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	19103	Total Warrant Amount	$649,163.92
Dated	11/29/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Dunn

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

Jane Mazer

School Committee

Bill Haynes

School Committee

SC

DATE: 11/29/2018 WARRANT: 19103 AMOUNT: $ 649,163.92

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

TOWN MANAGER ______________________

COMPTROLLER ______________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	191636	INV	11/29/2018	5698626		334144		
	1 03034309 835001	FOOD SERV		FOOD SERVI		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			-----------
27354 A TO Z FOODS		00000	191636	INV	11/29/2018	5698627		334146		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
27354 A TO Z FOODS		00000	191636	INV	11/29/2018	5698628		334596		
	1 03034309 835001	FOOD SERV		FOOD SERVI		187.50				
		Invoice Net				187.50				
						CHECK TOTAL	412.50			-----------
31400 ABACS LLC		00000	190131	INV	11/29/2018	AAVZ22-18		334719		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,043.50				
		Invoice Net				2,043.50				
31400 ABACS LLC		00000	190132	INV	11/29/2018	RXRE22-18		334720		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		871.00				
		Invoice Net				871.00				
						CHECK TOTAL	2,914.50			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	190718	INV	11/29/2018	INV00010056		334220		
	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	11553819	INV	11/29/2018	886835		334211		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		50.93				
		Invoice Net				50.93				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	11/29/2018	886843		334212		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		32.54				
		Invoice Net				32.54				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	11/29/2018	886844		334213		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		68.19				
		Invoice Net				68.19				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	11/29/2018	886845		334214		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		48.68				
		Invoice Net				48.68				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	11/29/2018	886846		334215		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		89.37				
		Invoice Net				89.37				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	11/29/2018	886847		334216		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		30.97				
		Invoice Net				30.97				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	11/29/2018	886851		334217		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		74.00				
		Invoice Net				74.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11485919	INV	11/29/2018	886871		334346		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		155.40				
		Invoice Net				155.40				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	11/29/2018	886863		334347		
	1 15125145 84902 3520	BRACKETT		FOOD		225.06				
		Invoice Net				225.06				
32432 AHOLD FINANCIAL SERVIC		00003	190521	INV	11/29/2018	886864		334721		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		142.68				
		Invoice Net				142.68				
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	11/29/2018	886873		334878		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		193.87				
		Invoice Net				193.87				
					CHECK TOTAL		1,111.69			-----------
36136 ALL SPORTS WEAR		00000	192925	INV	11/29/2018	#000375		334944		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		766.00				
		Invoice Net				766.00				
					CHECK TOTAL		766.00			-----------
19606 ALL TRUCK AND EQUIPMEN		00001	190116	INV	11/29/2018	104886		334723		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		1,054.44				
		Invoice Net				1,054.44				
					CHECK TOTAL		1,054.44			-----------
31790 ALLARD, AVRIL		00000	11635919	INV	11/29/2018	10/22-11/23/18-PIANO		334824		
	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	11/29/2018	2303		334218		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		22,205.00				
		Invoice Net				22,205.00				
					CHECK TOTAL		22,205.00			-----------
28022 ANDRINA'S		00000	191637	INV	11/29/2018	370229		334147		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,408.00				
		Invoice Net				3,408.00				
					CHECK TOTAL		3,408.00			-----------
36074 ANDYMARK INC		00000	11629719	INV	11/29/2018	227621		334219		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		444.60				
		Invoice Net				444.60				
					CHECK TOTAL		444.60			-----------
25876 ARLINGTON COMMUNITY ME		00000	192898	INV	11/29/2018	TV+VIDEO PROD7/23-27		334497		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		1,200.00				
		Invoice Net				1,200.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
25876 ARLINGTON COMMUNITY ME		00000	192898	INV	11/29/2018	TV+VIDEO PROD7/24-28		334498		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	2,400.00			-----------
33018 BABBIN, JEFFREY		00000	192674	INV	11/29/2018	REIMB TRAUMA CLASS#4		334221		
	1 14118106 87106 2357	TRAUMA		Grad Cours		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	190865	INV	11/29/2018	301488		334726		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		380.00				
		Invoice Net				380.00				
						CHECK TOTAL	380.00			-----------
15609 WALKER,INC		00000	190657	INV	11/29/2018	076636		334730		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,110.58				
		Invoice Net				6,110.58				
15609 WALKER,INC		00000	190658	INV	11/29/2018	076637		334733		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,110.58				
		Invoice Net				6,110.58				
						CHECK TOTAL	12,221.16			-----------
26145 BORDEN, HANNAH		00000	192657	INV	11/29/2018	REIMB TRAUMA CLASS#4		334910		
	1 14118106 87106 2357	TRAUMA		Grad Cours		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
30898 BOSTON BY FOOT		00000	192952	INV	11/29/2018	ORDER-000017112		334499		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		110.00				
		Invoice Net				110.00				
						CHECK TOTAL	110.00			-----------
31625 BOSTON EQUIPMENT SERVI		00002	192162	INV	11/29/2018	7042		334149		
	1 03034309 865000	FOOD SERV		FOOD SERV/		2,251.00				
		Invoice Net				2,251.00				
						CHECK TOTAL	2,251.00			-----------
25591 BOWERS, VIRGINIA A.		00000	190118	INV	11/29/2018	11/05/18-11/09/18		334736		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		575.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		75.00				
		Invoice Net				650.00				
25591 BOWERS, VIRGINIA A.		00000	190118	INV	11/29/2018	11/13/18-11/16/18		334743		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		600.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		25.00				
		Invoice Net				625.00				
						CHECK TOTAL	1,275.00			-----------

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                    WARRANT:   19103    11/29/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  31797 BRANDYS O'NEILL, ELZBI  00000 11636219 INV  11/29/2018            10/22-11/13/18-FLUTE     334825
         1 14856542 83101  3520  HS INSTRUM   PROF TECH                 2,330.00
                                  Invoice Net                           2,330.00
                                                                  CHECK TOTAL            2,330.00                          -----------

  23730 BROCCOLI HALL INC.      00000   190674 INV  11/29/2018            9622                     334744
         1 02456848 83201  9300  TUITION DY   TUITION                   4,672.80
                                  Invoice Net                           4,672.80
                                                                  CHECK TOTAL            4,672.80                          -----------

  27853 BUBA, MICHAEL J.        00000          INV  11/29/2018            19459                    334915
         1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                    107.00
                                  Invoice Net                             107.00
  27853 BUBA, MICHAEL J.        00000          INV  11/29/2018            11101                    334937
         1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                     68.00
                                  Invoice Net                              68.00
                                                                  CHECK TOTAL              175.00                          -----------

  36089 BURLINGTON SEWING & KN  00000 10876719 INV  11/29/2018            48935                    334249
         1 15124145 82422  3520  THOMPSON     SUPPLIES                    639.99
                                  Invoice Net                             639.99
                                                                  CHECK TOTAL              639.99                          -----------

  70693 CAM OFFICE SERVICES, I  00000 11624319 INV  11/29/2018            118271                   334223
         1 02156506 85101  2430  ELEM EDUC    REPRO SUPP                  268.64
                                  Invoice Net                             268.64
  70693 CAM OFFICE SERVICES, I  00000   192601 INV  11/29/2018            118182                   334224
         1 02016507 85101  2430  SEC EDUC     REPRO SUPP                3,047.68
                                  Invoice Net                           3,047.68
  70693 CAM OFFICE SERVICES, I  00000 11639819 INV  11/29/2018            118324                   334226
         1 02366548 84201  2430  HEALTH/H.S   OFFICE                       79.98
                                  Invoice Net                              79.98
                                                                  CHECK TOTAL            3,396.30                          -----------

  25866 CAPALDO, CHRISTINE      00000   192950 INV  11/29/2018            REIMB KZ CLASS 10/30     334502
         1 1336770  85103  6200  ADULT ED     INSTRUCT                    107.48
                                  Invoice Net                             107.48
                                                                  CHECK TOTAL              107.48                          -----------

  22875 CASCIO INTERSTATE       00001 11539919 INV  11/29/2018            9188775                  334348
         1 02546755 85103  2415  VISUAL/PER   INSTRUCT                    341.76
                                  Invoice Net                             341.76
                                                                  CHECK TOTAL              341.76                          -----------

  24185 CENGAGE LEARNING        00001   192594 INV  11/29/2018            65530668                 334227
         1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                 1,532.85
                                  Invoice Net                           1,532.85
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,532.85			-----------
24185 CENGAGE LEARNING		00001	192595	INV	11/29/2018	65535361		334229		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	11/29/2018	1708159		334151		
	1 03034309 835000	FOOD SERV		FOOD SERV/		229.91				
		Invoice Net				229.91				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	11/29/2018	1708160		334153		
	1 03034309 835000	FOOD SERV		FOOD SERV/		980.28				
		Invoice Net				980.28				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	11/29/2018	1709854		334154		
	1 03034309 835000	FOOD SERV		FOOD SERV/		372.05				
		Invoice Net				372.05				
						CHECK TOTAL	1,582.24			-----------
28698 CERRETANI, GERALD		00000		INV	11/29/2018	19474		334916		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		107.00				
		Invoice Net				107.00				
						CHECK TOTAL	107.00			-----------
27717 CERRETANI, THOMAS		00000		INV	11/29/2018	19462		334917		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		107.00				
		Invoice Net				107.00				
						CHECK TOTAL	107.00			-----------
26490 CHEVALIER,CHRISNA POMP		00000	192658	INV	11/29/2018	REIMB TRAUMA CLASS#4		334911		
	1 14118106 87106 2357	TRAUMA		Grad Cours		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
19320 CLEMENTE, CHRIS		00000		INV	11/29/2018	19457		334918		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		107.00				
		Invoice Net				107.00				
						CHECK TOTAL	107.00			-----------
36151 CONWAY, VALERIE		00000	193059	INV	11/29/2018	REIM BU CONF10/15-16		334945		
	1 0572019 87202 3200	ESH		TRAINING		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
32325 COOKING WITH KIMI		00001	192900	INV	11/29/2018	#187		334504		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	11/29/2018	4129319		334283		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,304.40				
		Invoice Net				1,304.40				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	11/29/2018	4139014		334284		
	1 03034309 835001	FOOD SERV		FOOD SERVI		294.00				
		Invoice Net				294.00				
						CHECK TOTAL	1,598.40			-----------
32644 COUNCIL OF ADMINISTRAT		00000	11602519	INV	11/29/2018	CONF NOV.26-30,2018		334946		
	1 0792018 87202 2357	IMPRV ED		TRAINING		1,839.00				
	2 0812018 87105 2110	TITLE I		STIPENDS		261.00				
		Invoice Net				2,100.00				
						CHECK TOTAL	2,100.00			-----------
71176 D'AGOSTINO'S DELI		00001	11576819	INV	11/29/2018	16266		334349		
	1 02016566 84902 2210	MMGT PRINC		HS FOOD		326.96				
		Invoice Net				326.96				
71176 D'AGOSTINO'S DELI		00001	11587019	INV	11/29/2018	15699		334488		
	1 02056507 85103 2415	GIBBS TEMP		INSTRUCT		441.25				
		Invoice Net				441.25				
71176 D'AGOSTINO'S DELI		00001	11507219	INV	11/29/2018	16509		334879		
	1 02606575 84902 2357	MEMBERSHIP		FOOD SUPPL		107.74				
		Invoice Net				107.74				
						CHECK TOTAL	875.95			-----------
34067 D'ANGELO, MICHAEL		00000		INV	11/29/2018	19461		334919		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		107.00				
		Invoice Net				107.00				
						CHECK TOTAL	107.00			-----------
36183 DEAN, RICHARD		00000		INV	11/29/2018	19450		334938		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		107.00				
		Invoice Net				107.00				
						CHECK TOTAL	107.00			-----------
18399 DEVEREAUX		00002	190807	INV	11/29/2018	340166OCT18		334746		
	1 02456851 83201 9300	OOD RESIDE		TUITION		4,329.15				
		Invoice Net				4,329.15				
						CHECK TOTAL	4,329.15			-----------
16537 DEVEREAUX, WILLIAM		00000	192897	INV	11/29/2018	097970		334505		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		72.00				
		Invoice Net				72.00				
						CHECK TOTAL	72.00			-----------
16537 DEVEREAUX, WILLIAM		00000	11596219	INV	11/29/2018	097974		334959		
	1 177 8350	APSCP		APSCP		90.00				
		Invoice Net				90.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00			-----------
34204 ARLINGTON PIE COMPANY		00000	191640	INV	11/29/2018	493263		334156		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	11/29/2018	493264		334157		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	11/29/2018	493265		334158		
	1 03034309 835001	FOOD SERV		FOOD SERVI		440.00				
		Invoice Net				440.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	11/29/2018	493266		334592		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	1,160.00			-----------
70412 BELMONT AND CRYSTAL SP		00001	190353	INV	11/29/2018	1249889 110118		334231		
	1 02606910 85806 1210	SUPER		MISC SUPPL		31.12				
		Invoice Net				31.12				
						CHECK TOTAL	31.12			-----------
70412 BELMONT AND CRYSTAL SP		00001	191105	INV	11/29/2018	14545241 110118		334745		
	1 02456800 84201 2430	PK-SPED		OFFICE		38.90				
		Invoice Net				38.90				
						CHECK TOTAL	38.90			-----------
33600 EAST BAY EDUCATIONAL C		00000	11546319	INV	11/29/2018	11985		334882		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		16,668.06				
		Invoice Net				16,668.06				
33600 EAST BAY EDUCATIONAL C		00000	11546719	INV	11/29/2018	11986		334883		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		2,499.83				
		Invoice Net				2,499.83				
						CHECK TOTAL	19,167.89			-----------
22860 ECOLAB FOOD SAFETY SOL		00000	191644	INV	11/29/2018	95570598		334285		
	1 03034309 835000	FOOD SERV		FOOD SERV/		187.45				
		Invoice Net				187.45				
						CHECK TOTAL	187.45			-----------
71410 EDCO		00000	191773	INV	11/29/2018	1191362		334747		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		2,660.00				
		Invoice Net				2,660.00				
						CHECK TOTAL	2,660.00			-----------
36104 EF INSTITUTE FOR CULTU		00000	192919	INV	11/29/2018	GERMANY 6-PANAMA 1		334880		
	1 18406507 83101 2210	AHS/LANG		PROF SVC		7,000.00				
		Invoice Net				7,000.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,000.00			-----------
34229 EI US, LLC.		00003	190567	INV	11/29/2018	INV15764		334748		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		243.00				
			Invoice Net			243.00				
34229 EI US, LLC.		00003	190567	INV	11/29/2018	INV15765		334749		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		27.00				
			Invoice Net			27.00				
34229 EI US, LLC.		00003	190567	INV	11/29/2018	INV16651		334750		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		108.00				
			Invoice Net			108.00				
						CHECK TOTAL	378.00			-----------
35085 ELLIOTT AUTO SUPPLY CO		00000	191104	INV	11/29/2018	143-077056		334751		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		322.86				
			Invoice Net			322.86				
						CHECK TOTAL	322.86			-----------
33477 ELMER, ALISON		00000	192911	INV	11/29/2018	REIMB DME EQUIPMENT		334752		
	1 02456806 85201 3200		SPED ADM M	MED SUPPLY		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	20.00			-----------
34047 RAMIN POURALI		00000	192904	INV	11/29/2018	181101		334517		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		165.00				
			Invoice Net			165.00				
						CHECK TOTAL	165.00			-----------
14760 EVERGREEN CENTER INCOR		00000	190656	INV	11/29/2018	I0256196		334753		
	1 02456851 83201 9300		OOD RESIDE	TUITION		18,538.62				
			Invoice Net			18,538.62				
						CHECK TOTAL	18,538.62			-----------
71527 FACTS ON FILE INC		00002	192603	INV	11/29/2018	326382		334233		
	1 02016563 85106 2410		LIBRARY/ME	TEXTBOOKS		2,018.00				
			Invoice Net			2,018.00				
						CHECK TOTAL	2,018.00			-----------
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/29/2018	Q69798		334159		
	1 03034309 835001		FOOD SERV	FOOD SERVI		84.35				
			Invoice Net			84.35				
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/29/2018	Q69799		334160		
	1 03034309 835001		FOOD SERV	FOOD SERVI		93.34				
			Invoice Net			93.34				
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/29/2018	Q72168		334593		
	1 03034309 835001		FOOD SERV	FOOD SERVI		31.74				
			Invoice Net			31.74				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/29/2018	Q73936		334594		
	1 03034309 835001	FOOD SERV		FOOD SERVI		110.48				
		Invoice Net				110.48				
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/29/2018	Q73937		334595		
	1 03034309 835001	FOOD SERV		FOOD SERVI		88.52				
		Invoice Net				88.52				
						CHECK TOTAL	408.43			-----------
35902 FAYNBERG, TATYANA		00000	191923	INV	11/29/2018	300		334754		
	1 02456860 83101 2800	SPED TEST		PROF TECH		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			-----------
15726 FEDERATION FOR CHILDRE		00000	192908	INV	11/29/2018	550-19-222		334755		
	1 02456806 87301 2357	SPED ADM M		PROF AFFLI		275.00				
		Invoice Net				275.00				
						CHECK TOTAL	275.00			-----------
15726 FEDERATION FOR CHILDRE		00000	192909	INV	11/29/2018	PTI ARLINGTON 11/13		334756		
	1 02456806 87301 2357	SPED ADM M		PROF AFFLI		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
35740 FERRANTI,SIF		00000	11507719	INV	11/29/2018	REIMB COMMUNIC BETTR		334234		
	1 02636575 87106 2357	PROF DEV		Grad Cours		765.00				
		Invoice Net				765.00				
						CHECK TOTAL	765.00			-----------
33942 FLANAGAN, MEGHAN		00000	11627419	INV	11/29/2018	REIMB MaFLA EXP		334236		
	1 02516730 87202 2357	C&I WORLD		TRAINING		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	175.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	192445	INV	11/29/2018	343540F		334237		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		361.44				
		Invoice Net				361.44				
						CHECK TOTAL	361.44			-----------
33911 PROMETOUR USA INC		00000	192678	INV	11/29/2018	SPRING TRAVEL 2019		334881		
	1 18406507 83101 2210	AHS/LANG		PROF SVC		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
26634 FRANCHI, SUSAN		00000	193001	INV	11/29/2018	REIMB NECHA 2018		334489		
	1 0572019 87202 3200	ESH		TRAINING		419.00				
		Invoice Net				419.00				
						CHECK TOTAL	419.00			-----------

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   CASH ACCOUNT: 0000      104013       VENDOR 8304                        WARRANT:   19103    11/29/2018

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

  25201 FREY                       00003 11546419 INV  11/29/2018              302500174588               334884
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                      1,843.45
                                 Invoice Net                               1,843.45
                                                                    CHECK TOTAL            1,843.45                                    -----------

  30953 FULLER, CHARLES            00000          INV  11/29/2018              19460                      334920
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                        107.00
                                 Invoice Net                                 107.00
                                                                    CHECK TOTAL              107.00                                    -----------

  25381 GATEHOUSE MEDIA NE         00002   192834 INV  11/29/2018              CN13730029                 334286
        1 03034309 835003       FOOD SERV    FOOD SERV/                      105.82
                                 Invoice Net                                 105.82
                                                                    CHECK TOTAL              105.82                                    -----------

  34050 GEHRING,ERIK               00000   192905 INV  11/29/2018              OUTDOORS PHOTOGRAPHY       334507
        1 1336770  81112  6200  ADULT ED     INSTRUCT                        240.00
                                 Invoice Net                                 240.00
                                                                    CHECK TOTAL              240.00                                    -----------

  35887 GUSTUS, SARAH              00000          INV  11/29/2018              19453                      334921
        1 02026644 83804  3510  ATH/G/SOCC   ATHLETIC                         75.00
                                 Invoice Net                                  75.00
                                                                    CHECK TOTAL               75.00                                    -----------

  25697 HARRINGTON, RICHARD        00000          INV  11/29/2018              11102                      334939
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                         68.00
                                 Invoice Net                                  68.00
                                                                    CHECK TOTAL               68.00                                    -----------

  29474 HARRISON, BRIAN            00000          INV  11/29/2018              18792                      334940
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                         68.00
                                 Invoice Net                                  68.00
                                                                    CHECK TOTAL               68.00                                    -----------

  33152 HAWLEY,GARY J.             00000   192902 INV  11/29/2018              CURIOUS MINDS 11/1-8       334508
        1 1336770  81112  6200  ADULT ED     INSTRUCT                        100.00
                                 Invoice Net                                 100.00
                                                                    CHECK TOTAL              100.00                                    -----------

  20160 HEINEMANN PROFESSIONAL     00002 11638419 INV  11/29/2018              7004910                    334350
        1 18406506 85103  2415  ELEM ED      INSTRUCT                        847.00
                                 Invoice Net                                 847.00
                                                                    CHECK TOTAL              847.00                                    -----------

  33923 HENNE, MIRANDA             00000 11636819 INV  11/29/2018              10/22-11/23/18-CELLO       334826
        1 14856542 83101  3520  HS INSTRUM   PROF TECH                     2,130.00
                                 Invoice Net                               2,130.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,130.00			-----------
32027 HIRL,DANIELLE		00000	192666	INV	11/29/2018	REIMB TRAUMA CLASS#4		334243		
	1 14118106 87106 2357	TRAUMA		Grad Cours		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
26773 HMFH ARCHITECTS, INC		00000	182543	INV	11/29/2018	2268		334238		
	1 6223778 5871	AHS STUDY		AHS STUDY		121,946.50				
		Invoice Net				121,946.50				
26773 HMFH ARCHITECTS, INC		00000	182543	INV	11/29/2018	2269		334239		
	1 6223778 5871	AHS STUDY		AHS STUDY		8,414.70				
		Invoice Net				8,414.70				
26773 HMFH ARCHITECTS, INC		00000	182543	INV	11/29/2018	2270		334240		
	1 6223778 5871	AHS STUDY		AHS STUDY		7,679.21				
		Invoice Net				7,679.21				
26773 HMFH ARCHITECTS, INC		00000	182543	INV	11/29/2018	2271		334241		
	1 6223778 5871	AHS STUDY		AHS STUDY		1,320.00				
		Invoice Net				1,320.00				
						CHECK TOTAL	139,360.41			-----------
32802 HOYT,CARLOS A. JR.		00002	192913	INV	11/29/2018	#159		334351		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,000.00				
	2 02636915 87202 2357	CURRICULUM		TRAINING		800.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	1,800.00			-----------
29340 INDIGO FIRE LLC		00000	192899	INV	11/29/2018	ADULT POTTERY 10/13		334509		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			-----------
35843 JANET L STEPHENS		00001	191774	INV	11/29/2018	50207		334222		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		63.65				
		Invoice Net				63.65				
						CHECK TOTAL	63.65			-----------
72233 JUDGE BAKER CHILDREN'S		00000	190694	INV	11/29/2018	OCT430		334757		
	1 07506848 83201 9300	CB OOD DAY		TUITION		11,142.78				
		Invoice Net				11,142.78				
72233 JUDGE BAKER CHILDREN'S		00000	190695	INV	11/29/2018	OCT431		334758		
	1 07506848 83201 9300	CB OOD DAY		TUITION		11,142.78				
		Invoice Net				11,142.78				
72233 JUDGE BAKER CHILDREN'S		00000	191441	INV	11/29/2018	OCT432		334759		
	1 02456848 83201 9300	TUITION DY		TUITION		11,142.78				
		Invoice Net				11,142.78				
						CHECK TOTAL	33,428.34			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
19317 JUSTICE RESOURCE INSTI		00000	190663	INV	11/29/2018	12450419ARL-MD		334760		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,279.42				
		Invoice Net				2,279.42				
19317 JUSTICE RESOURCE INSTI		00000	190664	INV	11/29/2018	12350419ARL-MK		334761		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,599.40				
		Invoice Net				8,599.40				
19317 JUSTICE RESOURCE INSTI		00000	190665	INV	11/29/2018	12450419ARL-RM		334762		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,698.44				
		Invoice Net				5,698.44				
19317 JUSTICE RESOURCE INSTI		00000	190667	INV	11/29/2018	12450419ARL-ABE		334764		
	1 02456848 83201 9300	TUITION DY		TUITION		5,698.44				
		Invoice Net				5,698.44				
						CHECK TOTAL	22,275.70			-----------
34252 CHERYL M. KOOR		00000	192652	INV	11/29/2018	AROMATHERAPY		334246		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		152.50				
		Invoice Net				152.50				
						CHECK TOTAL	152.50			-----------
35357 KATZ, HARRY LEWIS		00000	192653	INV	11/29/2018	PLOITICAL CARTOONS		334245		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
32332 KESSENICH, JANET		00000	192901	INV	11/29/2018	IMPORTANCE SILENCE		334510		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		37.50				
		Invoice Net				37.50				
						CHECK TOTAL	37.50			-----------
33978 EFS EDUCATION,LLC		00000	192141	INV	11/29/2018	1207		334506		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		3,000.00				
		Invoice Net				3,000.00				
						CHECK TOTAL	3,000.00			-----------
31794 KOBAYASHI-KIRKER,KAEDE		00000	11636319	INV	11/29/2018	10/22-11/23/18VIOLIN		334828		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		3,040.00				
		Invoice Net				3,040.00				
						CHECK TOTAL	3,040.00			-----------
33974 KUTZEN, NEIL		00000	192903	INV	11/29/2018	REMEMBERING NAMES		334511		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		147.00				
		Invoice Net				147.00				
						CHECK TOTAL	147.00			-----------
36100 KYJO CORP		00000	192802	INV	11/29/2018	313191		334885		
	1 02546755 85110 2420	VISUAL/PER		EQ INSTRUC		429.99				
		Invoice Net				429.99				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	429.99			-----------
33281 L'HUILLIER, MICHEL		00000	192953	INV	11/29/2018	REIMB GLASS EXP	334512		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		765.00			
		Invoice Net				765.00			
					CHECK TOTAL	765.00			-----------
72363 LABBB COLLABORATIVE		00000	190813	INV	11/29/2018	10L1052115	334765		
	1 02456848 83201 9400	TUITION DY		TUITION		6,247.08			
		Invoice Net				6,247.08			
72363 LABBB COLLABORATIVE		00000	190814	INV	11/29/2018	10L1027656	334767		
	1 02456848 83201 9400	TUITION DY		TUITION		6,247.08			
		Invoice Net				6,247.08			
72363 LABBB COLLABORATIVE		00000	190815	INV	11/29/2018	10V1037656	334768		
	1 02456848 83201 9400	TUITION DY		TUITION		5,537.70			
		Invoice Net				5,537.70			
72363 LABBB COLLABORATIVE		00000	190816	INV	11/29/2018	10L1015648	334769		
	1 02456848 83201 9400	TUITION DY		TUITION		6,247.08			
		Invoice Net				6,247.08			
72363 LABBB COLLABORATIVE		00000	190817	INV	11/29/2018	10V1085645	334770		
	1 02456848 83201 9400	TUITION DY		TUITION		5,537.70			
		Invoice Net				5,537.70			
72363 LABBB COLLABORATIVE		00000	190818	INV	11/29/2018	10V1088492	334771		
	1 02456848 83201 9400	TUITION DY		TUITION		5,537.70			
		Invoice Net				5,537.70			
72363 LABBB COLLABORATIVE		00000	190819	INV	11/29/2018	10V1088420	334772		
	1 02456848 83201 9400	TUITION DY		TUITION		5,537.70			
		Invoice Net				5,537.70			
72363 LABBB COLLABORATIVE		00000	190820	INV	11/29/2018	10L1025229	334774		
	1 02456848 83201 9400	TUITION DY		TUITION		6,247.08			
		Invoice Net				6,247.08			
72363 LABBB COLLABORATIVE		00000	190821	INV	11/29/2018	10V1062810	334775		
	1 02456848 83201 9400	TUITION DY		TUITION		5,537.70			
		Invoice Net				5,537.70			
72363 LABBB COLLABORATIVE		00000	190822	INV	11/29/2018	10L1055661	334776		
	1 02456848 83201 9400	TUITION DY		TUITION		6,247.08			
		Invoice Net				6,247.08			
72363 LABBB COLLABORATIVE		00000	190823	INV	11/29/2018	10V1067483	334778		
	1 02456848 83201 9400	TUITION DY		TUITION		5,537.70			
		Invoice Net				5,537.70			
72363 LABBB COLLABORATIVE		00000	190824	INV	11/29/2018	10BI103583	334779		
	1 02456848 83201 9400	TUITION DY		TUITION		5,780.04			
		Invoice Net				5,780.04			
72363 LABBB COLLABORATIVE		00000	190826	INV	11/29/2018	10V1094115	334780		
	1 02456848 83201 9400	TUITION DY		TUITION		5,537.70			
		Invoice Net				5,537.70			
72363 LABBB COLLABORATIVE		00000	190827	INV	11/29/2018	10L1033458	334782		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400		TUITION DY	TUITION		6,247.08			
			Invoice Net			6,247.08			
72363 LABBB COLLABORATIVE		00000	190828	INV	11/29/2018	10L1015003	334783		
	1 02456848 83201 9400		TUITION DY	TUITION		6,247.08			
			Invoice Net			6,247.08			
72363 LABBB COLLABORATIVE		00000	190829	INV	11/29/2018	10BI104820	334784		
	1 02456848 83201 9400		TUITION DY	TUITION		5,780.04			
			Invoice Net			5,780.04			
72363 LABBB COLLABORATIVE		00000	190830	INV	11/29/2018	10V1076902	334785		
	1 02456848 83201 9400		TUITION DY	TUITION		5,537.70			
			Invoice Net			5,537.70			
72363 LABBB COLLABORATIVE		00000	190831	INV	11/29/2018	10V1070115	334787		
	1 02456848 83201 9400		TUITION DY	TUITION		5,537.70			
			Invoice Net			5,537.70			
72363 LABBB COLLABORATIVE		00000	192144	INV	11/29/2018	10L1025331a	334788		
	1 02456848 83201 9400		TUITION DY	TUITION		6,247.08			
			Invoice Net			6,247.08			
72363 LABBB COLLABORATIVE		00000	192207	INV	11/29/2018	10MI100900	334789		
	1 02456848 83201 9400		TUITION DY	TUITION		3,691.80			
			Invoice Net			3,691.80			
						CHECK TOTAL 115,067.82			-----------
32103 LARP ADVENTURE PROGRAM		00001	192581	INV	11/29/2018	0417	334514		
	1 1336782 81112		TEENZONE	TEACHER SA		2,029.80			
			Invoice Net			2,029.80			
						CHECK TOTAL 2,029.80			-----------
23564 LAZEL, INC.		00003	192923	INV	11/29/2018	2049969	334947		
	1 02056507 85103 2415		GIBBS TEMP	INSTRUCT		109.95			
			Invoice Net			109.95			
						CHECK TOTAL 109.95			-----------
36124 LENOIR, DAVID A		00000	192956	INV	11/29/2018	HOME DOWNSIZING	334513		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		50.00			
			Invoice Net			50.00			
						CHECK TOTAL 50.00			-----------
19925 LESLEY UNIVERSITY		00000	11558119	INV	11/29/2018	LFA2018-203	334352		
	1 02126575 87202 2357		PROF DEV	TRAINING		900.00			
			Invoice Net			900.00			
						CHECK TOTAL 900.00			-----------
36027 LIANG, LI-MEI		00000	11636119	INV	11/29/2018	10/22-11/23/18VIOLIN	334829		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		2,135.00			
			Invoice Net			2,135.00			
						CHECK TOTAL 2,135.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34906 LUBLIN, ROBERT		00000	192331	INV	11/29/2018	SCOTCH 101		334515		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		500.00				
		Invoice Net				500.00				
34906 LUBLIN, ROBERT		00000	192906	INV	11/29/2018	HOLIDAY WINES		334516		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		235.00				
		Invoice Net				235.00				
						CHECK TOTAL	735.00			-----------
35961 LUSAS, NEIL		00000		INV	11/29/2018	19458		334922		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		107.00				
		Invoice Net				107.00				
						CHECK TOTAL	107.00			-----------
33731 MAB COMMUNITY SERVICES		00000	191435	INV	11/29/2018	TUT81829		334791		
	1 02456848 83201 9300	TUITION DY		TUITION		3,985.15				
		Invoice Net				3,985.15				
33731 MAB COMMUNITY SERVICES		00000	191434	INV	11/29/2018	TUT81875		334792		
	1 02456851 83201 9300	OOD RESIDE		TUITION		19,080.19				
		Invoice Net				19,080.19				
						CHECK TOTAL	23,065.34			-----------
72639 MAL'S		00002	192963	INV	11/29/2018	08850		334794		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		435.00				
		Invoice Net				435.00				
						CHECK TOTAL	435.00			-----------
15547 MANSFIELD PAPER CO., I		00000	11568319	INV	11/29/2018	296200		334248		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		60.02				
		Invoice Net				60.02				
						CHECK TOTAL	60.02			-----------
29812 MARKET BASKET		00001	11543619	INV	11/29/2018	OCT'18-OMS		334251		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		562.75				
		Invoice Net				562.75				
						CHECK TOTAL	562.75			-----------
29812 MARKET BASKET		00001	11568019	INV	11/29/2018	ACCT#2001540004-OCT		334252		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		157.72				
		Invoice Net				157.72				
						CHECK TOTAL	157.72			-----------
26268 MASSACHUSETTS STATE TR		00000	191629	INV	11/29/2018	1273		334256		
	1 02026623 83804 3510	ATHL/BOY C		ATHLETIC		250.00				
	2 02026637 83804 3510	ATH/G/CC		ATHLETIC		225.00				
		Invoice Net				475.00				
						CHECK TOTAL	475.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35992 MASSENGILL, CLARINDA		00000	10876419	INV	11/29/2018	ARL 1551		334263		
	1 15123160 8306 3520	THOMPSON		PROF DEVLP		210.00				
		Invoice Net				210.00				
						CHECK TOTAL	210.00			-----------
12897 THE MAY INSTITUTE, INC		00000	11621219	INV	11/29/2018	PBS2018-09		334250		
	1 18406575 87202 2357	LANG/PROF		TRAINING		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			-----------
72575 MASS BAY TRANSPORTATIO		00003	192201	INV	11/29/2018	301830		334375		
	1 1322019 83301 3300	METCO 2019		TRANS		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			-----------
15524 MF ATHLETIC CO.,INC		00000	192833	INV	11/29/2018	INV46299		334247		
	1 02026627 85104 3510	ATHL/TRACK		ATHL SUPPL		891.00				
	2 02026641 85104 3510	ATH/G/TRAC		ATHL SUPPL		115.00				
		Invoice Net				1,006.00				
						CHECK TOTAL	1,006.00			-----------
33590 MASSACHUSETTS GENL PHY		00000	192918	INV	11/29/2018	IN01347131		334886		
	1 02016575 87202 2357	PROF DEV		TRAINING		6,750.00				
		Invoice Net				6,750.00				
33590 MASSACHUSETTS GENL PHY		00000	192920	INV	11/29/2018	IN01347134		334887		
	1 02016575 87202 2357	PROF DEV		TRAINING		1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	8,250.00			-----------
72714 MIAA		00000	191905	INV	11/29/2018	0009543-IN		334253		
	1 03092019 87208 2357	TITLE IV A		Training		55.00				
		Invoice Net				55.00				
72714 MIAA		00000	191905	INV	11/29/2018	0009441-IN		334254		
	1 03092019 87208 2357	TITLE IV A		Training		55.00				
		Invoice Net				55.00				
						CHECK TOTAL	110.00			-----------
35070 MINIUTTI, PAUL		00000	192915	INV	11/29/2018	1 OF 10 -SEPT'18		334257		
	1 02496945 85804 3100	SW SCHEDUL		SOFTWARE		750.00				
		Invoice Net				750.00				
35070 MINIUTTI, PAUL		00000	192915	INV	11/29/2018	2 OF 10-OCT'18		334258		
	1 02496945 85804 3100	SW SCHEDUL		SOFTWARE		750.00				
		Invoice Net				750.00				
35070 MINIUTTI, PAUL		00000	192915	INV	11/29/2018	3 OF 10-NOV'18		334259		
	1 02496945 85804 3100	SW SCHEDUL		SOFTWARE		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	2,250.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28773 MASSACHUSETTS INSTITUT		00002	11527919	INV	11/29/2018	06.2018.TD		334888		
	1 02636575 87202 2357	PROF DEV		TRAINING		200.00				
		Invoice Net				200.00				
28773 MASSACHUSETTS INSTITUT		00002	11527919	INV	11/29/2018	09.2018.RIV		334889		
	1 02636575 87202 2357	PROF DEV		TRAINING		200.00				
		Invoice Net				200.00				
28773 MASSACHUSETTS INSTITUT		00002	11527919	INV	11/29/2018	33.2018.ML		334948		
	1 02636575 87202 2357	PROF DEV		TRAINING		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	600.00			-----------
32722 MOORE MEDICAL LLC		00001	11453819	INV	11/29/2018	70094277		334260		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		228.79				
		Invoice Net				228.79				
32722 MOORE MEDICAL LLC		00001	11453619	INV	11/29/2018	83684078		334353		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		116.55				
		Invoice Net				116.55				
32722 MOORE MEDICAL LLC		00001	11453919	INV	11/29/2018	70088961		334491		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		740.06				
		Invoice Net				740.06				
						CHECK TOTAL	1,085.40			-----------
72727 MASS SECONDARY SCHOOL		00000	192477	INV	11/29/2018	0015875-IN		334255		
	1 0792019 87208 2357	IMPRV ED		Training		430.00				
		Invoice Net				430.00				
						CHECK TOTAL	430.00			-----------
31795 MURADYAN, LILIT		00000	11637119	INV	11/29/2018	10/22-11/23/18VIOLIN		334831		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,455.00				
		Invoice Net				1,455.00				
						CHECK TOTAL	1,455.00			-----------
31791 NERKARARYAN, KNARIK		00000	11636619	INV	11/29/2018	10/23-11/22/18-VOICE		334832		
	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	11/29/2018	6241831705		334161		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12				
		Invoice Net				51.12				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	6241831706		334162		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	6241831707		334163		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.71				
		Invoice Net				89.71				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	6241831708		334165		

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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		51.12			
		Invoice Net				51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	6241831709	334167		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.15			
		Invoice Net				76.15			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	6241831710	334168		
	1 03034309 835001	FOOD SERV		FOOD SERVI		88.19			
		Invoice Net				88.19			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	6241831711	334170		
	1 03034309 835001	FOOD SERV		FOOD SERVI		138.80			
		Invoice Net				138.80			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	6241831712	334171		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	6241831713	334172		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.00			
		Invoice Net				38.00			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281036	334174		
	1 03034309 835001	FOOD SERV		FOOD SERVI		72.50			
		Invoice Net				72.50			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281037	334175		
	1 03034309 835001	FOOD SERV		FOOD SERVI		83.54			
		Invoice Net				83.54			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281038	334177		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281039	334179		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.30			
		Invoice Net				38.30			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281040	334180		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281041	334182		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.45			
		Invoice Net				38.45			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281042	334184		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281043	334185		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1281044	334187		
	1 03034309 835001	FOOD SERV		FOOD SERVI		138.81			
		Invoice Net				138.81			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/29/2018	1283131	334606		
	1 03034309 835001	FOOD SERV		FOOD SERVI		346.38			
		Invoice Net				346.38			

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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	11/29/2018	1283269		334608		
	1 03034309 835001	FOOD SERV	FOOD SERVI			181.27				
		Invoice Net				181.27				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	1283272		334610		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.12				
		Invoice Net				51.12				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	1283273		334612		
	1 03034309 835001	FOOD SERV	FOOD SERVI			102.22				
		Invoice Net				102.22				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	1283279		334614		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.89				
		Invoice Net				76.89				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	1283280		334616		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.26				
		Invoice Net				51.26				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	1283281		334617		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	1283282		334619		
	1 03034309 835001	FOOD SERV	FOOD SERVI			102.22				
		Invoice Net				102.22				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/29/2018	1283283		334621		
	1 03034309 835001	FOOD SERV	FOOD SERVI			82.08				
		Invoice Net				82.08				
						CHECK TOTAL	2,383.92			-----------
17599 THE NEW ENGLAND CENTER		00001	190660	INV	11/29/2018	229798		334796		
	1 02456851 83201 9300	OOD RESIDE	TUITION			13,558.47				
		Invoice Net				13,558.47				
						CHECK TOTAL	13,558.47			-----------
26908 NORTHEAST CUTLERY		00000	191907	INV	11/29/2018	961702		334188		
	1 03034309 865000	FOOD SERV	FOOD SERV/			38.00				
		Invoice Net				38.00				
26908 NORTHEAST CUTLERY		00000	191907	INV	11/29/2018	961703		334189		
	1 03034309 865000	FOOD SERV	FOOD SERV/			20.00				
		Invoice Net				20.00				
						CHECK TOTAL	58.00			-----------
32626 SPIKE INC		00000	191820	INV	11/29/2018	582208		334949		
	1 02016507 83101 2420	SEC EDUC	PROF TECH			795.00				
		Invoice Net				795.00				
						CHECK TOTAL	795.00			-----------
36028 PAXSON, MARK		00000	11636519	INV	11/29/2018	10/22-11/23/18VIOLIN		334835		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			895.00				
		Invoice Net				895.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	895.00			-----------
26067	NCS PEARSON, INC	00001	192532	INV	11/29/2018	11863820		334798		
	1 02456818 85102 2720	SPED/DEAF	TESTING			2,261.49				
		Invoice Net				2,261.49				
						CHECK TOTAL	2,261.49			-----------
73402	J. W. PEPPER & SON, IN	00000	192829	INV	11/29/2018	01U48455		334490		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			80.96				
		Invoice Net				80.96				
						CHECK TOTAL	80.96			-----------
15550	PEPSI-COLA COMPANY	00001	192041	INV	11/29/2018	09558752		334601		
	1 03034309 835001	FOOD SERV	FOOD SERVI			607.26				
		Invoice Net				607.26				
15550	PEPSI-COLA COMPANY	00001	192041	INV	11/29/2018	09558755		334602		
	1 03034309 835001	FOOD SERV	FOOD SERVI			860.42				
		Invoice Net				860.42				
						CHECK TOTAL	1,467.68			-----------
20148	DOCTOR FRANKLIN PERKIN	00000	190670	INV	11/29/2018	IVC068425		334799		
	1 02456851 83201 9300	OOD RESIDE	TUITION			5,698.73				
		Invoice Net				5,698.73				
						CHECK TOTAL	5,698.73			-----------
13902	PITSCO, INC.	00002	11629619	INV	11/29/2018	723864-1		334264		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			212.36				
		Invoice Net				212.36				
						CHECK TOTAL	212.36			-----------
17801	PLANK ROAD PUBLISHING	00000	191618	INV	11/29/2018	19-010651		334356		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			132.08				
		Invoice Net				132.08				
						CHECK TOTAL	132.08			-----------
29782	PLAY-WELL-TEKNOLOGIES	00001	192483	INV	11/29/2018	DB16518		334500		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			2,016.00				
		Invoice Net				2,016.00				
29782	PLAY-WELL-TEKNOLOGIES	00001	192483	INV	11/29/2018	DB16526		334501		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			1,584.00				
		Invoice Net				1,584.00				
						CHECK TOTAL	3,600.00			-----------
73471	PLAY TIME, INC.	00000	11485119	INV	11/29/2018	4973		334890		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			81.07				
		Invoice Net				81.07				
						CHECK TOTAL	81.07			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29937 PLUMBERS' SUPPLY COMPA		00001	191346	INV	11/29/2018	15235170-00		334950		
	1 152 8300	BLDG USER	CONT/SERV			2,906.43				
		Invoice Net				2,906.43				
						CHECK TOTAL	2,906.43			-----------
35913 QIAN, XINTING		00000	11627619	INV	11/29/2018	REIMB MaFLA CONF		334357		
	1 02516730 87202 2357	C&I WORLD	TRAINING			65.00				
		Invoice Net				65.00				
						CHECK TOTAL	65.00			-----------
73878 R.W. SHATTUCK & CO INC		00000	11594419	INV	11/29/2018	203996/1		334891		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			60.92				
		Invoice Net				60.92				
73878 R.W. SHATTUCK & CO INC		00000	11635019	INV	11/29/2018	203776/1		334892		
	1 199 84000	DRAMA	MISC			38.99				
		Invoice Net				38.99				
73878 R.W. SHATTUCK & CO INC		00000	11635019	INV	11/29/2018	203929/1		334893		
	1 199 84000	DRAMA	MISC			46.48				
		Invoice Net				46.48				
						CHECK TOTAL	146.39			-----------
26324 RAKOWSKY,DANIELLE		00000	11505619	INV	11/29/2018	REIMB MINDSET MATTER		334265		
	1 02636575 87106 2357	PROF DEV	Grad Cours			440.00				
		Invoice Net				440.00				
						CHECK TOTAL	440.00			-----------
24398 READ NATURALLY		00000	11549419	INV	11/29/2018	228718		334358		
	1 02306740 85103 2410	C&I ENGLIS	INSTRUCT			69.00				
	2 02456809 85103 2415	SPED TEXTS	INSTRUCT			161.00				
		Invoice Net				230.00				
						CHECK TOTAL	230.00			-----------
32721 RICCIO,MEGAN		00000	11636919	INV	11/29/2018	10/22-11/23 FR HORN		334837		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			-----------
33041 THE ROLA CORPORATION		00000	191824	INV	11/29/2018	CLASS 11/19/18		334518		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			2,040.00				
		Invoice Net				2,040.00				
						CHECK TOTAL	2,040.00			-----------
33587 ROTH, KAREN R.		00000	192954	INV	11/29/2018	KNITTING10/4-11/8/18		334519		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.		00000	191634	INV	11/29/2018	518564		334301		
	1 03034309 835001	FOOD SERV		FOOD SERVI		675.70				
		Invoice Net				675.70				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	11/29/2018	520894		334302		
	1 03034309 835001	FOOD SERV		FOOD SERVI		498.50				
		Invoice Net				498.50				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	11/29/2018	520897		334303		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,092.54				
		Invoice Net				1,092.54				
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	11/29/2018	535535		334894		
	1 15123260 85103 3520	AFT SCH		GENERAL		234.40				
		Invoice Net				234.40				
					CHECK TOTAL		2,501.14			-----------
24874 SAL'S PIZZA		00000	191635	INV	11/29/2018	0065358		334190		
-	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	11/29/2018	0065359		334191		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	11/29/2018	0065360		334192		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	11/29/2018	0065361		334193		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	11/29/2018	0065362		334194		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	11/29/2018	0065363		334195		
	1 03034309 835001	FOOD SERV		FOOD SERVI		214.20				
		Invoice Net				214.20				
24874 SAL'S PIZZA		00000	191635	INV	11/29/2018	0065364		334196		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
					CHECK TOTAL		963.90			-----------
36099 SAVAGE, LAURIE		00000	192907	INV	11/29/2018	JEWELRY SILVER RING		334520		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		610.00				
		Invoice Net				610.00				
					CHECK TOTAL		610.00			-----------
16760 SCHOLASTIC, INC.		00005	11609519	INV	11/29/2018	25910536		334363		
	1 02246506 85106 2410	ELEM EDUC		TEXTBOOKS		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			-----------

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT    VOUCHER     CHECK
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  13868 SCHOOL HEALTH CORPORAT  00001 11619319 INV  11/29/2018            3514750-00               334492
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 455.44
                                   Invoice Net                            455.44
                                                                   CHECK TOTAL           455.44                                -----------

  73185 SCHOOL SPECIALTY, INC.  00006 65015919 INV  11/29/2018             308103108878            334266
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                   367.62
                                   Invoice Net                            367.62
  73185 SCHOOL SPECIALTY, INC.  00006 65026719 INV  11/29/2018             308103222250            334267
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                    94.53
                                   Invoice Net                             94.53
  73185 SCHOOL SPECIALTY, INC.  00006 65022019 INV  11/29/2018             308103185015            334364
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                   391.83
                                   Invoice Net                            391.83
  73185 SCHOOL SPECIALTY, INC.  00006 65024619 INV  11/29/2018             208122004396            334365
         1 02186506 85103  2415  ELEM EDUC    INSTRUCT                    38.38
                                   Invoice Net                             38.38
  73185 SCHOOL SPECIALTY, INC.  00006 65025419 INV  11/29/2018             208122031963            334366
         1 15125145 85103  3520  BRACKETT     SUPPLIES                    20.56
                                   Invoice Net                             20.56
  73185 SCHOOL SPECIALTY, INC.  00006 65028319 INV  11/29/2018             308103228906            334367
         1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    55.73
                                   Invoice Net                             55.73
  73185 SCHOOL SPECIALTY, INC.  00006 65029519 INV  11/29/2018             208121971128            334368
         1 02126506 85103  2415  ELEM EDUC    INSTRUCT                    98.59
                                   Invoice Net                             98.59
  73185 SCHOOL SPECIALTY, INC.  00006 65029819 INV  11/29/2018             208122004443            334369
         1 02126506 85103  2415  ELEM EDUC    INSTRUCT                    58.75
                                   Invoice Net                             58.75
  73185 SCHOOL SPECIALTY, INC.  00006 65029919 INV  11/29/2018             208122004461            334370
         1 02126506 85103  2415  ELEM EDUC    INSTRUCT                    37.51
                                   Invoice Net                             37.51
  73185 SCHOOL SPECIALTY, INC.  00006 65008919 INV  11/29/2018             208121969741            334895
         1 02396720 85103  2415  C&I MATH     INSTRUCT                   642.72
                                   Invoice Net                            642.72
  73185 SCHOOL SPECIALTY, INC.  00006 65008919 INV  11/29/2018             208122042897            334896
         1 02396720 85103  2415  C&I MATH     INSTRUCT                    93.73
                                   Invoice Net                             93.73
  73185 SCHOOL SPECIALTY, INC.  00006 65012919 INV  11/29/2018             308103112548            334897
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                    99.02
                                   Invoice Net                             99.02
  73185 SCHOOL SPECIALTY, INC.  00006 65026619 INV  11/29/2018             308103206196            334898
         1 152         8350      BLDG USER    BLDG USER                1,445.28
                                   Invoice Net                          1,445.28
  73185 SCHOOL SPECIALTY, INC.  00006 65027519 INV  11/29/2018             208121908585            334899
         1 02786940 85802  4450  INFO TECH    COMPUTER                   970.00
                                   Invoice Net                            970.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

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VENDOR      G/L ACCOUNTS          R        PO      TYPE  DUE DATE                 INVOICE/AMOUNT              DOCUMENT    VOUCHER     CHECK
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  73185 SCHOOL SPECIALTY, INC.  00006 65028119 INV  11/29/2018              208121857493               334900
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                          85.74
                                 Invoice Net                                   85.74
  73185 SCHOOL SPECIALTY, INC.  00006 65028719 INV  11/29/2018              208121926029               334901
        1 152       8300        BLDG USER    CONT/SERV                      1,012.30
                                 Invoice Net                                1,012.30
  73185 SCHOOL SPECIALTY, INC.  00006 65028819 INV  11/29/2018              208121940409               334902
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                         275.05
                                 Invoice Net                                  275.05
  73185 SCHOOL SPECIALTY, INC.  00006 65031019 INV  11/29/2018              208122044495               334903
        1 02396720 85103  2415  C&I MATH     INSTRUCT                          21.23
                                 Invoice Net                                   21.23
  73185 SCHOOL SPECIALTY, INC.  00006 65021819 INV  11/29/2018              308103184722               334952
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                       1,183.93
                                 Invoice Net                                1,183.93
  73185 SCHOOL SPECIALTY, INC.  00006 65021819 INV  11/29/2018              208121726753               334953
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                           8.77
                                 Invoice Net                                    8.77
  73185 SCHOOL SPECIALTY, INC.  00006 65021819 INV  11/29/2018              208122001024               334954
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                         110.94
                                 Invoice Net                                  110.94
  73185 SCHOOL SPECIALTY, INC.  00006 65028519 INV  11/29/2018              308103231158               334956
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                         810.05
                                 Invoice Net                                  810.05
                                                                       CHECK TOTAL           7,922.26                              -----------

  28807 SEVEN HILLS PEDIATRIC   00001   190679 INV  11/29/2018              09-139368                  334800
        1 07506848 83201  9300  CB OOD DAY   TUITION                        4,279.44
                                 Invoice Net                                4,279.44
  28807 SEVEN HILLS PEDIATRIC   00001   190680 INV  11/29/2018              09-138369                  334801
        1 07506848 83201  9300  CB OOD DAY   TUITION                        4,279.44
                                 Invoice Net                                4,279.44
                                                                       CHECK TOTAL           8,558.88                              -----------

  33893 SIMON, MICHAEL ALAN     00000 11636719 INV  11/29/2018              10/22-11/23/18-BASS        334838
        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  11/29/2018              95577                      334371
        1 02496955 81760  5550  TRAFFIC      CLOTHING                         268.20
                                 Invoice Net                                  268.20
                                                                       CHECK TOTAL             268.20                              -----------

  33735 SKANSKA USA BUILDING I  00001   181097 INV  11/29/2018              1317826-000-13613-15       334268
        1 6223778  5871         AHS STUDY    AHS STUDY                     15,020.00
                                 Invoice Net                               15,020.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

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

CHECK TOTAL 15,020.00 -----------

30003 SMITH,KEVIN 00000 192951 INV 11/29/2018 CANE CHAIR 10/4-11/8 334521
1 1336770 81112 6200 ADULT ED INSTRUCT 300.00
Invoice Net 300.00
CHECK TOTAL 300.00 -----------

26203 SCHOOL NUTRITION ASSOC 00000 193061 INV 11/29/2018 200002589 334951
1 03034309 835002 FOOD SERV FOOD SERV/ 275.00
Invoice Net 275.00
CHECK TOTAL 275.00 -----------

33026 SUMMERS,RINA 00000 192914 INV 11/29/2018 10.3.2018 334359
1 02496998 83101 1230 SYSTEMWIDE PROF TECH 41.66
Invoice Net 41.66
33026 SUMMERS,RINA 00000 192914 INV 11/29/2018 10.18.2018 334361
1 02496998 83101 1230 SYSTEMWIDE PROF TECH 31.25
Invoice Net 31.25
33026 SUMMERS,RINA 00000 192914 INV 11/29/2018 11.8.2018 334362
1 02496998 83101 1230 SYSTEMWIDE PROF TECH 12.50
Invoice Net 12.50
CHECK TOTAL 85.41 -----------

31792 TEAGER, DANIEL H. 00000 11637019 INV 11/29/2018 10/22-11/23-TRUMPET 334923
1 14856542 83101 3520 HS INSTRUM PROF TECH 1,380.00
Invoice Net 1,380.00
CHECK TOTAL 1,380.00 -----------

29847 THE DBQ COMPANY 00000 192590 INV 11/29/2018 2018-11-27 334230
1 02486745 85106 2410 C&I SOC ST TEXTBOOKS 351.00
Invoice Net 351.00
CHECK TOTAL 351.00 -----------

22736 THURSTON FOODS,INC. 00000 191633 INV 11/29/2018 153065 334197
1 03034309 835001 FOOD SERV FOOD SERVI 1,659.39
Invoice Net 1,659.39
22736 THURSTON FOODS,INC. 00000 191633 INV 11/29/2018 155976 334198
1 03034309 835001 FOOD SERV FOOD SERVI 1,298.81
Invoice Net 1,298.81
22736 THURSTON FOODS,INC. 00000 191633 INV 11/29/2018 155979 334199
1 03034309 835001 FOOD SERV FOOD SERVI 1,486.06
Invoice Net 1,486.06
22736 THURSTON FOODS,INC. 00000 191633 INV 11/29/2018 155981 334200
1 03034309 835001 FOOD SERV FOOD SERVI 715.48
Invoice Net 715.48
22736 THURSTON FOODS,INC. 00000 191633 INV 11/29/2018 155984 334201
1 03034309 835001 FOOD SERV FOOD SERVI 2,624.99
Invoice Net 2,624.99

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	157438		334202		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,361.99				
		Invoice Net				2,361.99				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	157439		334203		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,239.27				
		Invoice Net				1,239.27				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	157440		334204		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,234.99				
		Invoice Net				3,234.99				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	157442		334205		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,628.80				
		Invoice Net				1,628.80				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	160398		334206		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,437.12				
		Invoice Net				1,437.12				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	160399		334207		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,346.42				
		Invoice Net				2,346.42				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	160400		334208		
	1 03034309 835001	FOOD SERV		FOOD SERVI		6.50				
		Invoice Net				6.50				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	162009		334287		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,428.97				
		Invoice Net				1,428.97				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	162011		334288		
	1 03034309 835001	FOOD SERV		FOOD SERVI		696.97				
		Invoice Net				696.97				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	162013		334289		
	1 03034309 835001	FOOD SERV		FOOD SERVI		966.64				
		Invoice Net				966.64				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	163216		334290		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,655.09				
		Invoice Net				2,655.09				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/29/2018	163217		334291		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,538.98				
		Invoice Net				1,538.98				
22736 THURSTON FOODS,INC.		00000	11485019	INV	11/29/2018	165202		334372		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		199.04				
		Invoice Net				199.04				
						CHECK TOTAL	27,525.51			-----------
22736 THURSTON FOODS,INC.		00000	11568219	INV	11/29/2018	155980		334269		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		176.77				
		Invoice Net				176.77				
						CHECK TOTAL	176.77			-----------
22736 THURSTON FOODS,INC.		00000	11543719	INV	11/29/2018	155977		334270		

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   19103    11/29/2018

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
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          1 02036507 85103  2415  SEC EDUC     INSTRUCT                       60.62
                                   Invoice Net                                60.62
                                                                       CHECK TOTAL            60.62                          -----------

  20728 TRICON SPORTS           00001   192677 INV  11/29/2018                20026                   334271
          1 02026621 85104  3510  ATHL/BASEB   ATHL SUPPL                     29.94
          2 02026630 85104  3510  ATHL/SOCCE   ATHL SUPPL                     84.99
                                   Invoice Net                               114.93
                                                                       CHECK TOTAL           114.93                          -----------

  32720 USUI, ASUKA             00000 11636419 INV  11/29/2018                10/22-11/23/18VIOLIN    334840
          1 14856542 83101  3520  HS INSTRUM   PROF TECH                     895.00
                                   Invoice Net                               895.00
                                                                       CHECK TOTAL           895.00                          -----------

  27119 VALLEY COLLABORATIVE    00000   191224 INV  11/29/2018                1903024                 334803
          1 02456845 83201  9300  OOD/AIDE     TUITION                     1,201.20
          2 02456848 83201  9400  TUITION DY   TUITION                     5,172.20
                                   Invoice Net                             6,373.40
  27119 VALLEY COLLABORATIVE    00000   191225 INV  11/29/2018                1903028                 334805
          1 02456848 83201  9400  TUITION DY   TUITION                     4,758.60
                                   Invoice Net                             4,758.60
                                                                       CHECK TOTAL        11,132.00                          -----------

  34981 VARIDESK, LLC           00001   191973 INV  11/29/2018                IVC-2-914330            334957
          1 0572019  85871  3200  ESH          HARDWARE/S                    472.50
                                   Invoice Net                               472.50
                                                                       CHECK TOTAL           472.50                          -----------

  29245 VINT, WILLIAM           00000 11636019 INV  11/29/2018                10/22-11/23-WOODWIND    334842
          1 14856542 83101  3520  HS INSTRUM   PROF TECH                   3,294.00
                                   Invoice Net                             3,294.00
                                                                       CHECK TOTAL         3,294.00                          -----------

  13234 W. B. MASON CO., INC.   00001   191642 INV  11/29/2018                I60583461               334292
          1 03034309 835005       FOOD SERV    FOOD SERV                     255.78
                                   Invoice Net                               255.78
  13234 W. B. MASON CO., INC.   00001   191642 INV  11/29/2018                I60675445               334293
          1 03034309 835005       FOOD SERV    FOOD SERV                       6.80
                                   Invoice Net                                 6.80
  13234 W. B. MASON CO., INC.   00001   190342 INV  11/29/2018                I60879783               334493
          1 02666920 85101  1410  BUS OFFICE   REPRO SUPP                    586.00
                                   Invoice Net                               586.00
  13234 W. B. MASON CO., INC.   00001   192916 INV  11/29/2018                I60925726               334904
          1 02036507 84201  2430  SEC EDUC     OFFICE                        225.49
                                   Invoice Net                               225.49
  13234 W. B. MASON CO., INC.   00001   192433 INV  11/29/2018                I60214079               334905
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   CASH ACCOUNT: 0000     104013      VENDOR 8304                          WARRANT:   19103    11/29/2018

VENDOR     G/L ACCOUNTS           R      PO     TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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          1 02016507 88501  4230  SEC EDUC     CAP EQUIP                    139.99
                                   Invoice Net                              139.99
   13234 W. B. MASON CO., INC.   00001   192433 INV  11/29/2018              I60402628                334906
          1 02016507 88501  4230  SEC EDUC     CAP EQUIP                    379.99
                                   Invoice Net                              379.99
   13234 W. B. MASON CO., INC.   00001   192433 INV  11/29/2018              I60709715                334907
          1 02016507 88501  4230  SEC EDUC     CAP EQUIP                  1,069.93
                                   Invoice Net                            1,069.93
   13234 W. B. MASON CO., INC.   00001   192832 INV  11/29/2018              I60883265                334908
          1 02016507 85101  2430  SEC EDUC     REPRO SUPP                 2,344.00
                                   Invoice Net                            2,344.00
   13234 W. B. MASON CO., INC.   00001   720419 INV  11/29/2018              I60912730                334909
          1 152      8300         BLDG USER    CONT/SERV                  1,660.40
                                   Invoice Net                            1,660.40
   13234 W. B. MASON CO., INC.   00001   614519 INV  11/29/2018              I60970527                334958
          1 02696925 84201  1410  PAYROLL      OFFICE                       135.52
                                   Invoice Net                              135.52
                                                                  CHECK TOTAL            6,803.90                               -----------

   13184 WAKEFIELD HIGH ATHLETI  00001   192605 INV  11/29/2018              WREST TOURN 12/15/18     334373
          1 02026634 83804  3510  ATH/WRESTL   ATHLETIC                     300.00
                                   Invoice Net                              300.00
                                                                  CHECK TOTAL              300.00                               -----------

   35073 WALTER, KATHERINE       00000   192955 INV  11/29/2018              HOLIDAY SIDE DISHES      334522
          1 1336770  81112  6200  ADULT ED     INSTRUCT                     195.00
                                   Invoice Net                              195.00
                                                                  CHECK TOTAL              195.00                               -----------

   74469 WANAMAKER HARDWARE INC  00000   191910 INV  11/29/2018              150778                   334210
          1 03034309 865600       FOOD SERV    FOOD SERV/                     9.56
                                   Invoice Net                                9.56
                                                                  CHECK TOTAL                9.56                               -----------

   14390 WAYSIDE YOUTH & FAMILY  00000   191623 INV  11/29/2018              SERVICE10/1-10/31/18     334806
          1 02456848 83201  9300  TUITION DY   TUITION                    5,667.42
                                   Invoice Net                            5,667.42
                                                                  CHECK TOTAL            5,667.42                               -----------

   27025 WEATHERS,LARRY          00000 11629419 INV  11/29/2018              REIMB SAMSUNG PHONES     334272
          1 02426715 85103  2415  C&I SCIENC   INSTRUCT                     259.98
                                   Invoice Net                              259.98
                                                                  CHECK TOTAL              259.98                               -----------

   74496 WEDIKO CHILDRENS SERVI  00000   191628 INV  11/29/2018              19-ARL-04                334809
          1 02456575 87202  2357  SPED/P.D.    TRAINING                     500.00
                                   Invoice Net                              500.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19103 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00			-----------
74560 WILSON LANGUAGE TRAINI		00001	11638719	INV	11/29/2018	1740675		334374		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		192.24				
		Invoice Net				192.24				
						CHECK TOTAL	192.24			-----------
329 INVOICES			WARRANT TOTAL			649,163.92	649,163.92			

WARRANT: 19103 11/29/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83101 -2420	PROFESSIONAL TECH SERV	795.00	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	5,391.68	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	60.92	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-88501 -4230	CAPITAL EQUIPMENT/FURN	1,589.91	.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	789.19	-127,796.17
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	94.53	-127,796.17
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	3,600.85	-127,796.17
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC	326.96	.00
0200	02016575	PROFESSIONAL DEVEL	0200-3-01 -6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A	8,250.00	-127,796.17
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	766.00	-127,796.17
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	29.94	-127,796.17
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	250.00	-127,796.17
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,060.00	.00
0200	02026627	ATHLETICS/INDOOR T	0200-3-02 -6627-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	891.00	-127,796.17
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	84.99	-127,796.17
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	300.00	-127,796.17
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	225.00	-127,796.17
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02 -6641-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	115.00	-127,796.17
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	75.00	495.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	225.49	-127,796.17
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	623.37	-127,796.17
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,636.30	-127,796.17
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	387.09	-127,796.17
0200	02126575	PROFESSIONAL DEVEL	0200-3-12 -6575-12-07-3-00-87202 -2357	TRAINING EDUC CONF & A	900.00	-127,796.17
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	268.64	-127,796.17
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	38.38	-127,796.17
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,402.66	-127,796.17
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	55.73	-127,796.17
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS	200.00	-127,796.17
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	69.00	-127,796.17
0200	02366548	HEALTH/WELLNESS H.	0200-3-36 -6548-01-33-5-00-84201 -2430	OFFICE SUPPLIES	79.98	-127,796.17
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	757.68	-127,796.17
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	22,773.47	-127,796.17
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	3,160.00	-127,796.17
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	38.90	-127,796.17
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	142.68	-127,796.17
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,526.00	-127,796.17
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	20.00	-127,796.17
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	575.00	-127,796.17
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	161.00	-127,796.17
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-85102 -2720	TESTING MATERIALS	2,261.49	-127,796.17
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	2,914.50	-127,796.17
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	1,201.20	-127,796.17
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	31,166.59	-127,796.17
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	124,998.62	-127,796.17
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	69,804.56	-127,796.17
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	127.00	-127,796.17
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	380.00	-127,796.17
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	1,500.00	-127,796.17

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	712.44	-127,796.17
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,540.84	-127,796.17
0200	02496945	SW SECONDARY/SCHED	0200-3-49 -6945-30-09-9-00-85804 -3100	STUDENT DATA SOFTWARE	2,250.00	-127,796.17
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49 -6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	268.20	-127,796.17
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-83101 -1230	PROFESSIONAL TECH SERV	85.41	-127,796.17
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	240.00	-127,796.17
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	618.45	-127,796.17
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85110 -2420	INSTRUCTION EQUIPMENT	429.99	-127,796.17
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	107.74	-127,796.17
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	31.12	-127,796.17
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,205.00	-127,796.17
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,600.00	-127,796.17
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	800.00	-127,796.17
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	586.00	-127,796.17
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	135.52	-127,796.17
0200	02786940	INFORMATION TECHNO	0200-3-78 -6940-01-62-9-07-85802 -4450	COMPUTER SUPPLIES	970.00	-30,938.59
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,812.30	22,954.93
				FUND TOTAL	307,484.31	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	1,769.69	425,180.75
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	41,771.04	425,180.75
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	275.00	425,180.75
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-	FOOD SERV/DIRECT EXPEN	105.82	425,180.75
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	262.58	425,180.75
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	2,309.00	425,180.75
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	9.56	425,180.75
				FUND TOTAL	46,502.69	
0309	03092019	TITLE IV A	0309-3-2300-2019-45-38-5-NM-87208 -2357	TITLE IIA-ARL CATHOLIC	110.00	9.00
				FUND TOTAL	110.00	
0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-85871 -3200	HARDWARE/SOFTWARE - DA	472.50	102.50
0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-87202 -3200	TRAINING EDUC CONF & A	599.00	2,611.00
				FUND TOTAL	1,071.50	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	51,043.46	-681,552.37
				FUND TOTAL	51,043.46	
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -87202 -2357	TRAINING EDUC CONF & A	1,839.00	-1,839.00
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	430.00	6,298.00
				FUND TOTAL	2,269.00	
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-87105 -2110	WORKSHOPS STIPENDS/GRE	261.00	-1,519.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	261.00	
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	1,200.00	241,541.10
				FUND TOTAL	1,200.00	
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	3,882.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	944.48	.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	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,400.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	8,640.00	.00
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	2,029.80	.00
				FUND TOTAL	18,936.28	
1410	14118106	TRAUMA SENSITIVE T	1410-3-49 -6507-31-49-9-NM-87106 -2357	Graduate Course Reimbu	1,000.00	-5,500.00
				FUND TOTAL	1,000.00	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	22,205.00	25,337.54
				FUND TOTAL	22,205.00	
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	24,969.00	-243,493.00
				FUND TOTAL	24,969.00	
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	81.07	-6,584.95
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-8306 -3520	PROFESSIONAL DEV THOMP	210.00	-310.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	392.91	-15,000.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	234.40	-15,956.34
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	639.99	-54,327.69
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	155.40	-54,327.69
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	225.06	16,134.45
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	20.56	16,134.45
				FUND TOTAL	1,959.39	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	5,579.13	-41,855.52
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8350 -	BLDG USER FEES/ART 27	1,445.28	-5,474.23
				FUND TOTAL	7,024.41	
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8350 -	ARL PUBLIC SCH CHILDCA	90.00	82,281.00
				FUND TOTAL	90.00	
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	847.00	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83101 -2210	FOREIGN VISA PROFESSIO	7,500.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	225.00	.00
				FUND TOTAL	8,572.00	
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	85.47	6,725.59
				FUND TOTAL	85.47	
6220	6223778	AHS FEASIBILTY STU	6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	154,380.41	172,808.36
				FUND TOTAL	154,380.41	
				WARRANT SUMMARY TOTAL	649,163.92	
				GRAND TOTAL	649,163.92	

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