 330533
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                       343.82
                                  Invoice Net                                   343.82
                                                                        CHECK TOTAL             1,209.58                                -----------

  27763 MOORE, ROBERT            00000          INV  10/25/2018                 19093                    331587
         1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                          30.50
                                  Invoice Net                                    30.50
                                                                        CHECK TOTAL                30.50                                -----------

  27767 MORRIS, DEIRDRE          00000   192330 INV  10/25/2018                 MT.AUBURN TOURS          331335
         1 1336770  81112  6200  ADULT ED     INSTRUCT                         200.00
                                  Invoice Net                                   200.00
                                                                        CHECK TOTAL               200.00                                -----------

  72727 MASS SECONDARY SCHOOL    00000 11630119 INV  10/25/2018                 0015476-IN               330520
         1 18406575 87202  2357  LANG/PROF    TRAINING                         215.00
                                  Invoice Net                                   215.00
  72727 MASS SECONDARY SCHOOL    00000 11630119 INV  10/25/2018                 0015565-IN               330521
         1 18406575 87202  2357  LANG/PROF    TRAINING                         285.00
                                  Invoice Net                                   285.00
  72727 MASS SECONDARY SCHOOL    00000   192222 INV  10/25/2018                 CHEER REG-2018-2019      331489
         1 02026636 83804  3510  ATH/CHEER    ATHLETIC                         370.00
                                  Invoice Net                                   370.00
                                                                        CHECK TOTAL               870.00                                -----------

  72731 MA TEACHERS' RETIREMEN   00000   192424 INV  10/25/2018                 FY'18 SPED 240           331550
         1 0942018  81731  5100  SPED 142     MTRB                              45.00
                                  Invoice Net                                    45.00
                                                                        CHECK TOTAL                45.00                                -----------

  31795 MURADYAN, LILIT          00000 11637119 INV  10/25/2018                 9/17-10/19/18-VIOLIN     331552
         1 14856542 83101  3520  HS INSTRUM   PROF TECH                     1,455.00
                                  Invoice Net                                 1,455.00
                                                                        CHECK TOTAL             1,455.00                                -----------

  22093 MURPHY, DANIEL           00000          INV  10/25/2018                 19219                    331588
         1 02026644 83804  3510  ATH/G/SOCC   ATHLETIC                          84.00
                                  Invoice Net                                    84.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00			-----------
73037 MUSEUM OF SCIENCE,BOST		00002	11546819	INV	10/25/2018	1-7012588-01		331619		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		555.90				
		Invoice Net				555.90				
						CHECK TOTAL	555.90			-----------
36032 NAKAGAWA, HIDETOSHI		00000		INV	10/25/2018	REFUND HASP SUMMER		331553		
	1 15122660 7289	HARDY VAC		SUMMER		1,120.00				
		Invoice Net				1,120.00				
						CHECK TOTAL	1,120.00			-----------
73090 NATIONAL COUNCIL OF TE		00000	11630719	INV	10/25/2018	CONFERENCE 10/4-10/6		330795		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,890.00				
		Invoice Net				1,890.00				
						CHECK TOTAL	1,890.00			-----------
31791 NERKARARYAN, KNARIK		00000	11636619	INV	10/25/2018	9/17-10/19/18-VOICE		331554		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,875.00				
		Invoice Net				1,875.00				
						CHECK TOTAL	1,875.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261651		331033		
	1 03034309 835001	FOOD SERV		FOOD SERVI		168.67				
		Invoice Net				168.67				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261652		331034		
	1 03034309 835001	FOOD SERV		FOOD SERVI		121.62				
		Invoice Net				121.62				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261654		331035		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261655		331036		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.19				
		Invoice Net				115.19				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261656		331037		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261657		331038		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.45				
		Invoice Net				76.45				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261658		331039		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261659		331041		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1261660		331042		

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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		102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1261661	331043		
	1 03034309 835001	FOOD SERV		FOOD SERVI		104.17			
		Invoice Net				104.17			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1263616	331044		
	1 03034309 835001	FOOD SERV		FOOD SERVI		136.52			
		Invoice Net				136.52			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1263618	331045		
	1 03034309 835001	FOOD SERV		FOOD SERVI		86.73			
		Invoice Net				86.73			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1263619	331046		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1263620	331047		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.89			
		Invoice Net				76.89			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1263621	331048		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.48			
		Invoice Net				63.48			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1263622	331049		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1263623	331050		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1263624	331051		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.89			
		Invoice Net				114.89			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1265681	331052		
	1 03034309 835001	FOOD SERV		FOOD SERVI		99.65			
		Invoice Net				99.65			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1265683	331054		
	1 03034309 835001	FOOD SERV		FOOD SERVI		99.27			
		Invoice Net				99.27			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1265685	331055		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1265686	331056		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.89			
		Invoice Net				76.89			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1265687	331058		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	10/25/2018	1265690	331059		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1265691	331060		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.89			
		Invoice Net				114.89			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1265692	331061		
	1 03034309 835001	FOOD SERV		FOOD SERVI		140.67			
		Invoice Net				140.67			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	10/25/2018	1265693	331062		
	1 03034309 835001	FOOD SERV		FOOD SERVI		83.62			
		Invoice Net				83.62			
					CHECK TOTAL	2,484.40			-----------
29724 NEW ENGLAND TRANSIT SA		00000	191097	INV	10/25/2018	01P107022	331135		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		91.35			
		Invoice Net				91.35			
					CHECK TOTAL	91.35			-----------
21363 NORTH SUBURBAN TRANSPO		00000	11626919	INV	10/25/2018	9626	331168		
	1 02396720 83302 2440	C&I MATH		FIELD TRIP		415.00			
		Invoice Net				415.00			
					CHECK TOTAL	415.00			-----------
26908 NORTHEAST CUTLERY		00000	191907	INV	10/25/2018	953536	331063		
	1 03034309 865000	FOOD SERV		FOOD SERV/		38.00			
		Invoice Net				38.00			
26908 NORTHEAST CUTLERY		00000	191907	INV	10/25/2018	953537	331064		
	1 03034309 865000	FOOD SERV		FOOD SERV/		20.00			
		Invoice Net				20.00			
					CHECK TOTAL	58.00			-----------
18132 O'GRADY, TOM		00000		INV	10/25/2018	19120	330420		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00			
		Invoice Net				91.00			
					CHECK TOTAL	91.00			-----------
35994 OFF THE BEATEN PATH LL		00000	192334	INV	10/25/2018	001	331337		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		240.00			
		Invoice Net				240.00			
					CHECK TOTAL	240.00			-----------
36051 OLEKSYUK, OLGA		00000		INV	10/25/2018	REFUND LUNCH	331625		
	1 03034309 835003	FOOD SERV		FOOD SERV/		42.90			
		Invoice Net				42.90			
					CHECK TOTAL	42.90			-----------
35993 OZKEFELI LLC,MAGIC BIT		00000	192333	INV	10/25/2018	HOMESTYLE MEDITERRAN	331336		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		315.00			
		Invoice Net				315.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	315.00			-----------
73359 PARZIALE, RALPH		00000		INV	10/25/2018	19239		330421		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
28757 PASKOWSKI, JOHN		00000		INV	10/25/2018	19116		330422		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		144.00				
		Invoice Net				144.00				
28757 PASKOWSKI, JOHN		00000		INV	10/25/2018	18052		331589		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		30.50				
		Invoice Net				30.50				
						CHECK TOTAL	174.50			-----------
36028 PAXSON, MARK		00000	11636519	INV	10/25/2018	9/17-10/19/18-VIOLIN		331555		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		755.00				
		Invoice Net				755.00				
						CHECK TOTAL	755.00			-----------
31550 PEAR DECK,INC		00001	11247319	INV	10/25/2018	INV-3313		331352		
	1 02636915 85804 2455	CURRICULUM		SOFTWARE		2,800.00				
		Invoice Net				2,800.00				
						CHECK TOTAL	2,800.00			-----------
15561 PEARSON EDUCATION		00001	11546219	INV	10/25/2018	7026469965		331622		
	1 18406715 85103 2415	AHS/SCIENC		INSTRUCT		5,454.50				
		Invoice Net				5,454.50				
						CHECK TOTAL	5,454.50			-----------
36046 PEARSON, MARK		00000		INV	10/25/2018	11343		331601		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
73402 J. W. PEPPER & SON, IN		00000	191557	INV	10/25/2018	01U04090		330534		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		247.49				
		Invoice Net				247.49				
73402 J. W. PEPPER & SON, IN		00000	191557	INV	10/25/2018	01U21045		330537		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		5.85				
		Invoice Net				5.85				
73402 J. W. PEPPER & SON, IN		00000	191557	INV	10/25/2018	01U24109		330539		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		91.65				
		Invoice Net				91.65				
73402 J. W. PEPPER & SON, IN		00000	192267	INV	10/25/2018	01U30992		331490		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		391.73				
		Invoice Net				391.73				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73402 J. W. PEPPER & SON, IN		00000	11540319	INV	10/25/2018	01U09256		331491		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			338.94				
		Invoice Net				338.94				
73402 J. W. PEPPER & SON, IN		00000	11540319	INV	10/25/2018	01U19947		331492		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			85.00				
		Invoice Net				85.00				
						CHECK TOTAL	1,160.66			-----------
73408 PERKINS SCHOOL FOR THE		00000	190705	INV	10/25/2018	067147		330732		
	1 02456851 83201 9300	OOD RESIDE	TUITION			28,933.01				
		Invoice Net				28,933.01				
73408 PERKINS SCHOOL FOR THE		00000	190706	INV	10/25/2018	067197		330734		
	1 02456851 83201 9300	OOD RESIDE	TUITION			25,828.60				
		Invoice Net				25,828.60				
73408 PERKINS SCHOOL FOR THE		00000	190707	INV	10/25/2018	067256		330735		
	1 02456848 83201 9300	TUITION DY	TUITION			12,914.30				
		Invoice Net				12,914.30				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	10/25/2018	067261		330736		
	1 02456848 83201 9300	TUITION DY	TUITION			10,569.13				
		Invoice Net				10,569.13				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	10/25/2018	SEPT-2018-AV		330740		
	1 02456848 83201 9300	TUITION DY	TUITION			647.92				
		Invoice Net				647.92				
						CHECK TOTAL	78,892.96			-----------
13902 PITSCO, INC.		00002	11544319	INV	10/25/2018	715263-1		330542		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			3,060.00				
		Invoice Net				3,060.00				
13902 PITSCO, INC.		00002	11544319	INV	10/25/2018	715263-2		330543		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			13.50				
		Invoice Net				13.50				
13902 PITSCO, INC.		00002	11629119	INV	10/25/2018	123799-1		331623		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			275.00				
		Invoice Net				275.00				
						CHECK TOTAL	3,348.50			-----------
73471 PLAY TIME, INC.		00000	11485219	INV	10/25/2018	5094		330796		
	1 15123260 85103 3520	AFT SCH	GENERAL			9.63				
		Invoice Net				9.63				
73471 PLAY TIME, INC.		00000	11485219	INV	10/25/2018	5101-5102		330797		
	1 15123260 85103 3520	AFT SCH	GENERAL			116.89				
		Invoice Net				116.89				
73471 PLAY TIME, INC.		00000	11485519	INV	10/25/2018	5085-5086		331169		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			212.55				
		Invoice Net				212.55				
						CHECK TOTAL	339.07			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
19636 PONDELLI, KENNETH		00000		INV	10/25/2018	19240		331590		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
36039 POPNIKOLOV, SLAV		00000		INV	10/25/2018	19236		331600		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
36052 PORTH, SARA		00000		INV	10/25/2018	REFUND LUNCH		331627		
	1 03034309 835003	FOOD SERV	FOOD SERV/			90.15				
		Invoice Net				90.15				
						CHECK TOTAL	90.15			-----------
35908 PSYCHOLOGICAL COUNSELI		00000	11609619	INV	10/25/2018	347272A		330490		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			137.76				
		Invoice Net				137.76				
						CHECK TOTAL	137.76			-----------
73878 R.W. SHATTUCK & CO INC		00000	11594419	INV	10/25/2018	202481/1		330545		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			62.94				
		Invoice Net				62.94				
73878 R.W. SHATTUCK & CO INC		00000	11594419	INV	10/25/2018	201061/1		330546		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			137.80				
		Invoice Net				137.80				
						CHECK TOTAL	200.74			-----------
35655 RDC HOLDINGS LLC		00000	11581419	INV	10/25/2018	27384		331494		
	1 18406506 88501 4230	ELEM ED	CAP EQUIP			3,205.67				
		Invoice Net				3,205.67				
35655 RDC HOLDINGS LLC		00000	11581419	INV	10/25/2018	27385		331495		
	1 18406506 88501 4230	ELEM ED	CAP EQUIP			398.88				
		Invoice Net				398.88				
35655 RDC HOLDINGS LLC		00000	11581419	INV	10/25/2018	27386		331496		
	1 18406506 88501 4230	ELEM ED	CAP EQUIP			359.94				
		Invoice Net				359.94				
						CHECK TOTAL	3,964.49			-----------
14467 REALLY GOOD STUFF, INC		00001	11601219	INV	10/25/2018	6737220		330798		
	1 02186506 85106 2410	ELEM EDUC	TEXTBOOKS			59.88				
		Invoice Net				59.88				
14467 REALLY GOOD STUFF, INC		00001	11601219	INV	10/25/2018	6749736		330799		
	1 02186506 85106 2410	ELEM EDUC	TEXTBOOKS			59.88				
		Invoice Net				59.88				
14467 REALLY GOOD STUFF, INC		00001	11565519	INV	10/25/2018	6581634		331170		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			68.20				
		Invoice Net				68.20				

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   CASH ACCOUNT: 0000    104013      VENDOR 8304                    WARRANT:   19075    10/25/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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  14467 REALLY GOOD STUFF, INC  00001 11567419 INV  10/25/2018                6559877                    331171
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                        235.82
                                 Invoice Net                                  235.82
  14467 REALLY GOOD STUFF, INC  00001 11562819 INV  10/25/2018                6676001                    331172
        1 02156566 83101  2210  MMGT PRINC   PRINCIPAL                        26.89
                                 Invoice Net                                   26.89
  14467 REALLY GOOD STUFF, INC  00001 11562819 INV  10/25/2018                6752713                    331173
        1 02156566 83101  2210  MMGT PRINC   PRINCIPAL                        164.89
                                 Invoice Net                                  164.89
                                                                       CHECK TOTAL            615.56                                 -----------

  32721 RICCIO,MEGAN            00000 11636919 INV  10/25/2018                9/17-10/19/18FR HORN       331556
        1 14856542 83101  3520  HS INSTRUM   PROF TECH                        420.00
                                 Invoice Net                                  420.00
                                                                       CHECK TOTAL            420.00                                 -----------

  11938 RICOH USA, INC          00005   190344 INV  10/25/2018                101195668                  330549
        1 5743013  5871         COPIER       COPIER                         16,976.62
                                 Invoice Net                                16,976.62
                                                                       CHECK TOTAL         16,976.62                                 -----------

  11938 RICOH USA, INC          00005   190344 INV  10/25/2018                101195718                  330551
        1 5743013  5871         COPIER       COPIER                          1,267.28
                                 Invoice Net                                 1,267.28
                                                                       CHECK TOTAL          1,267.28                                 -----------

  14743 ALL AMERICAN SPORTS CO  00002   190582 INV  10/25/2018                60358678                   330463
        1 02026624 85104  3510  ATHL/FOOTB   ATHL SUPPL                      5,725.00
                                 Invoice Net                                 5,725.00
                                                                       CHECK TOTAL          5,725.00                                 -----------

  35898 ROBINSON, STEVEN        00000          INV  10/25/2018                19192                      330423
        1 02026644 83804  3510  ATH/G/SOCC   ATHLETIC                          84.00
                                 Invoice Net                                   84.00
                                                                       CHECK TOTAL             84.00                                 -----------

  20793 ROCHESTER 100, INC.     00000 11561219 INV  10/25/2018                A03273                     331174
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                         120.00
                                 Invoice Net                                  120.00
                                                                       CHECK TOTAL            120.00                                 -----------

  27715 RODERICK, ARTHUR        00000          INV  10/25/2018                19244                      330424
        1 02026644 83804  3510  ATH/G/SOCC   ATHLETIC                          62.00
                                 Invoice Net                                   62.00
                                                                       CHECK TOTAL             62.00                                 -----------

  33041 THE ROLA CORPORATION    00000   191824 INV  10/25/2018                LANG CLASS 10/15+22        331338
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		4,140.00				
		Invoice Net				4,140.00				
					CHECK TOTAL		4,140.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	10/25/2018	519026		330554		
	1 15123260 85103 3520	AFT SCH		GENERAL		182.70				
		Invoice Net				182.70				
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	10/25/2018	518685		330556		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		146.80				
		Invoice Net				146.80				
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	10/25/2018	519603		330559		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		119.00				
		Invoice Net				119.00				
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	10/25/2018	520166		330800		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		146.00				
		Invoice Net				146.00				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	507582		331065		
	1 03034309 835001	FOOD SERV		FOOD SERVI		477.53				
		Invoice Net				477.53				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	507584		331066		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,221.55				
		Invoice Net				1,221.55				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	510560		331067		
	1 03034309 835001	FOOD SERV		FOOD SERVI		454.76				
		Invoice Net				454.76				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	510561		331069		
	1 03034309 835001	FOOD SERV		FOOD SERVI		315.01				
		Invoice Net				315.01				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	510562		331070		
	1 03034309 835001	FOOD SERV		FOOD SERVI		944.06				
		Invoice Net				944.06				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	510563		331072		
	1 03034309 835001	FOOD SERV		FOOD SERVI		206.25				
		Invoice Net				206.25				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	511381		331073		
	1 03034309 835001	FOOD SERV		FOOD SERVI		18.63				
		Invoice Net				18.63				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	513307		331074		
	1 03034309 835001	FOOD SERV		FOOD SERVI		573.47				
		Invoice Net				573.47				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	513309		331075		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,343.21				
		Invoice Net				1,343.21				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	513311		331076		
	1 03034309 835001	FOOD SERV		FOOD SERVI		158.22				
		Invoice Net				158.22				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	515949		331077		

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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			441.29				
		Invoice Net				441.29				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	515951		331078		
	1 03034309 835001	FOOD SERV	FOOD SERVI			333.42				
		Invoice Net				333.42				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	515952		331079		
	1 03034309 835001	FOOD SERV	FOOD SERVI			625.15				
		Invoice Net				625.15				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	515953		331080		
	1 03034309 835001	FOOD SERV	FOOD SERVI			136.48				
		Invoice Net				136.48				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	518560		331081		
	1 03034309 835001	FOOD SERV	FOOD SERVI			262.70				
		Invoice Net				262.70				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	518561		331082		
	1 03034309 835001	FOOD SERV	FOOD SERVI			231.54				
		Invoice Net				231.54				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	518563		331083		
	1 03034309 835001	FOOD SERV	FOOD SERVI			145.08				
		Invoice Net				145.08				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	10/25/2018	520896		331084		
	1 03034309 835001	FOOD SERV	FOOD SERVI			189.74				
		Invoice Net				189.74				
						CHECK TOTAL	8,672.59			-----------
24874 SAL'S PIZZA		00000	191635	INV	10/25/2018	0063133		331085		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	10/25/2018	0063134		331086		
	1 03034309 835001	FOOD SERV	FOOD SERVI			214.20				
		Invoice Net				214.20				
24874 SAL'S PIZZA		00000	191635	INV	10/25/2018	0063135		331087		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	10/25/2018	0063136		331088		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	10/25/2018	0063137		331089		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	10/25/2018	0063138		331090		
	1 03034309 835001	FOOD SERV	FOOD SERVI			214.20				
		Invoice Net				214.20				
24874 SAL'S PIZZA		00000	191635	INV	10/25/2018	0065378		331091		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	191635	INV	10/25/2018	0063579		331092		

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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   19075    10/25/2018

VENDOR     G/L ACCOUNTS          R      PO      TYPE  DUE DATE               INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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        1 03034309 835001       FOOD SERV    FOOD SERVI                     178.50
                                 Invoice Net                                178.50
  24874 SAL'S PIZZA            00000   191635 INV  10/25/2018                0063580                 331093
        1 03034309 835001       FOOD SERV    FOOD SERVI                      71.40
                                 Invoice Net                                 71.40
  24874 SAL'S PIZZA            00000   191635 INV  10/25/2018                0063581                 331094
        1 03034309 835001       FOOD SERV    FOOD SERVI                      71.40
                                 Invoice Net                                 71.40
  24874 SAL'S PIZZA            00000   191635 INV  10/25/2018                0063582                 331095
        1 03034309 835001       FOOD SERV    FOOD SERVI                     178.50
                                 Invoice Net                                178.50
  24874 SAL'S PIZZA            00000   191635 INV  10/25/2018                0063583                 331096
        1 03034309 835001       FOOD SERV    FOOD SERVI                     178.50
                                 Invoice Net                                178.50
  24874 SAL'S PIZZA            00000   191635 INV  10/25/2018                0063584                 331097
        1 03034309 835001       FOOD SERV    FOOD SERVI                      71.40
                                 Invoice Net                                 71.40
                                                                      CHECK TOTAL          1,856.40                            -----------

  22141 SALEM STATE UNIVERSITY 00000   191904 INV  10/25/2018                CP00402                 330561
        1 0792019  87207  2357  IMPRV ED     Training                     1,000.00
                                 Invoice Net                              1,000.00
                                                                      CHECK TOTAL          1,000.00                            -----------

  32540 SCHOOL BUS PARTS CO.   00001   191101 INV  10/25/2018                19996                   331138
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                      49.41
                                 Invoice Net                                 49.41
                                                                      CHECK TOTAL             49.41                            -----------

  73185 SCHOOL SPECIALTY, INC. 00006 65027319 INV  10/25/2018                208121780806            330563
        1 02036507 84201  2430  SEC EDUC     OFFICE                          77.70
                                 Invoice Net                                 77.70
  73185 SCHOOL SPECIALTY, INC. 00006 65018019 INV  10/25/2018                208121455782            330564
        1 18406506 88501  4230  ELEM ED      CAP EQUIP                    3,976.50
                                 Invoice Net                              3,976.50
  73185 SCHOOL SPECIALTY, INC. 00006 65026219 INV  10/25/2018                208121738939            330565
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                       368.92
                                 Invoice Net                                368.92
  73185 SCHOOL SPECIALTY, INC. 00006 65025119 INV  10/25/2018                308103195823            330566
        1 02216506 84201  2430  ELEM EDUC    OFFICE                         565.95
                                 Invoice Net                                565.95
  73185 SCHOOL SPECIALTY, INC. 00006 65005319 INV  10/25/2018                208121277067            330801
        1 02036507 85103  2415  SEC EDUC     INSTRUCT                        40.39
                                 Invoice Net                                 40.39
  73185 SCHOOL SPECIALTY, INC. 00006 65007719 INV  10/25/2018                308103105481            330802
        1 02036507 85103  2415  SEC EDUC     INSTRUCT                       423.60
                                 Invoice Net                                423.60
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65010619	INV	10/25/2018	308103137110	330803		
	1 136 8350		DALLIN	DALLIN GIF		736.62			
			Invoice Net			736.62			
73185 SCHOOL SPECIALTY, INC.		00006	65010619	INV	10/25/2018	208121523352	330804		
	1 136 8350		DALLIN	DALLIN GIF		5.46			
			Invoice Net			5.46			
73185 SCHOOL SPECIALTY, INC.		00006	65010619	INV	10/25/2018	208121544197	330805		
	1 136 8350		DALLIN	DALLIN GIF		10.68			
			Invoice Net			10.68			
73185 SCHOOL SPECIALTY, INC.		00006	65010619	INV	10/25/2018	208121650104	330806		
	1 136 8350		DALLIN	DALLIN GIF		13.38			
			Invoice Net			13.38			
73185 SCHOOL SPECIALTY, INC.		00006	65011219	INV	10/25/2018	308103133834	330807		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		1,008.75			
			Invoice Net			1,008.75			
73185 SCHOOL SPECIALTY, INC.		00006	65011219	INV	10/25/2018	208121474306	330808		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		45.82			
			Invoice Net			45.82			
73185 SCHOOL SPECIALTY, INC.		00006	65011419	INV	10/25/2018	308103151379	330809		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		96.90			
			Invoice Net			96.90			
73185 SCHOOL SPECIALTY, INC.		00006	65015319	INV	10/25/2018	308103133887	330811		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		1,269.94			
			Invoice Net			1,269.94			
73185 SCHOOL SPECIALTY, INC.		00006	65015319	INV	10/25/2018	208121543939	330812		
	1 02126506 84201	2430	ELEM EDUC	OFFICE		26.79			
			Invoice Net			26.79			
73185 SCHOOL SPECIALTY, INC.		00006	65015619	INV	10/25/2018	208121699289	330813		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		46.89			
			Invoice Net			46.89			
73185 SCHOOL SPECIALTY, INC.		00006	65016819	INV	10/25/2018	20812160865	330814		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		119.25			
			Invoice Net			119.25			
73185 SCHOOL SPECIALTY, INC.		00006	65018519	INV	10/25/2018	208121379911	330816		
	1 02036507 84201	2430	SEC EDUC	OFFICE		58.14			
			Invoice Net			58.14			
73185 SCHOOL SPECIALTY, INC.		00006	65018519	INV	10/25/2018	208121663516	330817		
	1 02036507 84201	2430	SEC EDUC	OFFICE		207.00			
			Invoice Net			207.00			
73185 SCHOOL SPECIALTY, INC.		00006	65018619	INV	10/25/2018	208121380146	330818		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		17.08			
			Invoice Net			17.08			
73185 SCHOOL SPECIALTY, INC.		00006	65018619	INV	10/25/2018	208121663140	330819		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		53.66			
			Invoice Net			53.66			
73185 SCHOOL SPECIALTY, INC.		00006	65018719	INV	10/25/2018	208121600809	330820		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		64.26			
			Invoice Net			64.26			

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73185 SCHOOL SPECIALTY, INC.		00006	65018819	INV	10/25/2018	208121380096	330821		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		34.16			
			Invoice Net			34.16			
73185 SCHOOL SPECIALTY, INC.		00006	65018819	INV	10/25/2018	208121663139	330822		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		58.64			
			Invoice Net			58.64			
73185 SCHOOL SPECIALTY, INC.		00006	65019019	INV	10/25/2018	308103173555	330823		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		445.66			
			Invoice Net			445.66			
73185 SCHOOL SPECIALTY, INC.		00006	65019019	INV	10/25/2018	208121682190	330824		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		27.33			
			Invoice Net			27.33			
73185 SCHOOL SPECIALTY, INC.		00006	65020219	INV	10/25/2018	208121650049	330825		
	1 02036507 84201	2430	SEC EDUC	OFFICE		129.52			
			Invoice Net			129.52			
73185 SCHOOL SPECIALTY, INC.		00006	65020319	INV	10/25/2018	208121580459	330826		
	1 02036507 84201	2430	SEC EDUC	OFFICE		294.26			
			Invoice Net			294.26			
73185 SCHOOL SPECIALTY, INC.		00006	65023019	INV	10/25/2018	208121739396	330827		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		126.92			
			Invoice Net			126.92			
73185 SCHOOL SPECIALTY, INC.		00006	65024219	INV	10/25/2018	308103199080	330828		
	1 02036507 84201	2430	SEC EDUC	OFFICE		880.15			
			Invoice Net			880.15			
73185 SCHOOL SPECIALTY, INC.		00006	65025519	INV	10/25/2018	208121846089	330829		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		11.04			
			Invoice Net			11.04			
73185 SCHOOL SPECIALTY, INC.		00006	65003719	INV	10/25/2018	308103129110	331177		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		94.65			
			Invoice Net			94.65			
73185 SCHOOL SPECIALTY, INC.		00006	65003719	INV	10/25/2018	208121525111	331178		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		1.13			
			Invoice Net			1.13			
73185 SCHOOL SPECIALTY, INC.		00006	65004019	INV	10/25/2018	208121477540	331179		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		35.70			
			Invoice Net			35.70			
73185 SCHOOL SPECIALTY, INC.		00006	65008319	INV	10/25/2018	308103125152	331180		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		1,277.79			
			Invoice Net			1,277.79			
73185 SCHOOL SPECIALTY, INC.		00006	65008319	INV	10/25/2018	208121525109	331181		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		26.78			
			Invoice Net			26.78			
73185 SCHOOL SPECIALTY, INC.		00006	65010519	INV	10/25/2018	308103123820	331182		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		858.96			
			Invoice Net			858.96			
73185 SCHOOL SPECIALTY, INC.		00006	65011319	INV	10/25/2018	308103092059	331183		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		592.12			
			Invoice Net			592.12			

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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 65012419 INV  10/25/2018               308103133856              331184
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                      600.34
                                 Invoice Net                                600.34
  73185 SCHOOL SPECIALTY, INC.  00006 65012419 INV  10/25/2018               208121542771              331185
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                        2.20
                                 Invoice Net                                  2.20
  73185 SCHOOL SPECIALTY, INC.  00006 65012419 INV  10/25/2018               208121581809              331186
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                       24.10
                                 Invoice Net                                 24.10
  73185 SCHOOL SPECIALTY, INC.  00006 65016719 INV  10/25/2018               308103149811              331187
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                    1,434.36
                                 Invoice Net                              1,434.36
  73185 SCHOOL SPECIALTY, INC.  00006 65016719 INV  10/25/2018               208121542607              331188
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                      102.76
                                 Invoice Net                                102.76
  73185 SCHOOL SPECIALTY, INC.  00006 65016719 INV  10/25/2018               208121845481              331189
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                        1.67
                                 Invoice Net                                  1.67
  73185 SCHOOL SPECIALTY, INC.  00006 65024119 INV  10/25/2018               308103199072              331190
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT                       94.07
                                 Invoice Net                                 94.07
  73185 SCHOOL SPECIALTY, INC.  00006 65025219 INV  10/25/2018               208121738837              331191
        1 18406506 88501  4230  ELEM ED      CAP EQUIP                   2,461.30
                                 Invoice Net                              2,461.30
  73185 SCHOOL SPECIALTY, INC.  00006 65003919 INV  10/25/2018               308103129111              331353
        1 02036507 85103  2415  SEC EDUC     INSTRUCT                   11,035.86
                                 Invoice Net                             11,035.86
  73185 SCHOOL SPECIALTY, INC.  00006 65027919 INV  10/25/2018               208121857437              331354
        1 02186506 84201  2430  ELEM EDUC    OFFICE                        134.96
                                 Invoice Net                                134.96
  73185 SCHOOL SPECIALTY, INC.  00006 65017419 INV  10/25/2018               308103130340              331557
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                      999.37
                                 Invoice Net                                999.37
  73185 SCHOOL SPECIALTY, INC.  00006 65027119 INV  10/25/2018               208121880666              331558
        1 02036507 84201  2430  SEC EDUC     OFFICE                        384.40
                                 Invoice Net                                384.40
  73185 SCHOOL SPECIALTY, INC.  00006 65026919 INV  10/25/2018               208121875107              331608
        1 02186506 85103  2415  ELEM EDUC    INSTRUCT                       83.25
                                 Invoice Net                                 83.25
                                                                 CHECK TOTAL           31,487.13                            -----------

  32537 SCOLAB INC              00000 11626319 INV  10/25/2018               #FACT000978               330568
        1 02396720 85103  2415  C&I MATH     INSTRUCT                    2,585.00
                                 Invoice Net                              2,585.00
                                                                 CHECK TOTAL            2,585.00                            -----------

  35964 SECONDINI, SHAWN        00000          INV  10/25/2018               19189                     330425
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			50.00				
		Invoice Net				50.00				
35964 SECONDINI, SHAWN		00000		INV	10/25/2018	19201		330426		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	100.00			-----------
22103 SEE, HARRY		00000		INV	10/25/2018	19121		330427		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
28807 SEVEN HILLS PEDIATRIC		00001	190679	INV	10/25/2018	09-138857		331136		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,695.88				
		Invoice Net				3,695.88				
28807 SEVEN HILLS PEDIATRIC		00001	190680	INV	10/25/2018	09-138858		331137		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,695.88				
		Invoice Net				3,695.88				
						CHECK TOTAL	7,391.76			-----------
14215 SIGNET ELECTRONIC SYST		00001	11603619	INV	10/25/2018	128929		331192		
	1 02036507 83101 4450	SEC EDUC	PROF TECH			635.00				
		Invoice Net				635.00				
						CHECK TOTAL	635.00			-----------
33893 SIMON, MICHAEL ALAN		00000	11636719	INV	10/25/2018	9/17-10/19/18-BASS		331559		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			1,530.00				
		Invoice Net				1,530.00				
						CHECK TOTAL	1,530.00			-----------
73930 J.B. SIMONS, INC.		00000	11621319	INV	10/25/2018	94582		331175		
	1 02496955 81760 5550	TRAFFIC	CLOTHING			407.00				
		Invoice Net				407.00				
73930 J.B. SIMONS, INC.		00000	11621319	INV	10/25/2018	94676		331176		
	1 02496955 81760 5550	TRAFFIC	CLOTHING			372.00				
		Invoice Net				372.00				
						CHECK TOTAL	779.00			-----------
33735 SKANSKA USA BUILDING I		00001	181097	INV	10/25/2018	1317826-000-13589-14		331609		
	1 6223778 5871	AHS STUDY	AHS STUDY			20,990.00				
		Invoice Net				20,990.00				
						CHECK TOTAL	20,990.00			-----------
36047 SLOAN, CRISTEL M		00000		INV	10/25/2018	REFUND CLASS		331610		
	1 1336770 7290 6200	ADULT ED	COMM ED			69.00				
		Invoice Net				69.00				
						CHECK TOTAL	69.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35912 STAY BASIC		00000	11531319	INV	10/25/2018	PARENT FORUM 10/3/18		330567		
	1 1954 84000		HEALTH ED	MISC EXP		300.00				
			Invoice Net			300.00				
						CHECK TOTAL	300.00			-----------
35909 STORYJUMPER INC		00000	192164	INV	10/25/2018	579-6727046-8756		331560		
	1 02486745 85106 2410		C&I SOC ST	TEXTBOOKS		277.18				
			Invoice Net			277.18				
						CHECK TOTAL	277.18			-----------
74140 ARLINGTON RENTALS INC		00000	191896	INV	10/25/2018	01-170456-05		331497		
	1 02016507 84201 2430		SEC EDUC	OFFICE		255.05				
			Invoice Net			255.05				
						CHECK TOTAL	255.05			-----------
31792 TEAGER, DANIEL H.		00000	11637019	INV	10/25/2018	9/17-10/19/-TRUMPET		331561		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		1,175.00				
			Invoice Net			1,175.00				
						CHECK TOTAL	1,175.00			-----------
33046 TEXTHELP INC		00000	11247419	INV	10/25/2018	32942		330569		
	1 02296581 85103 2415		READING IN	INSTRUCT		1,200.00				
	2 02456863 85103 2415		SPED CURRI	INSTRUCT		1,200.00				
			Invoice Net			2,400.00				
						CHECK TOTAL	2,400.00			-----------
36015 THE GARRISON INSTITUTE		00000	11629919	INV	10/25/2018	13,681		331621		
	1 02056575 87202 2357		GIBBS PD	TRAINING		225.00				
	2 02426715 85103 2415		C&I SCIENC	INSTRUCT		225.00				
			Invoice Net			450.00				
						CHECK TOTAL	450.00			-----------
74168 THERAPRO INC		00000	11562319	INV	10/25/2018	IN472761		330570		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		168.30				
			Invoice Net			168.30				
74168 THERAPRO INC		00000	11527619	INV	10/25/2018	IN473069		330571		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		112.20				
			Invoice Net			112.20				
						CHECK TOTAL	280.50			-----------
22736 THURSTON FOODS,INC.		00000	11485019	INV	10/25/2018	129957		330461		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		405.90				
			Invoice Net			405.90				
22736 THURSTON FOODS,INC.		00000	10876619	INV	10/25/2018	134978		330572		
	1 15124145 84902 3520		THOMPSON	FOOD SUPPL		346.12				
			Invoice Net			346.12				
22736 THURSTON FOODS,INC.		00000	11568219	INV	10/25/2018	145229		330831		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		82.93			
		Invoice Net				82.93			
22736 THURSTON FOODS,INC.		00000	11568219	INV	10/25/2018	150021	330832		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		223.87			
		Invoice Net				223.87			
22736 THURSTON FOODS,INC.		00000	11543719	INV	10/25/2018	137554	330833		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		178.19			
		Invoice Net				178.19			
22736 THURSTON FOODS,INC.		00000	11543719	INV	10/25/2018	140709	330834		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		288.37			
		Invoice Net				288.37			
22736 THURSTON FOODS,INC.		00000	11484819	INV	10/25/2018	149969	330835		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		1,311.18			
		Invoice Net				1,311.18			
22736 THURSTON FOODS,INC.		00000	11485019	INV	10/25/2018	150023	330836		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		651.37			
		Invoice Net				651.37			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	140708	331098		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,560.44			
		Invoice Net				1,560.44			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	143890	331099		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,793.01			
		Invoice Net				1,793.01			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	143891	331100		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,446.84			
		Invoice Net				1,446.84			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	143892	331101		
	1 03034309 835001	FOOD SERV		FOOD SERVI		705.72			
		Invoice Net				705.72			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	143893	331102		
	1 03034309 835001	FOOD SERV		FOOD SERVI		4,876.73			
		Invoice Net				4,876.73			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	145228	331103		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,640.81			
		Invoice Net				1,640.81			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	145230	331104		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,502.96			
		Invoice Net				1,502.96			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	146870	331105		
	1 03034309 835001	FOOD SERV		FOOD SERVI		686.83			
		Invoice Net				686.83			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	146871	331106		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,923.37			
		Invoice Net				3,923.37			
22736 THURSTON FOODS,INC.		00000	191633	INV	10/25/2018	148209	331107		
	1 03034309 835001	FOOD SERV		FOOD SERVI		479.08			
		Invoice Net				479.08			

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VENDOR    G/L ACCOUNTS           R      PO     TYPE  DUE DATE          INVOICE/AMOUNT              DOCUMENT    VOUCHER    CHECK
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  22736 THURSTON FOODS,INC.    00000   191633 INV  10/25/2018          148210                      331108
        1 03034309 835001       FOOD SERV    FOOD SERVI             1,350.94
                                 Invoice Net                        1,350.94
                                                               CHECK TOTAL          23,454.66                          -----------

  29870 TOBIN, RICHARD         00000          INV  10/25/2018          18617                       330429
        1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                 146.00
                                 Invoice Net                          146.00
                                                               CHECK TOTAL             146.00                          -----------

  14336 UNITED RESTAURANT EQUI 00000   192040 INV  10/25/2018          55075                       331109
        1 03034309 865600       FOOD SERV    FOOD SERV/             2,149.00
                                 Invoice Net                        2,149.00
                                                               CHECK TOTAL           2,149.00                          -----------

  32720 USUI, ASUKA            00000 11636419 INV  10/25/2018          9/17-10/19/18-VIOLIN        331563
        1 14856542 83101  3520  HS INSTRUM   PROF TECH                895.00
                                 Invoice Net                          895.00
                                                               CHECK TOTAL             895.00                          -----------

  34776 VALERIO DOMINELLO & HI 00000   190352 INV  10/25/2018          6                           330837
        1 02606905 83102  1430  LEGAL SCOM   LEGAL SERV               146.25
                                 Invoice Net                          146.25
                                                               CHECK TOTAL             146.25                          -----------

  74379 VARSITY SWIM SHOP      00000   190715 INV  10/25/2018          B004040                     330575
        1 02026646 85104  3510  ATH/G/SWIM   ATHL SUPPL               422.00
                                 Invoice Net                          422.00
                                                               CHECK TOTAL             422.00                          -----------

  18655 VERNIER SOFTWARE AND T 00000 11546519 INV  10/25/2018          5303927                     331193
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                 222.37
                                 Invoice Net                          222.37
                                                               CHECK TOTAL             222.37                          -----------

  26165 VIANA, ALEXANDRE       00000          INV  10/25/2018          19124                       331591
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                  62.00
                                 Invoice Net                           62.00
  26165 VIANA, ALEXANDRE       00000          INV  10/25/2018          11323                       331592
        1 02026644 83804  3510  ATH/G/SOCC   ATHLETIC                  62.00
                                 Invoice Net                           62.00
                                                               CHECK TOTAL             124.00                          -----------

  29245 VINT, WILLIAM          00000 11636019 INV  10/25/2018          9/17-10/19 WOODWIND         331564
        1 14856542 83101  3520  HS INSTRUM   PROF TECH              3,070.00
                                 Invoice Net                        3,070.00
                                                               CHECK TOTAL           3,070.00                          -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11037 VOCELL BUS COMPANY		00000	191822	INV	10/25/2018	10/5/18-GIRLS		330576		
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			524.00				
		Invoice Net				524.00				
						CHECK TOTAL	524.00			-----------
13234 W. B. MASON CO., INC.		00001	11601819	INV	10/25/2018	I59298212		330580		
	1 02636915 84201 1220	CURRICULUM	OFFICE			152.16				
		Invoice Net				152.16				
13234 W. B. MASON CO., INC.		00001	11601819	INV	10/25/2018	I59459272		330581		
	1 02636915 84201 1220	CURRICULUM	OFFICE			31.60				
		Invoice Net				31.60				
13234 W. B. MASON CO., INC.		00001	11506719	INV	10/25/2018	I59514745		330582		
	1 02606910 84201 1210	SUPER	OFFICE			19.20				
		Invoice Net				19.20				
13234 W. B. MASON CO., INC.		00001	11603319	INV	10/25/2018	I59474307		330583		
	1 152 8300	BLDG USER	CONT/SERV			1,135.38				
		Invoice Net				1,135.38				
13234 W. B. MASON CO., INC.		00001	11561519	INV	10/25/2018	I57553119		330584		
	1 02156506 84201 2430	ELEM EDUC	OFFICE			1,379.29				
		Invoice Net				1,379.29				
13234 W. B. MASON CO., INC.		00001	11561519	INV	10/25/2018	I57762519		330585		
	1 02156506 84201 2430	ELEM EDUC	OFFICE			1,172.00				
		Invoice Net				1,172.00				
13234 W. B. MASON CO., INC.		00001	11595719	INV	10/25/2018	I59298835		330586		
	1 02016507 84201 2430	SEC EDUC	OFFICE			1,245.69				
		Invoice Net				1,245.69				
13234 W. B. MASON CO., INC.		00001	11595719	INV	10/25/2018	I59349937		330587		
	1 02016507 84201 2430	SEC EDUC	OFFICE			357.60				
		Invoice Net				357.60				
13234 W. B. MASON CO., INC.		00001	11595719	INV	10/25/2018	I59455774		330588		
	1 02016507 84201 2430	SEC EDUC	OFFICE			61.11				
		Invoice Net				61.11				
13234 W. B. MASON CO., INC.		00001	11595719	INV	10/25/2018	I59507011		330589		
	1 02016507 84201 2430	SEC EDUC	OFFICE			66.60				
		Invoice Net				66.60				
13234 W. B. MASON CO., INC.		00001	190341	INV	10/25/2018	I59514255		330590		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			124.50				
		Invoice Net				124.50				
13234 W. B. MASON CO., INC.		00001	11438919	INV	10/25/2018	I57594083		330838		
	1 02126506 84201 2430	ELEM EDUC	OFFICE			486.49				
	2 02126506 85101 2430	ELEM EDUC	REPRO SUPP			308.78				
		Invoice Net				795.27				
13234 W. B. MASON CO., INC.		00001	11438919	INV	10/25/2018	I57762616		330839		
	1 02126506 85101 2430	ELEM EDUC	REPRO SUPP			1,201.30				
		Invoice Net				1,201.30				
13234 W. B. MASON CO., INC.		00001	11506719	INV	10/25/2018	I59672831		330840		
	1 02606910 84201 1210	SUPER	OFFICE			225.80				
		Invoice Net				225.80				

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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   19075    10/25/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
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  13234 W. B. MASON CO., INC.    00001   192028 INV  10/25/2018              I59595443              330841
        1 02036507 84201  2430  SEC EDUC     OFFICE                          89.99
                                 Invoice Net                                 89.99
  13234 W. B. MASON CO., INC.    00001   191642 INV  10/25/2018              I59508829              331112
        1 03034309 835005       FOOD SERV    FOOD SERV                       82.10
                                 Invoice Net                                 82.10
  13234 W. B. MASON CO., INC.    00001   191642 INV  10/25/2018              I59556187              331113
        1 03034309 835005       FOOD SERV    FOOD SERV                       24.00
                                 Invoice Net                                 24.00
  13234 W. B. MASON CO., INC.    00001 11595719 INV  10/25/2018              I59671619              331199
        1 02016507 84201  2430  SEC EDUC     OFFICE                          41.10
                                 Invoice Net                                 41.10
  13234 W. B. MASON CO., INC.    00001 11544519 INV  10/25/2018              I57762344              331200
        1 02036507 85101  2430  SEC EDUC     REPRO SUPP                   4,688.00
                                 Invoice Net                              4,688.00
  13234 W. B. MASON CO., INC.    00001 11587419 INV  10/25/2018              I59765736              331357
        1 18406506 88501  4230  ELEM ED      CAP EQUIP                      365.99
                                 Invoice Net                                365.99
  13234 W. B. MASON CO., INC.    00001   192217 INV  10/25/2018              I59852267              331358
        1 1953     84000        PSAT SAT A   MISC EXP                       688.45
                                 Invoice Net                                688.45
  13234 W. B. MASON CO., INC.    00001   190341 INV  10/25/2018              I59897429              331359
        1 02666920 84201  1410  BUS OFFICE   OFFICE                           8.92
                                 Invoice Net                                  8.92
                                                                     CHECK TOTAL         13,956.05                          -----------

  35073 WALTER, KATHERINE        00000   192332 INV  10/25/2018              SHEET PAN DINNERS      331339
        1 1336770  81112  6200  ADULT ED     INSTRUCT                       215.00
                                 Invoice Net                                215.00
                                                                     CHECK TOTAL            215.00                          -----------

  74469 WANAMAKER HARDWARE       00000   191910 INV  10/25/2018              151292                 331110
        1 03034309 865600       FOOD SERV    FOOD SERV/                      44.80
                                 Invoice Net                                 44.80
  74469 WANAMAKER HARDWARE       00000   191910 INV  10/25/2018              151387                 331111
        1 03034309 865600       FOOD SERV    FOOD SERV/                       9.99
                                 Invoice Net                                  9.99
  74469 WANAMAKER HARDWARE       00000   190524 INV  10/25/2018              151424                 331139
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                      13.25
                                 Invoice Net                                 13.25
  74469 WANAMAKER HARDWARE       00000   190524 INV  10/25/2018              151293                 331140
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                      18.41
                                 Invoice Net                                 18.41
  74469 WANAMAKER HARDWARE       00000 11547019 INV  10/25/2018              151359                 331194
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                        68.34
                                 Invoice Net                                 68.34
  74469 WANAMAKER HARDWARE       00000 11547019 INV  10/25/2018              151479                 331195
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		62.93				
			Invoice Net			62.93				
74469 WANAMAKER HARDWARE		00000	11547019	INV	10/25/2018	151480		331196		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		8.99				
			Invoice Net			8.99				
						CHECK TOTAL	226.71			-----------
14390 WAYSIDE YOUTH & FAMILY		00000	191623	INV	10/25/2018	SERVICES 9/1-9/30/18		330741		
	1 02456848 83201	9300	TUITION DY	TUITION		4,636.98				
			Invoice Net			4,636.98				
						CHECK TOTAL	4,636.98			-----------
74519 WEST MUSIC COMPANY		00001	191818	INV	10/25/2018	SI1665071		330577		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		43.90				
			Invoice Net			43.90				
74519 WEST MUSIC COMPANY		00001	191911	INV	10/25/2018	SI1668049		330578		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		189.90				
			Invoice Net			189.90				
74519 WEST MUSIC COMPANY		00001	11567819	INV	10/25/2018	SI1650554		330579		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		357.00				
			Invoice Net			357.00				
						CHECK TOTAL	590.80			-----------
16308 WHITE, STEVEN		00000		INV	10/25/2018	19119		330431		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		91.00				
			Invoice Net			91.00				
						CHECK TOTAL	91.00			-----------
28523 NRICH,INC		00000	192138	INV	10/25/2018	1989		331197		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		1,260.00				
			Invoice Net			1,260.00				
28523 NRICH,INC		00000	192138	INV	10/25/2018	1993		331198		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		1,260.00				
			Invoice Net			1,260.00				
						CHECK TOTAL	2,520.00			-----------
74560 WILSON LANGUAGE TRAINI		00001	191782	INV	10/25/2018	1735808		331356		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		268.92				
			Invoice Net			268.92				
74560 WILSON LANGUAGE TRAINI		00001	11563119	INV	10/25/2018	CVI00000001541		331614		
	1 02156566 83101	2210	MMGT PRINC	PRINCIPAL		289.00				
			Invoice Net			289.00				
						CHECK TOTAL	557.92			-----------
74560 WILSON LANGUAGE TRAINI		00001	191968	INV	10/25/2018	1736745		331355		
	1 0812019 85106	2410	TITLE 1	TEXTBOOKS		502.85				
			Invoice Net			502.85				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19075 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	502.85			-----------
497 INVOICES				WARRANT TOTAL		776,132.94	776,132.94			

WARRANT: 19075 10/25/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	2,027.15	5,156,303.14
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84902 -2440	FOOD SUPPLIES	50.33	5,156,303.14
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	200.74	5,156,303.14
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	478.99	5,156,303.14
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	96.90	5,156,303.14
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	243.88	5,156,303.14
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	744.00	5,156,303.14
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	51.15	5,156,303.14
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,320.00	5,156,303.14
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	7,308.04	5,156,303.14
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	82.00	5,156,303.14
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	478.00	5,156,303.14
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	260.51	5,156,303.14
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02 -6636-01-35-5-00-83804 -3510	ATHLETIC SERVICES	370.00	5,156,303.14
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02 -6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	584.00	5,156,303.14
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	996.00	1,569.00
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	422.00	5,156,303.14
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	872.50	5,156,303.14
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-83101 -4450	PROFESSIONAL TECH SERV	635.00	5,156,303.14
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	2,121.16	5,156,303.14
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	4,688.00	5,156,303.14
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	16,593.25	5,156,303.14
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	3,782.01	5,156,303.14
0200	02056575	GIBBS PROF DEV	0200-3-0184-6575-05-01-4-00-87202 -2357	TRAINING EDUC CONF & A	225.00	5,156,303.14
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	721.48	5,156,303.14
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,745.47	5,156,303.14
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	1,783.22	5,156,303.14
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,510.08	5,156,303.14
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,700.00	5,156,303.14
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	2,551.29	5,156,303.14
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,848.55	5,156,303.14
0200	02156566	MMGT SUPER PRINCIP	0200-3-15 -6566-15-01-3-00-83101 -2210	PRINCIPALS MANAGEMENT	480.78	5,156,303.14
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	146.00	5,156,303.14
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	362.04	5,156,303.14
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	130.14	5,156,303.14
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS	119.76	5,156,303.14
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	565.95	5,156,303.14
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,099.65	5,156,303.14
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	48.00	5,156,303.14
0200	02216575	PROFESSIONAL DEVEL	0200-3-21 -6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	400.00	5,156,303.14
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	231.83	5,156,303.14
0200	02246575	PROFESSIONAL DEVEL	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	600.00	5,156,303.14
0200	02296581	READING INTERVENTI	0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	1,200.00	5,156,303.14
0200	02366548	HEALTH/WELLNESS H.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	163.54	5,156,303.14
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-83302 -2440	FIELD TRIPS	415.00	5,156,303.14
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,585.00	5,156,303.14
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,036.43	5,156,303.14
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,012.50	5,156,303.14
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	42.79	5,156,303.14

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	265.65	5,156,303.14
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,399.50	5,156,303.14
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	7,051.00	5,156,303.14
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,795.00	5,156,303.14
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	42,806.53	5,156,303.14
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	99,488.91	5,156,303.14
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	8,342.50	5,156,303.14
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	20.25	5,156,303.14
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	121.68	5,156,303.14
0200	02456863	SPED CURRICULUM	0200-3-45 -6863-45-02-9-05-85103 -2415	INSTRUCTIONAL MATERIAL	1,200.00	5,156,303.14
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,277.18	5,156,303.14
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,666.54	5,156,303.14
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49 -6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	779.00	5,156,303.14
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,538.79	5,156,303.14
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,394.46	5,156,303.14
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO	272.00	5,156,303.14
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	146.25	5,156,303.14
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	336.00	5,156,303.14
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	245.00	5,156,303.14
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85804 -1210	COMPUTER SOFTWARE	85.00	5,156,303.14
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	6,217.00	5,156,303.14
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	102.61	5,156,303.14
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	183.76	5,156,303.14
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85101 -1220	REPRO PAPER TONER SUPP	371.96	5,156,303.14
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	1,155.00	5,156,303.14
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE	3,760.00	5,156,303.14
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	133.42	5,156,303.14
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	6,672.96	9,919.94
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	50,725.37	5,156,303.14
				FUND TOTAL	311,683.43	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	5,974.22	520,264.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	37,724.44	520,264.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	264.80	520,264.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	106.10	520,264.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	999.12	520,264.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	6,849.79	520,264.50
				FUND TOTAL	51,918.47	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	45,263.27	-682,115.37
				FUND TOTAL	45,263.27	
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	1,000.00	2,325.00
				FUND TOTAL	1,000.00	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-87105 -2110	WORKSHOPS STIPENDS/GRE	1,258.00	-1,519.00
0810	0812019	TITLE 1 DISTRIBUTI	0810-3-1000-2019-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	670.05	2,587.99
				FUND TOTAL	1,928.05	
0940	0942018	SPED 94-142 ALLOCA	0940-3-2300-2018-45-13-2-NM-81731 -5100	MTRB PENSION	45.00	-22,294.43
				FUND TOTAL	45.00	
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	2,400.00	255,262.08
				FUND TOTAL	2,400.00	
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	69.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	1,210.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	4,638.86	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85107 -6200	PROF TECHNICAL SERVICE	1,040.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	6,660.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-83404 -3520	REPRODUCTION/PRINTING	48.76	.00
1330	1336790	COM ED HIGH SCH/CO	1330-3-2731-6790-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,872.00	.00
				FUND TOTAL	15,538.62	
1360	136	DALLIN GIFTS GRANT	1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	2,200.90	180.13
				FUND TOTAL	2,200.90	
1410	14118112	BEAUTIFUL BRAIN-AP	1410-3-01 -0008-01-49-5-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	753.50	2,246.50
				FUND TOTAL	753.50	
1430	143	ATHLETIC FEES HIGH	1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	100.00	.00
				FUND TOTAL	100.00	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	63,599.08	-39,167.46
				FUND TOTAL	63,599.08	
1460	146	OTTOSON GIFTS AND	1460-3-2735-OSR -03-54-4-NM-8350 -	OTTO JR HIGH GIFTS AND	300.00	1,317.78
				FUND TOTAL	300.00	
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	24,508.00	-230,938.00
				FUND TOTAL	24,508.00	
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,722.98	-20,705.89
1512	15122660	HARDY SUMMER	1512-3-2300-0253-15-05-3-NM-7289 -	HARDY SUMMER TUITION	1,120.00	.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR	-15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,100.72	-15,000.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR	-15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	309.22	-15,925.06
1512	15124145	OTTOSON	1512-3-24 -OR	-24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	212.55	-32,647.88
1512	15124145	OTTOSON	1512-3-24 -OR	-24-9 -3-NM-84902 -3520	FOOD SUPPLIES	491.71	-32,647.88
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR	-09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	461.55	19,918.21
1512	15126145	GIBBS	1512-3-26 -OR	-50-5 -4-NM-84902 -3520	FOOD SUPPLIES	352.33	-10,000.00
					FUND TOTAL	5,771.06	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR	-33-59-9-NM-8300 -	CONTRACTED SERVICES	1,386.38	-44,081.34
					FUND TOTAL	1,386.38	
1530	153	PEIRCE FIELD RENTA	1530-3-2738-OR	-33-61-5-NM-7289 -	MISCELLANEOUS REVENUE	440.00	.00
1530	153	PEIRCE FIELD RENTA	1530-3-2738-OR	-33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	968.79	70,391.53
					FUND TOTAL	1,408.79	
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR	-21-00-3-NM-8200 -	ARL PUBLIC SCH CHILDCA	275.28	40,627.48
					FUND TOTAL	275.28	
1840	18406506	ELEM EDUCATION	1840-3-29	-6506-29-24-3-00-88501 -4230	CAPITAL EQUIPMENT/FURN	15,577.48	.00
1840	18406515	ARLINGTON HIGH/TEX	1840-3-01	-6515-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,268.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,350.00	.00
1840	18406715	ARLINGTON HIGH/SCI	1840-3-01	-6715-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	7,576.75	.00
					FUND TOTAL	28,772.23	
1940	1942	ENGLISH DEPARTMENT	1940-3-2110-OR	-00-10-9-NM-8350 -	CURRICULUM SUPPLIES	337.50	-2,491.50
					FUND TOTAL	337.50	
1950	1952	TRANSCRIPTS	1950-3-0046-OR	-69-10-0-NM-84000 -	MISC EXPENSES	15.56	196.40
1950	1953	PSAT SAT AP	1950-3-2710-OR	-69-10-0-NM-84000 -	MISC EXPENSES	688.45	100,577.57
1950	1954	HEALTH ED	1950-3-0034-OR	-69-10-0-NM-84000 -	MISC EXPENSES	300.00	400.00
					FUND TOTAL	1,004.01	
1990	199	DRAMA GUILD	1990-3-0056-OR	-69-31-0-NM-84000 -	MISC	342.50	7,590.04
					FUND TOTAL	342.50	
5740	5743013	COPIER LEASE SCHOO	5740-3-0300-3013	-49-27-0-88-5871 -	COPIER LEASE PROGRAM S	18,243.90	.00
					FUND TOTAL	18,243.90	
6220	6223778	AHS FEASIBILTY STU	6220-3-0471-3778	-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	197,352.97	172,808.36

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	197,352.97	
		WARRANT SUMMARY TOTAL	776,132.94	
		GRAND TOTAL	776,132.94	

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