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	19113	Total Warrant Amount	$631,825.34
Dated	12/13/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John [illegible]
Superintendent of Schools / Chief Financial Officer

[illegible]
School Committee

[illegible]
School Committee

Jane Mo[illegible]
School Committee

[illegible]
School Committee

SC

DATE: 12/13/2018 WARRANT: 19113 AMOUNT: $ 631,825.34

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: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT		00001	193128	INV	12/13/2018	6899260		336542		
	1 02636915 84201 1220	CURRICULUM	OFFICE			72.65				
		Invoice Net				72.65				
					CHECK TOTAL		72.65			-----------
27747 A PLUS TRANSPORTATION,		00000	191772	INV	12/13/2018	11.2018		336199		
	1 02816990 83301 3300	TRANS HOM	TRANS			1,035.00				
		Invoice Net				1,035.00				
					CHECK TOTAL		1,035.00			-----------
27354 A TO Z FOODS		00000	191636	INV	12/13/2018	5698629		335067		
	1 03034309 835001	FOOD SERV	FOOD SERVI			187.50				
		Invoice Net				187.50				
27354 A TO Z FOODS		00000	191636	INV	12/13/2018	5698630		335068		
	1 03034309 835001	FOOD SERV	FOOD SERVI			337.50				
		Invoice Net				337.50				
27354 A TO Z FOODS		00000	191636	INV	12/13/2018	5698631		335069		
	1 03034309 835001	FOOD SERV	FOOD SERVI			225.00				
		Invoice Net				225.00				
27354 A TO Z FOODS		00000	191636	INV	12/13/2018	5698632		335861		
	1 03034309 835001	FOOD SERV	FOOD SERVI			187.50				
		Invoice Net				187.50				
27354 A TO Z FOODS		00000	191636	INV	12/13/2018	5698633		335862		
	1 03034309 835001	FOOD SERV	FOOD SERVI			375.00				
		Invoice Net				375.00				
27354 A TO Z FOODS		00000	191636	INV	12/13/2018	5698634		335863		
	1 03034309 835001	FOOD SERV	FOOD SERVI			225.00				
		Invoice Net				225.00				
					CHECK TOTAL		1,537.50			-----------
31400 ABACS LLC		00000	190131	INV	12/13/2018	AAVZ23-18		335550		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			2,428.75				
		Invoice Net				2,428.75				
31400 ABACS LLC		00000	190132	INV	12/13/2018	RXRE23-18		335551		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,943.00				
		Invoice Net				1,943.00				
					CHECK TOTAL		4,371.75			-----------
33316 ABOULAFIA, MICHAEL		00000	193305	INV	12/13/2018	REIMB PARKING-11/28		336200		
	1 02456836 87101 2315	PSYCHOLOGI	BUS TRAVEL			39.00				
		Invoice Net				39.00				
					CHECK TOTAL		39.00			-----------
11773 ACCEPT EDUCATION COLLA		00000	191916	INV	12/13/2018	19-3142		335552		
	1 02456980 83301 3300	SPED/MILEA	TRANS			689.04				
		Invoice Net				689.04				
					CHECK TOTAL		689.04			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26864 ACCO BRANDS USA LLC		00003	192917	INV	12/13/2018	2791029		335107		
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			618.48				
		Invoice Net				618.48				
					CHECK TOTAL		618.48			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11486019	INV	12/13/2018	886876		335108		
	1 15126145 84902 3520	GIBBS	FOOD SUPPL			184.87				
		Invoice Net				184.87				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	12/13/2018	886877		335426		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			41.51				
		Invoice Net				41.51				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	12/13/2018	886883		335694		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			111.57				
		Invoice Net				111.57				
32432 AHOLD FINANCIAL SERVIC		00003	11485919	INV	12/13/2018	886881		335712		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			137.07				
		Invoice Net				137.07				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	12/13/2018	886872		335889		
	1 15125145 84902 3520	BRACKETT	FOOD			248.22				
		Invoice Net				248.22				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	12/13/2018	886879		335890		
	1 15125145 84902 3520	BRACKETT	FOOD			266.16				
		Invoice Net				266.16				
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	12/13/2018	886855		335891		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			3.87				
		Invoice Net				3.87				
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	12/13/2018	886880		335892		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			39.63				
		Invoice Net				39.63				
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	12/13/2018	886882		335893		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			22.68				
		Invoice Net				22.68				
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	12/13/2018	886884		335894		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			83.51				
		Invoice Net				83.51				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	12/13/2018	886857		336037		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			45.31				
		Invoice Net				45.31				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	12/13/2018	886862		336038		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			30.63				
		Invoice Net				30.63				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	12/13/2018	886865		336039		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			58.61				
		Invoice Net				58.61				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	12/13/2018	886866		336040		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			72.75				
		Invoice Net				72.75				

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                            WARRANT:   19113    12/13/2018

VENDOR     G/L ACCOUNTS           R       PO     TYPE  DUE DATE               INVOICE/AMOUNT               DOCUMENT      VOUCHER      CHECK
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  32432 AHOLD FINANCIAL SERVIC  00003 11553819 INV  12/13/2018                886868                     336041
         1 02016518 84902  2415  FAM/CONS S    FOOD SUPPL                    33.53
                                  Invoice Net                                33.53
  32432 AHOLD FINANCIAL SERVIC  00003 11486019 INV  12/13/2018                886887                     336544
         1 15126145 84902  3520  GIBBS         FOOD SUPPL                   225.39
                                  Invoice Net                               225.39
  32432 AHOLD FINANCIAL SERVIC  00003 11485619 INV  12/13/2018                I886885                    336586
         1 15122260 84902  3520  HARDY GEN     HARDY FOOD                    76.54
                                  Invoice Net                                76.54
                                                                    CHECK TOTAL           1,681.85                                 -----------

  19606 ALL TRUCK AND EQUIPMEN  00001   190116 INV  12/13/2018                104959                     335553
         1 02816970 84802  3300  TRANS ED      VEHICLE RE                   623.69
                                  Invoice Net                               623.69
  19606 ALL TRUCK AND EQUIPMEN  00001   190116 INV  12/13/2018                105079                     336202
         1 02816970 84802  3300  TRANS ED      VEHICLE RE                   619.81
                                  Invoice Net                               619.81
  19606 ALL TRUCK AND EQUIPMEN  00001   190116 INV  12/13/2018                105133                     336203
         1 02816970 84802  3300  TRANS ED      VEHICLE RE                 1,947.02
                                  Invoice Net                             1,947.02
  19606 ALL TRUCK AND EQUIPMEN  00001   190116 INV  12/13/2018                105154                     336204
         1 02816970 84802  3300  TRANS ED      VEHICLE RE                 1,054.83
                                  Invoice Net                             1,054.83
                                                                    CHECK TOTAL           4,245.35                                 -----------

  30857 ALTERNATIVE TRANSPORTA  00000   191098 INV  12/13/2018                1018-ARLINGTON HS          335554
         1 02816975 83301  3300  SPED TRANS    TRANS                      3,528.00
                                  Invoice Net                             3,528.00
  30857 ALTERNATIVE TRANSPORTA  00000   191098 INV  12/13/2018                1118-ARLINGTON HS          336201
         1 02816975 83301  3300  SPED TRANS    TRANS                      3,024.00
                                  Invoice Net                             3,024.00
                                                                    CHECK TOTAL           6,552.00                                 -----------

  74883 W.ALTON JONES CAMPUS    00002 11601719 INV  12/13/2018                2306                       335109
         1 145       8350        OUTDOOR ED    OUTDOOR ED                20,178.00
                                  Invoice Net                            20,178.00
                                                                    CHECK TOTAL          20,178.00                                 -----------

  34814 AMAZON                  00002   192924 INV  12/13/2018                466648477866               335110
         1 02026620 85104  3510  ATHLE/ADMI    ATHL SUPPL                    19.66
                                  Invoice Net                                19.66
  34814 AMAZON                  00002   192924 INV  12/13/2018                546938983487               335111
         1 02026620 85104  3510  ATHLE/ADMI    ATHL SUPPL                   117.79
                                  Invoice Net                               117.79
                                                                    CHECK TOTAL             137.45                                 -----------

  29770 ARISE CONSULTING SERVI  00001   190121 INV  12/13/2018                CONSULT HC-NOV'18          336206
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,267.50			
		Invoice Net				1,267.50			
29770	ARISE CONSULTING SERVI	00001	190866	INV	12/13/2018	CONSULT NC-NOV'18	336207		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00			
		Invoice Net				220.00			
29770	ARISE CONSULTING SERVI	00001	190867	INV	12/13/2018	CONSULT OD-NOV'18	336208		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		65.00			
		Invoice Net				65.00			
29770	ARISE CONSULTING SERVI	00001	190868	INV	12/13/2018	CONSULT ZF-NOV'18	336209		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		720.00			
		Invoice Net				720.00			
29770	ARISE CONSULTING SERVI	00001	190869	INV	12/13/2018	CONSULT YG-NOV'18	336211		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		512.50			
		Invoice Net				512.50			
29770	ARISE CONSULTING SERVI	00001	190870	INV	12/13/2018	CONSULT PG-NOV'18	336212		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		435.00			
		Invoice Net				435.00			
29770	ARISE CONSULTING SERVI	00001	190871	INV	12/13/2018	CONSULT JK-NOV'18	336213		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		655.00			
		Invoice Net				655.00			
29770	ARISE CONSULTING SERVI	00001	190873	INV	12/13/2018	CONSULT HRL-NOV'18	336214		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		610.00			
		Invoice Net				610.00			
29770	ARISE CONSULTING SERVI	00001	190889	INV	12/13/2018	CONSULT LC-NOV'18	336215		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,350.00			
		Invoice Net				1,350.00			
29770	ARISE CONSULTING SERVI	00001	190891	INV	12/13/2018	CONSULT DL-NOV'18	336216		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,260.00			
		Invoice Net				1,260.00			
29770	ARISE CONSULTING SERVI	00001	190892	INV	12/13/2018	CONSULT AM-NOV'18	336217		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,976.25			
		Invoice Net				1,976.25			
29770	ARISE CONSULTING SERVI	00001	190893	INV	12/13/2018	CONSULT AT-NOV'18	336218		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,610.00			
		Invoice Net				1,610.00			
29770	ARISE CONSULTING SERVI	00001	191828	INV	12/13/2018	CONSULT BD-NOV'18	336219		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		330.00			
		Invoice Net				330.00			
29770	ARISE CONSULTING SERVI	00001	191829	INV	12/13/2018	CONSULT GS-NOV'18	336220		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		402.50			
		Invoice Net				402.50			
29770	ARISE CONSULTING SERVI	00001	192130	INV	12/13/2018	CONSULT MM-NOV'18	336221		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,320.00			
		Invoice Net				1,320.00			
29770	ARISE CONSULTING SERVI	00001	192228	INV	12/13/2018	CONSULT EW-NOV'18	336222		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,265.00			
		Invoice Net				1,265.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	193312	INV	12/13/2018	CONSULT JC-NOV'18		336243		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		655.00				
		Invoice Net				655.00				
						CHECK TOTAL	14,653.75			-----------
1365 ARLINGTON BOYS & GIRLS		00000	193308	INV	12/13/2018	505087		336545		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		2,835.00				
		Invoice Net				2,835.00				
						CHECK TOTAL	2,835.00			-----------
15724 ARLINGTON CENTER FOR T		00000	11641919	INV	12/13/2018	DONATIN LARAMIE PROJ		336042		
	1 199 84000	DRAMA		MISC		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
74880 ARLINGTON SWIFTY PRINT		00000	614819	INV	12/13/2018	144009		335695		
	1 02696925 84201 1410	PAYROLL		OFFICE		91.93				
		Invoice Net				91.93				
						CHECK TOTAL	91.93			-----------
75173 ARL/BEL TRANSPORTATION		00001	191970	INV	12/13/2018	#11/18		336223		
	1 02816990 83301 3300	TRANS HOM		TRANS		3,726.00				
		Invoice Net				3,726.00				
75173 ARL/BEL TRANSPORTATION		00001	191436	INV	12/13/2018	11/18		336224		
	1 02816980 83301 3300	SPED/REIMB		TRANS		2,891.00				
		Invoice Net				2,891.00				
						CHECK TOTAL	6,617.00			-----------
70266 ASCD		00003	192801	INV	12/13/2018	0013191238		335427		
	1 02126575 87301 2357	PROF DEV		PROF AFFLI		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	190865	INV	12/13/2018	301735		335555		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		735.00				
		Invoice Net				735.00				
						CHECK TOTAL	735.00			-----------
70413 BELMONT PRINTING CO.		00000	11576719	INV	12/13/2018	79638		336043		
	1 02016507 83404 2430	SEC EDUC		PRINTING		331.24				
		Invoice Net				331.24				
						CHECK TOTAL	331.24			-----------
22234 THE BOOK RACK		00001	11613519	INV	12/13/2018	921		335429		
	1 18406506 85103 2415	ELEM ED		INSTRUCT		37.10				
		Invoice Net				37.10				
22234 THE BOOK RACK		00001	11594819	INV	12/13/2018	920		335430		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02016518 85106 2410	FAM/CONS S		TEXTBOOKS		126.00				
		Invoice Net				126.00				
22234 THE BOOK RACK		00001	11621719	INV	12/13/2018	919		335431		
	1 18406575 87202 2357	LANG/PROF		TRAINING		47.60				
		Invoice Net				47.60				
22234 THE BOOK RACK		00001	11549519	INV	12/13/2018	922		335768		
	1 02306740 85106 2410	C&I ENGLIS		TEXTBOOKS		133.00				
		Invoice Net				133.00				
						CHECK TOTAL	343.70			-----------
70500 BOSTON COLLEGE CAMPUS		00002	190681	INV	12/13/2018	11/1-11/30/18-DM		336226		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,355.85				
		Invoice Net				4,355.85				
						CHECK TOTAL	4,355.85			-----------
18495 BOSTON HIGASHI SCHOOL		00000	190897	INV	12/13/2018	1911412AR		336227		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,268.50				
		Invoice Net				9,268.50				
18495 BOSTON HIGASHI SCHOOL		00000	190661	INV	12/13/2018	1911403		336228		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,537.00				
		Invoice Net				18,537.00				
						CHECK TOTAL	27,805.50			-----------
34079 CARL A. ALLEYNE		00001	193174	INV	12/13/2018	1388		336017		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
70513 TRUSTEES OF BOSTON UNI		00005	191781	INV	12/13/2018	ESHS MEETING 12/5/18		336044		
	1 0572019 87202 3200	ESH		TRAINING		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
70513 TRUSTEES OF BOSTON UNI		00005	191780	INV	12/13/2018	NLS19054-02		336045		
	1 0572019 83101 2357	ESH		PROF TECH		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
25591 BOWERS, VIRGINIA A.		00000	190118	INV	12/13/2018	11/19/18-11/21/18		335556		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		350.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		150.00				
		Invoice Net				500.00				
25591 BOWERS, VIRGINIA A.		00000	190118	INV	12/13/2018	11/26/18-11/30/18		336229		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		325.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		275.00				
		Invoice Net				600.00				
						CHECK TOTAL	1,100.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

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VENDOR   G/L ACCOUNTS          R       PO      TYPE  DUE DATE            INVOICE/AMOUNT           DOCUMENT    VOUCHER    CHECK
------------------------------------------------------------------------------------------------------------------------------
  36194 BRAUN, REBECCA         00000           INV  12/13/2018           REFUND BUS SERVICE        335696
        1 197      7289        HS PRINCIP   MISC REV                   270.00
                                 Invoice Net                           270.00
                                                              CHECK TOTAL           270.00                            -----------

  22744 BROADLEY, DEBORAH      00000 11426919 INV  12/13/2018           9/29/18-11/30/18          335713
        1 02606910 83101  1210  SUPER        PROF TECH               1,060.00
                                 Invoice Net                         1,060.00
                                                              CHECK TOTAL         1,060.00                            -----------

  23730 BROCCOLI HALL INC.     00000   190674 INV  12/13/2018           9664                      336230
        1 02456848 83201  9300  TUITION DY   TUITION                 4,035.60
                                 Invoice Net                         4,035.60
                                                              CHECK TOTAL         4,035.60                            -----------

  20939 BUCHANAN, ELIZABETH J. 00000   192575 INV  12/13/2018           NOVEMBER 2018             336231
        1 0932019  83101  2310  EARLY PART   PROF TECH                 400.00
                                 Invoice Net                           400.00
                                                              CHECK TOTAL           400.00                            -----------

  34065 BURKE, KRISTIN         00000   193195 INV  12/13/2018           REIMB MILEGE-AUG'18       336232
        1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                  2.56
                                 Invoice Net                             2.56
  34065 BURKE, KRISTIN         00000   193195 INV  12/13/2018           REIMB MILEGE-SEPT'18      336233
        1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                 11.28
                                 Invoice Net                            11.28
  34065 BURKE, KRISTIN         00000   193195 INV  12/13/2018           REIMB MILEGE-OCT'18       336234
        1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                 20.66
                                 Invoice Net                            20.66
  34065 BURKE, KRISTIN         00000   193195 INV  12/13/2018           REIMB MILEGE-NOV'18       336235
        1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                 18.80
                                 Invoice Net                            18.80
                                                              CHECK TOTAL            53.30                            -----------

  70657 C & W TRANSPORTATION,  00000   193062 INV  12/13/2018           13875                     335112
        1 18406507 83302  3520  AHS/LANG     FIELD TRIP                680.00
                                 Invoice Net                           680.00
                                                              CHECK TOTAL           680.00                            -----------

  71020 CONCORD AREA SPECIAL E 00000   190811 INV  12/13/2018           19-00197                  336239
        1 02456848 83201  9400  TUITION DY   TUITION                 7,732.79
                                 Invoice Net                         7,732.79
  71020 CONCORD AREA SPECIAL E 00000   190812 INV  12/13/2018           19-00044                  336242
        1 02456848 83201  9400  TUITION DY   TUITION                 8,187.66
                                 Invoice Net                         8,187.66
                                                              CHECK TOTAL        15,920.45                            -----------
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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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  33114 THE CALCULUS PROJECT     00000   192398 INV  12/13/2018             1 STUDENT                   335432
         1 1322019  83101  2440  METCO 2019    PROF TECH                 1,000.00
                                   Invoice Net                           1,000.00
                                                                  CHECK TOTAL          1,000.00                               -----------

  70693 CAM OFFICE SERVICES, I  00000   193056 INV  12/13/2018             12041                       335895
         1 02126506 85101  2430  ELEM EDUC     REPRO SUPP                  639.99
                                   Invoice Net                             639.99
  70693 CAM OFFICE SERVICES, I  00000   193056 INV  12/13/2018             12042                       335896
         1 02126506 85101  2430  ELEM EDUC     REPRO SUPP                  253.86
                                   Invoice Net                             253.86
  70693 CAM OFFICE SERVICES, I  00000   190343 INV  12/13/2018             12066                       336046
         1 02666920 85101  1410  BUS OFFICE    REPRO SUPP                  134.32
                                   Invoice Net                             134.32
  70693 CAM OFFICE SERVICES, I  00000   614919 INV  12/13/2018             12198                       336600
         1 02696925 84201  1410  PAYROLL       OFFICE                      538.08
                                   Invoice Net                             538.08
                                                                  CHECK TOTAL          1,566.25                               -----------

  20737 CARING CHOICE TRANSPOR  00000   191917 INV  12/13/2018             2828                        336237
         1 02816980 83301  3300  SPED/REIMB    TRANS                     4,893.75
                                   Invoice Net                           4,893.75
                                                                  CHECK TOTAL          4,893.75                               -----------

  33892 CARNEY, DAWN             00000 11631519 INV  12/13/2018             REIMB MILEGE-OCT'18         335769
         1 02636915 87202  2357  CURRICULUM    TRAINING                     22.62
                                   Invoice Net                              22.62
                                                                  CHECK TOTAL             22.62                               -----------

  70766 THE CARROLL CENTER FOR   00000   190138 INV  12/13/2018             1810053                     335557
         1 02456830 83101  2320  SPED/MEDS     PROF TECH                 1,188.00
                                   Invoice Net                           1,188.00
  70766 THE CARROLL CENTER FOR   00000   190139 INV  12/13/2018             1810052                     335558
         1 02456830 83101  2320  SPED/MEDS     PROF TECH                 1,155.00
                                   Invoice Net                           1,155.00
  70766 THE CARROLL CENTER FOR   00000   190140 INV  12/13/2018             1810058                     335559
         1 02456830 83101  2320  SPED/MEDS     PROF TECH                   264.00
                                   Invoice Net                             264.00
  70766 THE CARROLL CENTER FOR   00000   191228 INV  12/13/2018             1810051                     335560
         1 02456830 83101  2320  SPED/MEDS     PROF TECH                   528.00
                                   Invoice Net                             528.00
  70766 THE CARROLL CENTER FOR   00000   191232 INV  12/13/2018             1810054                     335561
         1 02456830 83101  2320  SPED/MEDS     PROF TECH                   264.00
                                   Invoice Net                             264.00
  70766 THE CARROLL CENTER FOR   00000   191233 INV  12/13/2018             1810055                     335562
         1 02456830 83101  2320  SPED/MEDS     PROF TECH                   132.00
                                   Invoice Net                             132.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70766 THE CARROLL CENTER FOR		00000	191234	INV	12/13/2018	1810056	335563		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					198.00			
	Invoice Net					198.00			
70766 THE CARROLL CENTER FOR		00000	191235	INV	12/13/2018	1810059	335564		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					132.00			
	Invoice Net					132.00			
70766 THE CARROLL CENTER FOR		00000	191343	INV	12/13/2018	1810057	335565		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					264.00			
	Invoice Net					264.00			
						CHECK TOTAL 4,125.00			-----------
30652 CASANAVE, ELIZABETH LI		00000	193171	INV	12/13/2018	THINK HAPPY 11/13/18	336018		
	1 1336770 81112 6200 ADULT ED INSTRUCT					150.00			
	Invoice Net					150.00			
						CHECK TOTAL 150.00			-----------
33640 EILEEN CATIZONE		00000	11638219	INV	12/13/2018	1024	335117		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					425.00			
	Invoice Net					425.00			
						CHECK TOTAL 425.00			-----------
73222 CENTER FOR RESPONSIVE		00000	11531219	INV	12/13/2018	IN4-00131673	335113		
	1 02366575 87202 2357 Workshop TRAINING					229.00			
	Invoice Net					229.00			
73222 CENTER FOR RESPONSIVE		00000	11610019	INV	12/13/2018	IN4-00133088	335114		
	1 02246575 87202 2357 PROF DEV TRAINING					458.00			
	Invoice Net					458.00			
73222 CENTER FOR RESPONSIVE		00000	11615619	INV	12/13/2018	IN4-00131640-11/28	335433		
	1 02216575 87202 2357 PROF DEV TRAINING					2,429.00			
	Invoice Net					2,429.00			
						CHECK TOTAL 3,116.00			-----------
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/13/2018	1693129	335324		
	1 03034309 835000 FOOD SERV FOOD SERV/					349.26			
	Invoice Net					349.26			
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/13/2018	1709852	335326		
	1 03034309 835000 FOOD SERV FOOD SERV/					1,010.29			
	Invoice Net					1,010.29			
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/13/2018	1709853	335327		
	1 03034309 835000 FOOD SERV FOOD SERV/					352.75			
	Invoice Net					352.75			
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/13/2018	1709855	335328		
	1 03034309 835000 FOOD SERV FOOD SERV/					1,055.55			
	Invoice Net					1,055.55			
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/13/2018	1712220	335329		
	1 03034309 835000 FOOD SERV FOOD SERV/					382.30			
	Invoice Net					382.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1712221		335332		
	1 03034309 835000	FOOD SERV		FOOD SERV/		174.33				
		Invoice Net				174.33				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1712222		335333		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,035.24				
		Invoice Net				1,035.24				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1713275		335335		
	1 03034309 835000	FOOD SERV		FOOD SERV/		495.13				
		Invoice Net				495.13				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1713276		335336		
	1 03034309 835000	FOOD SERV		FOOD SERV/		896.35				
		Invoice Net				896.35				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1714240		335337		
	1 03034309 835000	FOOD SERV		FOOD SERV/		8.25				
		Invoice Net				8.25				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1714242		335339		
	1 03034309 835000	FOOD SERV		FOOD SERV/		541.32				
		Invoice Net				541.32				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1714243		335343		
	1 03034309 835000	FOOD SERV		FOOD SERV/		411.92				
		Invoice Net				411.92				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1714244		335344		
	1 03034309 835000	FOOD SERV		FOOD SERV/		529.42				
		Invoice Net				529.42				
						CHECK TOTAL	7,242.11			-----------
34197	CHESS WIZARDS INC.	00000	192487	INV	12/13/2018	3620		336019		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		6,120.00				
		Invoice Net				6,120.00				
						CHECK TOTAL	6,120.00			-----------
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	140-A		335568		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		134.52				
		Invoice Net				134.52				
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	147-A		335569		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		281.76				
		Invoice Net				281.76				
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	148-A		336253		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		116.76				
		Invoice Net				116.76				
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	10202		336255		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		565.56				
		Invoice Net				565.56				
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	10203		336257		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,352.64				
		Invoice Net				1,352.64				
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	10207		336258		

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE          INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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         1 02456857 83101  2330  SPED CONTR   PROF TECH             739.08
                                  Invoice Net                       739.08
  34159 JAMES M. DONAHER        00001   190135 INV  12/13/2018       10208                    336259
         1 02456857 83101  2330  SPED CONTR   PROF TECH              56.04
                                  Invoice Net                        56.04
                                                            CHECK TOTAL          3,246.36                          -----------

  36211 CLEMENTS, DOUG          00000          INV  12/13/2018       19464                    336413
         1 02026635 83804  3510  ATH/G/BB     ATHLETIC               82.00
                                  Invoice Net                        82.00
                                                            CHECK TOTAL             82.00                          -----------

  36156 COAST MUSIC THERAPY IN  00000 11582119 INV  12/13/2018       12058                    336579
         1 02066506 85103  2415  ELEM EDUC    INSTRUCT               65.95
                                  Invoice Net                        65.95
                                                            CHECK TOTAL             65.95                          -----------

  71080 COSTA FRUIT & PRODUCE   00001   191641 INV  12/13/2018     4147863                    335347
         1 03034309 835001       FOOD SERV    FOOD SERVI            213.70
                                  Invoice Net                       213.70
                                                            CHECK TOTAL            213.70                          -----------

  71088 COTTING SCHOOL          00000   190682 INV  12/13/2018       15422                    336246
         1 07506848 83201  9300  CB OOD DAY   TUITION             8,273.55
                                  Invoice Net                     8,273.55
  71088 COTTING SCHOOL          00000   190683 INV  12/13/2018       15493                    336248
         1 07506848 83201  9300  CB OOD DAY   TUITION             8,273.55
                                  Invoice Net                     8,273.55
  71088 COTTING SCHOOL          00000   190684 INV  12/13/2018       15423                    336250
         1 07506848 83201  9300  CB OOD DAY   TUITION             8,273.55
                                  Invoice Net                     8,273.55
  71088 COTTING SCHOOL          00000   191236 INV  12/13/2018       15421                    336252
         1 02456848 83201  9300  TUITION DY   TUITION             8,273.55
                                  Invoice Net                     8,273.55
                                                            CHECK TOTAL         33,094.20                          -----------

  14684 CURIOUS CREATURES       00001 11591519 INV  12/13/2018        1751                    335434
         1 15123160 83302  3520  THOMPSON     FIELD TRIP            410.00
                                  Invoice Net                       410.00
  14684 CURIOUS CREATURES       00001 10876919 INV  12/13/2018        1766                    335435
         1 15124160 83302  3520  OTTOSON      FIELD TRIP            360.00
                                  Invoice Net                       360.00
  14684 CURIOUS CREATURES       00001 11591319 INV  12/13/2018        1745                    335697
         1 15122160 83302  3520  HARDY        FIELD TRIP            410.00
                                  Invoice Net                       410.00
                                                            CHECK TOTAL          1,180.00                          -----------
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71176 D'AGOSTINO'S DELI			00001	11576819	INV	12/13/2018	16536		336047		
	1 02016566 84902	2210	MMGT PRINC		HS FOOD		382.77				
			Invoice Net				382.77				
							CHECK TOTAL	382.77			-----------
35891 DENATALE, PETER			00000		INV	12/13/2018	19078		335412		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC		97.00				
			Invoice Net				97.00				
							CHECK TOTAL	97.00			-----------
16537 DEVEREAUX, WILLIAM			00000	11531719	INV	12/13/2018	097991		335770		
	1 02366575 87202	2357	Workshop		TRAINING		300.00				
			Invoice Net				300.00				
							CHECK TOTAL	300.00			-----------
16537 DEVEREAUX, WILLIAM			00000	193187	INV	12/13/2018	098013		336020		
	1 1336770 85103	6200	ADULT ED		INSTRUCT		275.00				
			Invoice Net				275.00				
							CHECK TOTAL	275.00			-----------
16537 DEVEREAUX, WILLIAM			00000	193287	INV	12/13/2018	097990		336548		
	1 02026620 83804	3510	ATHLE/ADMI		ATHLETIC		54.00				
			Invoice Net				54.00				
							CHECK TOTAL	54.00			-----------
33061 DICECCA BROTHERS CATER			00001	193181	INV	12/13/2018	1		335699		
	1 1973 84000		PAC		MISC		1,300.00				
			Invoice Net				1,300.00				
							CHECK TOTAL	1,300.00			-----------
30905 DISANZO, ANTHONY			00000	11627819	INV	12/13/2018	REIMB MaFLA CONF		335700		
	1 02516730 87202	2357	C&I WORLD		TRAINING		110.00				
			Invoice Net				110.00				
							CHECK TOTAL	110.00			-----------
15516 DISCOVERY EDUCATION			00001	11647319	INV	12/13/2018	90150141		335771		
	1 02636915 85103	1220	CURRICULUM		INSTRUCT		2,150.00				
			Invoice Net				2,150.00				
							CHECK TOTAL	2,150.00			-----------
34204 ARLINGTON PIE COMPANY			00000	191640	INV	12/13/2018	493267		335348		
	1 03034309 835001		FOOD SERV		FOOD SERVI		240.00				
			Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY			00000	191640	INV	12/13/2018	493268		335349		
	1 03034309 835001		FOOD SERV		FOOD SERVI		240.00				
			Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY			00000	191640	INV	12/13/2018	493269		335350		

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1 03034309 835001 FOOD SERV FOOD SERVI 440.00
Invoice Net 440.00
34204 ARLINGTON PIE COMPANY 00000 191640 INV 12/13/2018 493270 336382
1 03034309 835001 FOOD SERV FOOD SERVI 240.00
Invoice Net 240.00
34204 ARLINGTON PIE COMPANY 00000 191640 INV 12/13/2018 493271 336383
1 03034309 835001 FOOD SERV FOOD SERVI 240.00
Invoice Net 240.00
34204 ARLINGTON PIE COMPANY 00000 191640 INV 12/13/2018 493272 336384
1 03034309 835001 FOOD SERV FOOD SERVI 464.00
Invoice Net 464.00
CHECK TOTAL 1,864.00 -----------

70412 BELMONT AND CRYSTAL SP 00001 192165 INV 12/13/2018 1035734 111818 335115
1 1952 84000 TRANSCRIPT MISC EXPEN 27.23
Invoice Net 27.23
CHECK TOTAL 27.23 -----------

70412 BELMONT AND CRYSTAL SP 00001 191105 INV 12/13/2018 14545241 120118 336225
1 02456800 84201 2430 PK-SPED OFFICE 15.56
Invoice Net 15.56
CHECK TOTAL 15.56 -----------

70412 BELMONT AND CRYSTAL SP 00001 190353 INV 12/13/2018 1249889 120118 336547
1 02606910 85806 1210 SUPER MISC SUPPL 70.02
Invoice Net 70.02
CHECK TOTAL 70.02 -----------

70412 BELMONT AND CRYSTAL SP 00001 11604519 INV 12/13/2018 1041665 120118 336589
1 149 8350 CO-CURRICU OTTOSON CO 7.78
Invoice Net 7.78
CHECK TOTAL 7.78 -----------

71363 DUDLEY AUTOMOTIVE SERV 00000 190142 INV 12/13/2018 22715 336260
1 02816970 84802 3300 TRANS ED VEHICLE RE 830.94
Invoice Net 830.94
CHECK TOTAL 830.94 -----------

27645 DUNN, JULIE 00000 192610 INV 12/13/2018 REIM POSTAGE 12/4/18 336048
1 02496930 87202 2357 GRANTS DEV TRAINING 7.62
Invoice Net 7.62
27645 DUNN, JULIE 00000 192610 INV 12/13/2018 REIMB MILEGE-NOV'18 336049
1 02496930 87202 2357 GRANTS DEV TRAINING 112.43
Invoice Net 112.43
CHECK TOTAL 120.05 -----------

22622 EASTERN FOOD SAFETY 00000 193060 INV 12/13/2018 20093 335322

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835002		FOOD SERV	FOOD SERV/		1,825.00				
			Invoice Net			1,825.00				
						CHECK TOTAL	1,825.00			-----------
34229 EI US, LLC.		00003	190567	INV	12/13/2018	INV17197		335566		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		108.00				
			Invoice Net			108.00				
34229 EI US, LLC.		00003	190567	INV	12/13/2018	INV17606		336261		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		27.00				
			Invoice Net			27.00				
34229 EI US, LLC.		00003	190567	INV	12/13/2018	INV17607		336262		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		13.50				
			Invoice Net			13.50				
34229 EI US, LLC.		00003	190567	INV	12/13/2018	INV17608		336264		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		216.00				
			Invoice Net			216.00				
34229 EI US, LLC.		00003	190567	INV	12/13/2018	INV17609		336265		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		20.25				
			Invoice Net			20.25				
						CHECK TOTAL	384.75			-----------
29689 EINSTEIN'S WORKSHOP		00000	192482	INV	12/13/2018	551		335541		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		5,440.00				
			Invoice Net			5,440.00				
						CHECK TOTAL	5,440.00			-----------
35085 ELLIOTT AUTO SUPPLY CO		00000	193306	INV	12/13/2018	140-106770		336273		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		164.99				
			Invoice Net			164.99				
35085 ELLIOTT AUTO SUPPLY CO		00000	193306	INV	12/13/2018	143-082208		336427		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		164.99				
			Invoice Net			164.99				
						CHECK TOTAL	329.98			-----------
33477 ELMER, ALISON		00000	191919	INV	12/13/2018	REIMB PARKING (2)		335567		
	1 02456806 87101	2110	SPED ADM M	BUS TRAVEL		47.00				
			Invoice Net			47.00				
						CHECK TOTAL	47.00			-----------
30402 EMPOW STUDIOS INC		00000	192140	INV	12/13/2018	3175		335542		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		1,800.00				
			Invoice Net			1,800.00				
30402 EMPOW STUDIOS INC		00000	192140	INV	12/13/2018	3201		335543		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		1,500.00				
			Invoice Net			1,500.00				
30402 EMPOW STUDIOS INC		00000	192140	INV	12/13/2018	3208		335544		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		1,800.00				
			Invoice Net			1,800.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,100.00			-----------
14076 ENDICOTT COLLEGE		00000	191181	INV	12/13/2018	ARL120618		335897		
	1 02186845 81116 2330	ONE TO ONE	TEACH AIDE			5,904.00				
		Invoice Net				5,904.00				
						CHECK TOTAL	5,904.00			-----------
30762 FAMILY ID, INC		00001	193309	INV	12/13/2018	4926		336549		
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
21724 FANTINI BAKING CO., IN		00000	191646	INV	12/13/2018	Q76796		335864		
	1 03034309 835001	FOOD SERV	FOOD SERVI			129.83				
		Invoice Net				129.83				
21724 FANTINI BAKING CO., IN		00000	191646	INV	12/13/2018	Q76797		335865		
	1 03034309 835001	FOOD SERV	FOOD SERVI			116.82				
		Invoice Net				116.82				
21724 FANTINI BAKING CO., IN		00000	191646	INV	12/13/2018	Q79680		336385		
	1 03034309 835001	FOOD SERV	FOOD SERVI			103.83				
		Invoice Net				103.83				
21724 FANTINI BAKING CO., IN		00000	191646	INV	12/13/2018	Q79681		336386		
	1 03034309 835001	FOOD SERV	FOOD SERVI			69.93				
		Invoice Net				69.93				
						CHECK TOTAL	420.41			-----------
12894 FARR ACADEMY		00000	190654	INV	12/13/2018	IVX0005900		336276		
	1 07506848 83201 9300	CB OOD DAY	TUITION			9,422.48				
		Invoice Net				9,422.48				
						CHECK TOTAL	9,422.48			-----------
35902 FAYNBERG, TATYANA		00000	191922	INV	12/13/2018	304		335570		
	1 02456860 83101 2800	SPED TEST	PROF TECH			1,650.00				
		Invoice Net				1,650.00				
						CHECK TOTAL	1,650.00			-----------
35740 FERRANTI,SIF		00000	11507719	INV	12/13/2018	REIMB ADVANCED COMM		336590		
	1 02636575 87106 2357	PROF DEV	Grad Cours			765.00				
		Invoice Net				765.00				
						CHECK TOTAL	765.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	192805	INV	12/13/2018	356858		336550		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			344.38				
		Invoice Net				344.38				
30300 FOLLETT SCHOOL SOLUTIO		00001	192805	INV	12/13/2018	356858A		336551		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			439.19				
		Invoice Net				439.19				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	783.57			-----------
27677 FORD, MARTIN		00000		INV	12/13/2018	19162		336415		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		97.00				
		Invoice Net				97.00				
						CHECK TOTAL	97.00			-----------
26634 FRANCHI, SUSAN		00000	191490	INV	12/13/2018	REIMB CONFERENCES		335772		
	1 0572019 87202 3200	ESH		TRAINING		110.00				
		Invoice Net				110.00				
						CHECK TOTAL	110.00			-----------
23957 FRENNA, GIUSEPPE		00000		INV	12/13/2018	19465		335932		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
25201 FREY		00003	11629819	INV	12/13/2018	302500175933		336552		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		278.22				
		Invoice Net				278.22				
						CHECK TOTAL	278.22			-----------
25381 GATEHOUSE MEDIA NE		00004	191913	INV	12/13/2018	ACCT#3003121-LIBRARY		335428		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		48.95				
		Invoice Net				48.95				
						CHECK TOTAL	48.95			-----------
71736 THE MARGARET GIFFORD S		00000	190688	INV	12/13/2018	18751		335571		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,598.13				
		Invoice Net				6,598.13				
71736 THE MARGARET GIFFORD S		00000	190689	INV	12/13/2018	18754		335572		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,598.13				
		Invoice Net				6,598.13				
71736 THE MARGARET GIFFORD S		00000	190690	INV	12/13/2018	18766		335573		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,598.13				
		Invoice Net				6,598.13				
71736 THE MARGARET GIFFORD S		00000	190691	INV	12/13/2018	18769		335574		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,598.13				
		Invoice Net				6,598.13				
71736 THE MARGARET GIFFORD S		00000	190692	INV	12/13/2018	110126		335575		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,598.13				
		Invoice Net				6,598.13				
71736 THE MARGARET GIFFORD S		00000	190693	INV	12/13/2018	110138		335576		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,598.13				
		Invoice Net				6,598.13				
						CHECK TOTAL	39,588.78			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
64044 GOVCONNECTION, INC		00001	192806	INV	12/13/2018	56318459		335438		
	1 02486745 85110 2420	C&I SOC ST	EQ INSTRUC			65.90				
		Invoice Net				65.90				
						CHECK TOTAL	65.90			-----------
75061 THE GUILD FOR HUMAN SE		00000	190711	INV	12/13/2018	4656		336277		
	1 07506848 83201 9300	CB OOD DAY	TUITION			7,317.00				
		Invoice Net				7,317.00				
						CHECK TOTAL	7,317.00			-----------
30778 JOHN GUILFOIL PUBLIC R		00001	11507019	INV	12/13/2018	1780		335439		
	1 02606910 83101 1210	SUPER	PROF TECH			200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
29586 NO TEARS LEARNING INC		00000	11615819	INV	12/13/2018	1254589-1		335119		
	1 02216575 87202 2357	PROF DEV	TRAINING			265.00				
		Invoice Net				265.00				
						CHECK TOTAL	265.00			-----------
36138 HAYES, JONAS		00000	11641819	INV	12/13/2018	LIGHTING-MacBETH		336050		
	1 199 84000	DRAMA	MISC			1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
27922 HAYNER, WILLIAM		00000	11645319	INV	12/13/2018	REIMB MASC CONF EXP		335458		
	1 02576900 87202 1110	SCHOOL COM	TRAINING			580.65				
		Invoice Net				580.65				
						CHECK TOTAL	580.65			-----------
20160 HEINEMANN PROFESSIONAL		00002	11614019	INV	12/13/2018	6998521		336051		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			47.00				
		Invoice Net				47.00				
20160 HEINEMANN PROFESSIONAL		00002	11613719	INV	12/13/2018	7013536		336553		
	1 18406575 87202 2357	LANG/PROF	TRAINING			498.00				
		Invoice Net				498.00				
20160 HEINEMANN PROFESSIONAL		00002	11613819	INV	12/13/2018	7003071		336554		
	1 18406575 87202 2357	LANG/PROF	TRAINING			498.00				
		Invoice Net				498.00				
20160 HEINEMANN PROFESSIONAL		00002	11549619	INV	12/13/2018	7011603		336555		
	1 02306740 85106 2410	C&I ENGLIS	TEXTBOOKS			211.77				
		Invoice Net				211.77				
						CHECK TOTAL	1,254.77			-----------
31147 HIGH OUTPUT, INC		00000	11635419	INV	12/13/2018	445000		336556		
	1 199 84000	DRAMA	MISC			328.55				
		Invoice Net				328.55				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	328.55			-----------
25260 KATHY HIRSCH		00000	11506219	INV	12/13/2018	REIMB SOCIAL MEDIA		336557		
	1 02636575 87106	2357	PROF DEV	Grad Cours		430.00				
			Invoice Net			430.00				
						CHECK TOTAL	430.00			-----------
35390 HISTORY UNERASED INC		00000	11589219	INV	12/13/2018	1051		336602		
	1 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		220.00				
			Invoice Net			220.00				
						CHECK TOTAL	220.00			-----------
72069 HM RECEIVABLES CO. LLC		00001	192949	INV	12/13/2018	710135043		335118		
	1 0812018 85106	2410	TITLE I	TEXTBOOKS		794.80				
			Invoice Net			794.80				
						CHECK TOTAL	794.80			-----------
32802 HOYT,CARLOS A. JR.		00002	193058	INV	12/13/2018	#160		335116		
	1 14118101 81201	2357	SAFE&SUPPO	STIPENDS		2,200.00				
			Invoice Net			2,200.00				
						CHECK TOTAL	2,200.00			-----------
22688 HURLEY, MARY B.		00000	193169	INV	12/13/2018	MYSTRYWALKS10/3-11/7		336021		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		320.40				
			Invoice Net			320.40				
						CHECK TOTAL	320.40			-----------
36188 IMPROBABLE PLAYERS INC		00000	193182	INV	12/13/2018	PERFORMERS 12/13/18		336603		
	1 02016566 85103	2415	MMGT PRINC	INSTRUCT		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			-----------
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	12/13/2018	37597356		336601		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		123.49				
			Invoice Net			123.49				
						CHECK TOTAL	123.49			-----------
34097 SCHWARTZ ARTHUR D		00000	11639919	INV	12/13/2018	IH112018		336576		
	1 1672018 85103	2410	TOBACCO	INSTRUCT		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
36158 IXL LEARNING INC		00000	193003	INV	12/13/2018	S342343		336558		
	1 0942018 83101	2357	SPED 142	PROF TECH		449.00				
			Invoice Net			449.00				
						CHECK TOTAL	449.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33014 KRISTEN LALLY JOYCE		00000	193304	INV	12/13/2018	REIMB MILEGE-SEPT'18		336279		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		15.42				
		Invoice Net				15.42				
33014 KRISTEN LALLY JOYCE		00000	193304	INV	12/13/2018	REIMB MILEGE-OCT'18		336281		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		28.72				
		Invoice Net				28.72				
33014 KRISTEN LALLY JOYCE		00000	193304	INV	12/13/2018	REIMB MILEGE-NOV'18		336284		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		24.91				
		Invoice Net				24.91				
						CHECK TOTAL	69.05			-----------
34068 KEARNS, RANDY		00000		INV	12/13/2018	19455		335933		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
35347 KEEFE, ELIZABETH STRIN		00000	192577	INV	12/13/2018	2009-18		335577		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		2,800.00				
		Invoice Net				2,800.00				
						CHECK TOTAL	2,800.00			-----------
25151 KEY, LAURIE		00000	11505319	INV	12/13/2018	REIM RESPONSIV CLASS		336052		
	1 02636575 87106 2357	PROF DEV		Grad Cours		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			-----------
35923 KILPATRICK, MARGARET		00000	192031	INV	12/13/2018	REIMB SEI COURSE		336559		
	1 0792019 87207 2357	IMPRV ED		Training		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
72363 LABBB COLLABORATIVE		00000	191109	INV	12/13/2018	300015		335578		
	1 02816980 83301 3300	SPED/REIMB		TRANS		16,487.10				
		Invoice Net				16,487.10				
72363 LABBB COLLABORATIVE		00000	191109	INV	12/13/2018	300029		335579		
	1 02816980 83301 3300	SPED/REIMB		TRANS		59,231.19				
		Invoice Net				59,231.19				
72363 LABBB COLLABORATIVE		00000	192132	INV	12/13/2018	10HS10276		336285		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		880.00				
		Invoice Net				880.00				
72363 LABBB COLLABORATIVE		00000	192133	INV	12/13/2018	10HS10376		336287		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		440.00				
		Invoice Net				440.00				
72363 LABBB COLLABORATIVE		00000	192134	INV	12/13/2018	10HS10358		336289		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,180.00				
		Invoice Net				1,180.00				
72363 LABBB COLLABORATIVE		00000	192135	INV	12/13/2018	10HSCM		336291		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		335.00				
		Invoice Net				335.00				
72363 LABBB COLLABORATIVE		00000	192136	INV	12/13/2018	10HS10482		336292		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		530.00				
		Invoice Net				530.00				
72363 LABBB COLLABORATIVE		00000	192203	INV	12/13/2018	08BM1035832		336293		
	1 02816980 83301 3300	SPED/REIMB		TRANS		221.00				
		Invoice Net				221.00				
72363 LABBB COLLABORATIVE		00000	192203	INV	12/13/2018	10BM1035832		336294		
	1 02816980 83301 3300	SPED/REIMB		TRANS		357.00				
		Invoice Net				357.00				
72363 LABBB COLLABORATIVE		00000	192204	INV	12/13/2018	08BM1048202		336295		
	1 02816980 83301 3300	SPED/REIMB		TRANS		221.00				
		Invoice Net				221.00				
72363 LABBB COLLABORATIVE		00000	192204	INV	12/13/2018	10BM1048202		336296		
	1 02816980 83301 3300	SPED/REIMB		TRANS		535.50				
		Invoice Net				535.50				
72363 LABBB COLLABORATIVE		00000	192205	INV	12/13/2018	10BM1027656		336297		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,071.00				
		Invoice Net				1,071.00				
72363 LABBB COLLABORATIVE		00000	192684	INV	12/13/2018	10BM1025331		336298		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,071.00				
		Invoice Net				1,071.00				
						CHECK TOTAL	82,559.79			-----------
72376 LANDMARK FOUNDATION, I		00000	190696	INV	12/13/2018	30541		336299		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,463.36				
		Invoice Net				5,463.36				
72376 LANDMARK FOUNDATION, I		00000	190697	INV	12/13/2018	31863		336300		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,278.05				
		Invoice Net				3,278.05				
72376 LANDMARK FOUNDATION, I		00000	190698	INV	12/13/2018	31539		336301		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,185.37				
		Invoice Net				2,185.37				
						CHECK TOTAL	10,926.78			-----------
72433 LEAGUE SCHOOL OF GREAT		00000	190699	INV	12/13/2018	004484		336302		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,850.00				
		Invoice Net				7,850.00				
						CHECK TOTAL	7,850.00			-----------
72441 LEARNING PREP SCHOOL I		00001	190701	INV	12/13/2018	52704-AD		336304		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,894.84				
		Invoice Net				2,894.84				
72441 LEARNING PREP SCHOOL I		00001	190702	INV	12/13/2018	52704-CM		336305		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,483.33				
		Invoice Net				3,483.33				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72441 LEARNING PREP SCHOOL I		00001	190703	INV	12/13/2018	52704-NW		336306		
	1 02456848 83201 9300	TUITION DY		TUITION		3,850.14				
		Invoice Net				3,850.14				
						CHECK TOTAL	10,228.31			-----------
29524 LEUSSLER, CHARLES		00000		INV	12/13/2018	19447		335130		
	1 02026637 83804 3510	ATH/G/CC		ATHLETIC		38.50				
		Invoice Net				38.50				
						CHECK TOTAL	38.50			-----------
75093 LIGHTHOUSE SCHOOL INC		00000	190712	INV	12/13/2018	1118003-JJJ		336307		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,794.75				
		Invoice Net				7,794.75				
75093 LIGHTHOUSE SCHOOL INC		00000	191237	INV	12/13/2018	1118003-PG		336308		
	1 02456848 83201 9300	TUITION DY		TUITION		7,794.75				
		Invoice Net				7,794.75				
						CHECK TOTAL	15,589.50			-----------
35351 LOCAL MOTION INC		00000	11601619	INV	12/13/2018	99627		335440		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	12/13/2018	99628		335441		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	12/13/2018	99629		335442		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	12/13/2018	99630		335443		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	12/13/2018	99754		336560		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	12/13/2018	99755		336561		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	12/13/2018	99756		336562		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	12/13/2018	99757		336563		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
						CHECK TOTAL	6,440.32			-----------
36214 LOURO-AZEVEDO, MAITE		00000		INV	12/13/2018	REFUND INDOOR TRACK		336546		
	1 143 7289	ATHLETIC F		MISC REV		200.00				
		Invoice Net				200.00				

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   CASH ACCOUNT: 0000      104013       VENDOR 8304                         WARRANT:   19113    12/13/2018

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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                                                                   CHECK TOTAL            200.00                              -----------

  28859 MAGLIOCCA, BRYAN        00000   192035 INV  12/13/2018           REIMB MILEGE-NOV'18      335582
        1 02456839 87101  2315  TEAM CHAIR   BUS TRAVEL                  59.31
                                  Invoice Net                            59.31
                                                                   CHECK TOTAL             59.31                              -----------

  36137 MALIN,NATHAN            00000 11635519 INV  12/13/2018           CHOREOGRAHY-MacBETH      336053
        1 199      84000        DRAMA        MISC                       800.00
                                  Invoice Net                           800.00
                                                                   CHECK TOTAL            800.00                              -----------

  29812 MARKET BASKET           00001 11568019 INV  12/13/2018           AC#2001540004-NOV'18     336054
        1 02016518 84902  2415  FAM/CONS S   FOOD SUPPL                 172.59
                                  Invoice Net                           172.59
                                                                   CHECK TOTAL            172.59                              -----------

  12430 MASS AUDUBON/HABITAT    00002   193168 INV  12/13/2018           BRACKETT+BISHOP KZ       336023
        1 1336780  81112  3520  KIDZONE      INSTRUCTIO               1,672.00
                                  Invoice Net                         1,672.00
                                                                   CHECK TOTAL          1,672.00                              -----------

  36013 MASSACHUSETTS COUNCIL   00000 11632019 INV  12/13/2018           INNOVATIONS CONF         335702
        1 02216575 87202  2357  PROF DEV     TRAINING                   269.00
                                  Invoice Net                           269.00
                                                                   CHECK TOTAL            269.00                              -----------

  29787 MATH OLYMPIADS          00000   192224 INV  12/13/2018           63848                    336564
        1 02126506 85103  2415  ELEM EDUC    INSTRUCT                   258.00
                                  Invoice Net                           258.00
                                                                   CHECK TOTAL            258.00                              -----------

  32645 JOHN C. TSIOTOS         00000   190895 INV  12/13/2018           1738                     335898
        1 1336700  83408  6200  COMM ED      DELIVERY                   495.25
                                  Invoice Net                           495.25
                                                                   CHECK TOTAL            495.25                              -----------

  34113 MCGOUGH, KATHERINE C.   00000   193190 INV  12/13/2018           FASHION  ILLUSTRATIN     336024
        1 1336770  81112  6200  ADULT ED     INSTRUCT                   400.00
                                  Invoice Net                           400.00
                                                                   CHECK TOTAL            400.00                              -----------

  72813 MCLEAN HOSPITAL         00001   190704 INV  12/13/2018           IN01349408               336309
        1 07506848 83201  9300  CB OOD DAY   TUITION                  6,813.21
                                  Invoice Net                         6,813.21
  72813 MCLEAN HOSPITAL         00001   191110 INV  12/13/2018           IN01349407               336310
        1 02456848 83201  9300  TUITION DY   TUITION                  6,813.21
                                  Invoice Net                         6,813.21
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,626.42			-----------
36154 MEDIANO, LISA S		00000	193177	INV	12/13/2018	FOREST BATHING		336025		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
15684 MELMARK NEW ENGLAND		00001	190659	INV	12/13/2018	0026168-IN		336311		
	1 02456845 83201 9300	OOD/AIDE	TUITION			1,591.20				
	2 02456851 83201 9300	OOD RESIDE	TUITION			11,148.00				
		Invoice Net				12,739.20				
						CHECK TOTAL	12,739.20			-----------
22727 MILESTONES, INC.		00000	190673	INV	12/13/2018	24543		336312		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,389.90				
		Invoice Net				4,389.90				
						CHECK TOTAL	4,389.90			-----------
35842 MILLER, SANDRA ANNE		00000	193191	INV	12/13/2018	PERSONAL ESSAY		336026		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			640.00				
		Invoice Net				640.00				
						CHECK TOTAL	640.00			-----------
35070 MINIUTTI, PAUL		00000	192915	INV	12/13/2018	4 OF 10-DEC'18		335703		
	1 02496945 85804 3100	SW SCHEDUL	SOFTWARE			750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
28773 MIT LINCOLN LABS		00001	11641119	INV	12/13/2018	TEAM #3615		335899		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
32722 MOORE MEDICAL LLC		00001	11618219	INV	12/13/2018	70102312		335900		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			389.19				
		Invoice Net				389.19				
32722 MOORE MEDICAL LLC		00001	11618219	INV	12/13/2018	70103546		336055		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			46.68				
		Invoice Net				46.68				
						CHECK TOTAL	435.87			-----------
27009 MOSAIC OASIS STUDIO &		00000	193170	INV	12/13/2018	PICTURES+PATTERNS		336027		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			-----------
73040 MUSIC THEATRE INTERNAT		00001	11541719	INV	12/13/2018	687001-1		336565		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 205 85103 3520	OTT DRAMA		INSTRUCT		760.00				
		Invoice Net				760.00				
						CHECK TOTAL	760.00			-----------
20948 NALLY ASSOCIATES, INC.		00000	192606	INV	12/13/2018	18-2682		335445		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		3,552.69				
		Invoice Net				3,552.69				
						CHECK TOTAL	3,552.69			-----------
28358 NAPOLITANO, WILLIAM		00000		INV	12/13/2018	19448		335131		
	1 02026623 83804 3510	ATHL/BOY C		ATHLETIC		38.50				
		Invoice Net				38.50				
						CHECK TOTAL	38.50			-----------
20455 NASHOBA LEARNING GROUP		00000	190671	INV	12/13/2018	015585		336313		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,516.02				
		Invoice Net				4,516.02				
						CHECK TOTAL	4,516.02			-----------
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833109		335070		
	1 03034309 835001	FOOD SERV		FOOD SERVI		181.32				
		Invoice Net				181.32				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833110		335071		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.08				
		Invoice Net				102.08				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833111		335072		
	1 03034309 835001	FOOD SERV		FOOD SERVI		69.41				
		Invoice Net				69.41				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833112		335073		
	1 03034309 835001	FOOD SERV		FOOD SERVI		206.24				
		Invoice Net				206.24				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833113		335074		
	1 03034309 835001	FOOD SERV		FOOD SERVI		168.93				
		Invoice Net				168.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833114		335075		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833115		335076		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833116		335077		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833117		335078		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.34				
		Invoice Net				63.34				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	1272618		335351		

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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			305.00			
		Invoice Net				305.00			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	1272619	335352		
	1 03034309 835001	FOOD SERV	FOOD SERVI			385.56			
		Invoice Net				385.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	1272626	335353		
	1 03034309 835001	FOOD SERV	FOOD SERVI			139.20			
		Invoice Net				139.20			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	1283391	335354		
	1 03034309 835001	FOOD SERV	FOOD SERVI			286.70			
		Invoice Net				286.70			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287117	335355		
	1 03034309 835001	FOOD SERV	FOOD SERVI			53.43			
		Invoice Net				53.43			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287122	335356		
	1 03034309 835001	FOOD SERV	FOOD SERVI			133.84			
		Invoice Net				133.84			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287125	335357		
	1 03034309 835001	FOOD SERV	FOOD SERVI			102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287126	335359		
	1 03034309 835001	FOOD SERV	FOOD SERVI			127.85			
		Invoice Net				127.85			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287128	335360		
	1 03034309 835001	FOOD SERV	FOOD SERVI			89.11			
		Invoice Net				89.11			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287131	335361		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.78			
		Invoice Net				63.78			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287133	335362		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.12			
		Invoice Net				51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287134	335363		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.75			
		Invoice Net				76.75			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287137	335364		
	1 03034309 835001	FOOD SERV	FOOD SERVI			115.19			
		Invoice Net				115.19			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287141	335365		
	1 03034309 835001	FOOD SERV	FOOD SERVI			154.03			
		Invoice Net				154.03			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833809	336388		
	1 03034309 835001	FOOD SERV	FOOD SERVI			140.52			
		Invoice Net				140.52			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833810	336391		
	1 03034309 835001	FOOD SERV	FOOD SERVI			38.30			
		Invoice Net				38.30			

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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	12/13/2018	5581833811		336393		
	1 03034309 835001	FOOD SERV		FOOD SERVI		34.89				
		Invoice Net				34.89				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833812		336394		
	1 03034309 835001	FOOD SERV		FOOD SERVI		210.63				
		Invoice Net				210.63				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833813		336395		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.75				
		Invoice Net				76.75				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833814		336397		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833815		336399		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833816		336401		
	1 03034309 835001	FOOD SERV		FOOD SERVI		173.45				
		Invoice Net				173.45				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833817		336403		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.56				
		Invoice Net				89.56				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/13/2018	5581833818		336405		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
						CHECK TOTAL	4,048.10			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	190675	INV	12/13/2018	ARL1118C		336314		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,077.53				
		Invoice Net				6,077.53				
24772 NEW ENGLAND ACADEMY,LL		00000	190676	INV	12/13/2018	ARL1118K		336315		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,077.53				
		Invoice Net				6,077.53				
24772 NEW ENGLAND ACADEMY,LL		00000	190677	INV	12/13/2018	ARL1118		336316		
	1 02456848 83201 9300	TUITION DY		TUITION		6,077.53				
		Invoice Net				6,077.53				
24772 NEW ENGLAND ACADEMY,LL		00000	190678	INV	12/13/2018	ARL1118W		336317		
	1 02456848 83201 9300	TUITION DY		TUITION		6,077.53				
		Invoice Net				6,077.53				
						CHECK TOTAL	24,310.12			-----------
29724 NEW ENGLAND TRANSIT SA		00000	191097	INV	12/13/2018	01P107957		335584		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		7.86				
		Invoice Net				7.86				
						CHECK TOTAL	7.86			-----------
16252 NORTH READING TRANSPOR		00000	192607	INV	12/13/2018	23687		336318		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,068.75				
		Invoice Net				1,068.75				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,068.75			-----------
26908 NORTHEAST CUTLERY		00000	191907	INV	12/13/2018	965751		335079		
	1 03034309 865000	FOOD SERV	FOOD SERV/			38.00				
		Invoice Net				38.00				
26908 NORTHEAST CUTLERY		00000	191907	INV	12/13/2018	965752		335080		
	1 03034309 865000	FOOD SERV	FOOD SERV/			20.00				
		Invoice Net				20.00				
						CHECK TOTAL	58.00			-----------
32803 MAKING THE JUMP LLC		00001	192485	INV	12/13/2018	2018-1526		335089		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			2,530.00				
	2 1336782 81112	TEENZONE	TEACHER SA			2,090.00				
		Invoice Net				4,620.00				
						CHECK TOTAL	4,620.00			-----------
32803 MAKING THE JUMP LLC		00001	193172	INV	12/13/2018	2018-1526 9/25-11/20		336022		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			2,410.00				
		Invoice Net				2,410.00				
						CHECK TOTAL	2,410.00			-----------
33078 PATHWAY LAW LLC		00000	193188	INV	12/13/2018	ESTATE PLANNING 11/6		336028		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
26067 NCS PEARSON, INC		00001	192960	INV	12/13/2018	11892277		336319		
	1 02456836 85102 2800	PSYCHOLOGI	TESTING			2,337.30				
		Invoice Net				2,337.30				
						CHECK TOTAL	2,337.30			-----------
27223 ROBERT D. PEHLKE, JR		00000	190879	INV	12/13/2018	AC1129181		335090		
	1 1336765 83402 6200	GEN ADMIN	COMMUNICAT			2,424.00				
		Invoice Net				2,424.00				
						CHECK TOTAL	2,424.00			-----------
73402 J. W. PEPPER & SON, IN		00000	11599219	INV	12/13/2018	01U06819		336566		
	1 14117101 85103 2415	MUSIC	MUSIC			5.95				
		Invoice Net				5.95				
						CHECK TOTAL	5.95			-----------
73471 PLAY TIME, INC.		00000	11485319	INV	12/13/2018	5160		336567		
	1 15126145 82422 3520	GIBBS	Gen Supp			159.87				
		Invoice Net				159.87				
73471 PLAY TIME, INC.		00000	11485219	INV	12/13/2018	5151		336568		
	1 15123260 85103 3520	AFT SCH	GENERAL			167.37				
		Invoice Net				167.37				

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT             DOCUMENT     VOUCHER      CHECK
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  73471 PLAY TIME, INC.         00000 11485119 INV  12/13/2018                5150                        336569
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                       121.99
                                  Invoice Net                                121.99
  73471 PLAY TIME, INC.         00000 11485119 INV  12/13/2018                5158                        336570
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                       22.02
                                  Invoice Net                                22.02
  73471 PLAY TIME, INC.         00000 11485119 INV  12/13/2018                5167                        336571
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                       10.08
                                  Invoice Net                                10.08
  73471 PLAY TIME, INC.         00000 11485119 INV  12/13/2018                5169                        336572
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                       78.60
                                  Invoice Net                                78.60
  73471 PLAY TIME, INC.         00000 11485119 INV  12/13/2018                5173 / 5174                 336573
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                       167.93
                                  Invoice Net                                167.93
  73471 PLAY TIME, INC.         00000 11485219 INV  12/13/2018                5155                        336591
        1 15123260 85103  3520  AFT SCH      GENERAL                         50.01
                                  Invoice Net                                50.01
  73471 PLAY TIME, INC.         00000 11485219 INV  12/13/2018                5163                        336592
        1 15123260 85103  3520  AFT SCH      GENERAL                         44.76
                                  Invoice Net                                44.76
  73471 PLAY TIME, INC.         00000 11485219 INV  12/13/2018                5165                        336593
        1 15123260 85103  3520  AFT SCH      GENERAL                         188.49
                                  Invoice Net                                188.49
  73471 PLAY TIME, INC.         00000 11485219 INV  12/13/2018                5170                        336594
        1 15123260 85103  3520  AFT SCH      GENERAL                         40.65
                                  Invoice Net                                40.65
                                                                        CHECK TOTAL         1,051.77                                -----------

  32480 QUENCH USA, INC.        00002   190349 INV  12/13/2018                INV01518861                 335120
        1 152       8300        BLDG USER    CONT/SERV                       38.00
        2 177       8300        APSCP        CONT/SERV                       19.00
                                  Invoice Net                                57.00
  32480 QUENCH USA, INC.        00002   190350 INV  12/13/2018                INV01516174                 335121
        1 152       8300        BLDG USER    CONT/SERV                       104.98
                                  Invoice Net                                104.98
                                                                        CHECK TOTAL           161.98                                -----------

  29838 MARTICORENA-QUEVEDO, K  00000   192948 INV  12/13/2018                REIMB AATSP DUES            335701
        1 02516730 87301  2357  C&I WORLD    PROF AFFLI                      65.00
                                  Invoice Net                                65.00
                                                                        CHECK TOTAL            65.00                                -----------

  73878 R.W. SHATTUCK & CO INC  00000 11594419 INV  12/13/2018                204323/1                    335901
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                        48.95
                                  Invoice Net                                48.95
  73878 R.W. SHATTUCK & CO INC  00000 11594419 INV  12/13/2018                204434/1                    335902
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		30.31			
		Invoice Net				30.31			
73878 R.W. SHATTUCK & CO INC		00000	11594419	INV	12/13/2018	204584/1	335903		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		101.76			
		Invoice Net				101.76			
					CHECK TOTAL	181.02			-----------
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	520895	335366		
	1 03034309 835001	FOOD SERV		FOOD SERVI		208.34			
		Invoice Net				208.34			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	523486	335367		
	1 03034309 835001	FOOD SERV		FOOD SERVI		148.43			
		Invoice Net				148.43			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	523487	335368		
	1 03034309 835001	FOOD SERV		FOOD SERVI		69.17			
		Invoice Net				69.17			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	523488	335370		
	1 03034309 835001	FOOD SERV		FOOD SERVI		123.71			
		Invoice Net				123.71			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	523489	335371		
	1 03034309 835001	FOOD SERV		FOOD SERVI		165.86			
		Invoice Net				165.86			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	524754	335372		
	1 03034309 835001	FOOD SERV		FOOD SERVI		84.58			
		Invoice Net				84.58			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	526408	335373		
	1 03034309 835001	FOOD SERV		FOOD SERVI		436.70			
		Invoice Net				436.70			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	526411	335374		
	1 03034309 835001	FOOD SERV		FOOD SERVI		58.83			
		Invoice Net				58.83			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	526414	335375		
	1 03034309 835001	FOOD SERV		FOOD SERVI		238.76			
		Invoice Net				238.76			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	526415	335376		
	1 03034309 835001	FOOD SERV		FOOD SERVI		917.36			
		Invoice Net				917.36			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	528591	335378		
	1 03034309 835001	FOOD SERV		FOOD SERVI		456.24			
		Invoice Net				456.24			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	528593	335379		
	1 03034309 835001	FOOD SERV		FOOD SERVI		125.68			
		Invoice Net				125.68			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	528594	335380		
	1 03034309 835001	FOOD SERV		FOOD SERVI		959.88			
		Invoice Net				959.88			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/13/2018	531389	335381		

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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		318.01				
			Invoice Net			318.01				
23093	A. RUSSO & SONS, INC.	00000	191634	INV	12/13/2018	531391		335382		
	1 03034309 835001		FOOD SERV	FOOD SERVI		191.78				
			Invoice Net			191.78				
23093	A. RUSSO & SONS, INC.	00000	191634	INV	12/13/2018	531392		335383		
	1 03034309 835001		FOOD SERV	FOOD SERVI		191.66				
			Invoice Net			191.66				
23093	A. RUSSO & SONS, INC.	00000	191634	INV	12/13/2018	531393		335384		
	1 03034309 835001		FOOD SERV	FOOD SERVI		329.30				
			Invoice Net			329.30				
23093	A. RUSSO & SONS, INC.	00000	191634	INV	12/13/2018	531780		335385		
	1 03034309 835001		FOOD SERV	FOOD SERVI		20.80				
			Invoice Net			20.80				
23093	A. RUSSO & SONS, INC.	00000	191634	INV	12/13/2018	535991		335386		
	1 03034309 835001		FOOD SERV	FOOD SERVI		185.38				
			Invoice Net			185.38				
23093	A. RUSSO & SONS, INC.	00000	191634	INV	12/13/2018	535992		335387		
	1 03034309 835001		FOOD SERV	FOOD SERVI		157.65				
			Invoice Net			157.65				
23093	A. RUSSO & SONS, INC.	00000	191634	INV	12/13/2018	535993		335388		
	1 03034309 835001		FOOD SERV	FOOD SERVI		288.60				
			Invoice Net			288.60				
23093	A. RUSSO & SONS, INC.	00000	191634	INV	12/13/2018	536307		335389		
	1 03034309 835001		FOOD SERV	FOOD SERVI		68.60				
			Invoice Net			68.60				
23093	A. RUSSO & SONS, INC.	00000	11486419	INV	12/13/2018	537515		335446		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		210.00				
			Invoice Net			210.00				
23093	A. RUSSO & SONS, INC.	00000	11486319	INV	12/13/2018	538809		335704		
	1 15123260 85103	3520	AFT SCH	GENERAL		148.40				
			Invoice Net			148.40				
23093	A. RUSSO & SONS, INC.	00000	11486419	INV	12/13/2018	535627		335705		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		121.55				
			Invoice Net			121.55				
23093	A. RUSSO & SONS, INC.	00000	11486419	INV	12/13/2018	540096		336574		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		147.50				
			Invoice Net			147.50				
					CHECK TOTAL		6,372.77			-----------
36187	RYAN, CHRISTINA	00000	193196	INV	12/13/2018	REIM MILEGE-SEPT-NOV		336320		
	1 02456806 87101	2110	SPED ADM M	BUS TRAVEL		95.76				
			Invoice Net			95.76				
					CHECK TOTAL		95.76			-----------
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066006		335081		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80				
			Invoice Net			142.80				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066007	335082		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066008	335083		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066009	335084		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066010	335085		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066011	335086		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066012	335087		
	1 03034309 835001	FOOD SERV		FOOD SERVI		214.20			
		Invoice Net				214.20			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066013	335088		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40			
		Invoice Net				71.40			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066411	335866		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066412	335867		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066413	335868		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066414	335869		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066415	335870		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40			
		Invoice Net				71.40			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066416	335871		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066417	335872		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066418	336406		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40			
		Invoice Net				71.40			
					CHECK TOTAL	2,284.80			-----------

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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
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  13465 SAMUEL FRENCH, INC.       00000 11568619 INV  12/13/2018             632574                     335436
        1 201       84000          GILBERT &    MISC                      1,716.00
                                    Invoice Net                           1,716.00
  13465 SAMUEL FRENCH, INC.       00000 11568619 INV  12/13/2018             632575                     335437
        1 201       84000          GILBERT &    MISC                        564.00
                                    Invoice Net                             564.00
                                                                   CHECK TOTAL          2,280.00                                -----------

  33652 SAWTELLE PATTI J          00000   192036 INV  12/13/2018             REIM TUITION-NOV/DEC       335585
        1 02816980 83301  3300  SPED/REIMB   TRANS                        2,056.25
                                    Invoice Net                           2,056.25
                                                                   CHECK TOTAL          2,056.25                                -----------

  72228 JOSTENS                   00001 11577019 INV  12/13/2018             22217007                   336604
        1 02016507 85803  3520  SEC EDUC     GRAD SERVC                   1,897.11
                                    Invoice Net                           1,897.11
                                                                   CHECK TOTAL          1,897.11                                -----------

  73185 SCHOOL SPECIALTY, INC.    00006 65007019 INV  12/13/2018             308103129114               335092
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                     1,834.75
                                    Invoice Net                           1,834.75
  73185 SCHOOL SPECIALTY, INC.    00006 65007019 INV  12/13/2018             208121542136               335093
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                        54.20
                                    Invoice Net                              54.20
  73185 SCHOOL SPECIALTY, INC.    00006 65007019 INV  12/13/2018             208121559158               335094
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                        54.20
                                    Invoice Net                              54.20
  73185 SCHOOL SPECIALTY, INC.    00006 65011119 INV  12/13/2018             308103104714               335095
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                     1,329.49
                                    Invoice Net                           1,329.49
  73185 SCHOOL SPECIALTY, INC.    00006 65012819 INV  12/13/2018             308103112541               335096
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                       121.40
                                    Invoice Net                             121.40
  73185 SCHOOL SPECIALTY, INC.    00006 65013019 INV  12/13/2018             308103104722               335097
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                       281.46
                                    Invoice Net                             281.46
  73185 SCHOOL SPECIALTY, INC.    00006 65014519 INV  12/13/2018             308103112558               335098
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                       265.62
                                    Invoice Net                             265.62
  73185 SCHOOL SPECIALTY, INC.    00006 65014619 INV  12/13/2018             208121477322               335099
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                         8.35
                                    Invoice Net                               8.35
  73185 SCHOOL SPECIALTY, INC.    00006 65027419 INV  12/13/2018             208121896306               335100
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT                         6.28
                                    Invoice Net                               6.28
  73185 SCHOOL SPECIALTY, INC.    00006 65022419 INV  12/13/2018             208121726948               335101
        1 02246506 84201  2430  ELEM EDUC    OFFICE                          38.37
                                    Invoice Net                              38.37
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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 65021119 INV  12/13/2018               208121450013                335102
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                        284.36
                                  Invoice Net                                 284.36
   73185 SCHOOL SPECIALTY, INC.  00006 65020919 INV  12/13/2018               308103180157                335103
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                        137.63
                                  Invoice Net                                 137.63
   73185 SCHOOL SPECIALTY, INC.  00006 65020919 INV  12/13/2018               208121727085                335104
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                        10.18
                                  Invoice Net                                 10.18
   73185 SCHOOL SPECIALTY, INC.  00006 65008219 INV  12/13/2018               308103125153                335400
         1 02546750 85103  2415  VISUAL/ART   INSTRUCT                      3,179.28
                                  Invoice Net                               3,179.28
   73185 SCHOOL SPECIALTY, INC.  00006 65008219 INV  12/13/2018               208121524220                335402
         1 02546750 85103  2415  VISUAL/ART   INSTRUCT                        17.92
                                  Invoice Net                                 17.92
   73185 SCHOOL SPECIALTY, INC.  00006 65008219 INV  12/13/2018               208121542173                335403
         1 02546750 85103  2415  VISUAL/ART   INSTRUCT                        146.23
                                  Invoice Net                                 146.23
   73185 SCHOOL SPECIALTY, INC.  00006 65025719 INV  12/13/2018               308103208242                335404
         1 136      8350         DALLIN       DALLIN GIF                      657.82
                                  Invoice Net                                 657.82
   73185 SCHOOL SPECIALTY, INC.  00006  6505819 INV  12/13/2018               208121874555                335406
         1 136      8350         DALLIN       DALLIN GIF                      256.94
                                  Invoice Net                                 256.94
   73185 SCHOOL SPECIALTY, INC.  00006 65025919 INV  12/13/2018               208121908749                335407
         1 136      8350         DALLIN       DALLIN GIF                      305.96
                                  Invoice Net                                 305.96
   73185 SCHOOL SPECIALTY, INC.  00006 65029319 INV  12/13/2018               208121971148                335408
         1 02126506 85103  2415  ELEM EDUC    INSTRUCT                        15.52
                                  Invoice Net                                 15.52
   73185 SCHOOL SPECIALTY, INC.  00006 65029419 INV  12/13/2018               308103222745                335410
         1 02126506 85103  2415  ELEM EDUC    INSTRUCT                        20.62
                                  Invoice Net                                 20.62
   73185 SCHOOL SPECIALTY, INC.  00006 65007619 INV  12/13/2018               308103074867                335706
         1 02036507 85103  2415  SEC EDUC     INSTRUCT                        133.77
                                  Invoice Net                                 133.77
   73185 SCHOOL SPECIALTY, INC.  00006 65010819 INV  12/13/2018               208121474300                335707
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                        10.18
                                  Invoice Net                                 10.18
   73185 SCHOOL SPECIALTY, INC.  00006 65018119 INV  12/13/2018               308103163320                335708
         1 02156506 85103  2415  ELEM EDUC    INSTRUCT                        100.89
                                  Invoice Net                                 100.89
   73185 SCHOOL SPECIALTY, INC.  00006 65020619 INV  12/13/2018               308103198047                335709
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                      1,176.11
                                  Invoice Net                               1,176.11
   73185 SCHOOL SPECIALTY, INC.  00006 65030119 INV  12/13/2018               308103234967                335710
         1 15124145 82422  3520  THOMPSON     SUPPLIES                        327.51
                                  Invoice Net                                 327.51
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65003119	INV	12/13/2018	308103076913	335907		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			131.49			
		Invoice Net				131.49			
73185	SCHOOL SPECIALTY, INC.	00006	65006819	INV	12/13/2018	308103069075	335908		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			531.12			
		Invoice Net				531.12			
73185	SCHOOL SPECIALTY, INC.	00006	65007319	INV	12/13/2018	308103076930	335909		
	1 02096506 84201 2430	ELEM EDUC	OFFICE			49.61			
		Invoice Net				49.61			
73185	SCHOOL SPECIALTY, INC.	00006	65011819	INV	12/13/2018	308103133838	335910		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			276.28			
		Invoice Net				276.28			
73185	SCHOOL SPECIALTY, INC.	00006	65011819	INV	12/13/2018	208121542769	335911		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			5.36			
		Invoice Net				5.36			
73185	SCHOOL SPECIALTY, INC.	00006	65011819	INV	12/13/2018	208121710372	335912		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			10.68			
		Invoice Net				10.68			
73185	SCHOOL SPECIALTY, INC.	00006	65015519	INV	12/13/2018	308103114922	335913		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			669.00			
		Invoice Net				669.00			
73185	SCHOOL SPECIALTY, INC.	00006	65015819	INV	12/13/2018	308103092061	335914		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			438.78			
		Invoice Net				438.78			
73185	SCHOOL SPECIALTY, INC.	00006	65016419	INV	12/13/2018	308103134069	335915		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			908.37			
		Invoice Net				908.37			
73185	SCHOOL SPECIALTY, INC.	00006	65016419	INV	12/13/2018	208121474441	335916		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			45.82			
		Invoice Net				45.82			
73185	SCHOOL SPECIALTY, INC.	00006	65017319	INV	12/13/2018	208121365341	335917		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			1,203.96			
		Invoice Net				1,203.96			
73185	SCHOOL SPECIALTY, INC.	00006	65017519	INV	12/13/2018	208121365948	335918		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			320.30			
		Invoice Net				320.30			
73185	SCHOOL SPECIALTY, INC.	00006	65021719	INV	12/13/2018	308103184592	335919		
	1 02246506 84201 2430	ELEM EDUC	OFFICE			63.21			
		Invoice Net				63.21			
73185	SCHOOL SPECIALTY, INC.	00006	65022119	INV	12/13/2018	208121722254	335920		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			18.40			
		Invoice Net				18.40			
73185	SCHOOL SPECIALTY, INC.	00006	65022319	INV	12/13/2018	208121804993	335921		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			4.25			
		Invoice Net				4.25			
73185	SCHOOL SPECIALTY, INC.	00006	65022619	INV	12/13/2018	208121740111	335922		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			187.50			
		Invoice Net				187.50			

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73185 SCHOOL SPECIALTY, INC.		00006	65023119	INV	12/13/2018	308103189776	335923		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		331.33			
			Invoice Net			331.33			
73185 SCHOOL SPECIALTY, INC.		00006	65023619	INV	12/13/2018	208121761218	335924		
	1 15122245 84201	3520	HARDY OFFI	HARDY OFFI		155.66			
			Invoice Net			155.66			
73185 SCHOOL SPECIALTY, INC.		00006	65028919	INV	12/13/2018	308103218014	335925		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		243.29			
			Invoice Net			243.29			
73185 SCHOOL SPECIALTY, INC.		00006	65029019	INV	12/13/2018	208121945642	335926		
	1 15122245 84201	3520	HARDY OFFI	HARDY OFFI		1,007.84			
			Invoice Net			1,007.84			
73185 SCHOOL SPECIALTY, INC.		00006	65030419	INV	12/13/2018	208122012919	335927		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		18.72			
			Invoice Net			18.72			
73185 SCHOOL SPECIALTY, INC.		00006	65030919	INV	12/13/2018	208122051735	335928		
	1 02396720 85103	2415	C&I MATH	INSTRUCT		136.56			
			Invoice Net			136.56			
73185 SCHOOL SPECIALTY, INC.		00006	65031119	INV	12/13/2018	208122056683	335929		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		25.00			
			Invoice Net			25.00			
73185 SCHOOL SPECIALTY, INC.		00006	65031419	INV	12/13/2018	208122095368	335930		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		56.07			
			Invoice Net			56.07			
73185 SCHOOL SPECIALTY, INC.		00006	65031519	INV	12/13/2018	308103235173	335931		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		421.08			
			Invoice Net			421.08			
73185 SCHOOL SPECIALTY, INC.		00006	65002719	INV	12/13/2018	308103069065	336056		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		200.00			
			Invoice Net			200.00			
73185 SCHOOL SPECIALTY, INC.		00006	65003619	INV	12/13/2018	208121013009	336057		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		171.48			
			Invoice Net			171.48			
73185 SCHOOL SPECIALTY, INC.		00006	65004119	INV	12/13/2018	308103109803	336058		
	1 02156506 84201	2430	ELEM EDUC	OFFICE		1,011.28			
			Invoice Net			1,011.28			
73185 SCHOOL SPECIALTY, INC.		00006	65016519	INV	12/13/2018	208121128759	336059		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		157.86			
			Invoice Net			157.86			
73185 SCHOOL SPECIALTY, INC.		00006	65030619	INV	12/13/2018	208122030387	336060		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		66.98			
			Invoice Net			66.98			
73185 SCHOOL SPECIALTY, INC.		00006	65030819	INV	12/13/2018	208122031720	336575		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		363.74			
			Invoice Net			363.74			
73185 SCHOOL SPECIALTY, INC.		00006	65030719	INV	12/13/2018	208122031382	336595		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		71.27			
			Invoice Net			71.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65031819	INV	12/13/2018	208122136258		336596		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		15.53				
			Invoice Net			15.53				
73185 SCHOOL SPECIALTY, INC.		00006	65031919	INV	12/13/2018	208122136264		336597		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		67.43				
			Invoice Net			67.43				
73185 SCHOOL SPECIALTY, INC.		00006	65032019	INV	12/13/2018	208122136265		336598		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		138.54				
			Invoice Net			138.54				
					CHECK TOTAL		20,298.83			-----------
73852 SEEM COLLABORATIVE		00000	190709	INV	12/13/2018	72875		336321		
	1 02456848 83201	9400	TUITION DY	TUITION		5,904.00				
			Invoice Net			5,904.00				
73852 SEEM COLLABORATIVE		00000	190710	INV	12/13/2018	72877		336322		
	1 02456848 83201	9400	TUITION DY	TUITION		5,904.00				
			Invoice Net			5,904.00				
73852 SEEM COLLABORATIVE		00000	190832	INV	12/13/2018	72876		336323		
	1 02456845 83201	9300	OOD/AIDE	TUITION		3,906.00				
	2 02456848 83201	9400	TUITION DY	TUITION		5,904.00				
			Invoice Net			9,810.00				
					CHECK TOTAL		21,618.00			-----------
33285 SERINO, VINCENT		00000	193189	INV	12/13/2018	HARMONICA 10/3-12/5		336029		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			-----------
35866 SIKAROVA, RUZHENO		00000	191920	INV	12/13/2018	10/7/18-RK		335587		
	1 02456860 83101	2720	SPED TEST	PROF TECH		850.00				
			Invoice Net			850.00				
35866 SIKAROVA, RUZHENO		00000	191833	INV	12/13/2018	10/20/18-MM		335589		
	1 02456860 83101	2720	SPED TEST	PROF TECH		850.00				
			Invoice Net			850.00				
35866 SIKAROVA, RUZHENO		00000	192037	INV	12/13/2018	10/20/18-AM		335590		
	1 02456860 83101	2720	SPED TEST	PROF TECH		850.00				
			Invoice Net			850.00				
					CHECK TOTAL		2,550.00			-----------
36025 SLOVIN, ZACHARY		00000	193176	INV	12/13/2018	FRESH PASTA 10/23/18		336030		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		340.00				
			Invoice Net			340.00				
					CHECK TOTAL		340.00			-----------
27662 THINK SOCIAL PUBLISHIN		00000	11582019	INV	12/13/2018	118789		336605		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		354.95				
			Invoice Net			354.95				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

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VENDOR     G/L ACCOUNTS          R      PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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                                                                   CHECK TOTAL            354.95                            -----------

  74048 STERLING BUSINESS PROD  00000 11570219 INV  12/13/2018           54917                 335447
      1 02016507 85103  2415  SEC EDUC     INSTRUCT                    1,200.00
                               Invoice Net                          1,200.00
  74048 STERLING BUSINESS PROD  00000 11570219 INV  12/13/2018           55294                 335773
      1 02016507 85103  2415  SEC EDUC     INSTRUCT                      495.00
                               Invoice Net                            495.00
                                                                   CHECK TOTAL          1,695.00                            -----------

  74061 STONEMAN CHANDLER & MI  00000   190355 INV  12/13/2018           ARLING 3-46592        336578
      1 02456866 83102  1430  LEGAL SPED   LEGAL SERV                  3,485.60
                               Invoice Net                          3,485.60
                                                                   CHECK TOTAL          3,485.60                            -----------

  36139 SULLIVAN, DEVIN         00000 11641719 INV  12/13/2018           LIGHTING ASSTMacBETH  336061
      1 199      84000        DRAMA        MISC                          140.00
                               Invoice Net                            140.00
                                                                   CHECK TOTAL            140.00                            -----------

  27240 TCI PRESS INC.          00000   190894 INV  12/13/2018           89124                 335545
      1 1336770  83404  6200  ADULT ED     PRINTING                   14,339.75
                               Invoice Net                         14,339.75
                                                                   CHECK TOTAL         14,339.75                            -----------

  22736 THURSTON FOODS,INC.     00000 11485019 INV  12/13/2018           166752                335122
      1 15123260 84902  3520  AFT SCH      FOOD SUPPL                    805.22
                               Invoice Net                            805.22
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018           165197                335390
      1 03034309 835001       FOOD SERV    FOOD SERVI                  1,025.46
                               Invoice Net                          1,025.46
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018           165200                335391
      1 03034309 835001       FOOD SERV    FOOD SERVI                    833.71
                               Invoice Net                            833.71
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018           165201                335392
      1 03034309 835001       FOOD SERV    FOOD SERVI                    585.60
                               Invoice Net                            585.60
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018           166750                335393
      1 03034309 835001       FOOD SERV    FOOD SERVI                  1,663.60
                               Invoice Net                          1,663.60
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018           166753                335394
      1 03034309 835001       FOOD SERV    FOOD SERVI                  2,818.58
                               Invoice Net                          2,818.58
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018           168050                335395
      1 03034309 835001       FOOD SERV    FOOD SERVI                  1,361.32
                               Invoice Net                          1,361.32
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018           168051                335396
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                             WARRANT:    19113    12/13/2018

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                     6.50
                                  Invoice Net                                6.50
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018              168054                 335397
         1 03034309 835001       FOOD SERV    FOOD SERVI                   952.73
                                  Invoice Net                              952.73
  22736 THURSTON FOODS,INC.     00000   191633 INV  12/13/2018              168055                 335398
         1 03034309 835001       FOOD SERV    FOOD SERVI                    35.75
                                  Invoice Net                               35.75
  22736 THURSTON FOODS,INC.     00000 11484819 INV  12/13/2018              168057                 335448
         1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 1,243.79
                                  Invoice Net                            1,243.79
  22736 THURSTON FOODS,INC.     00000 11543719 INV  12/13/2018              154330                 336062
         1 02036507 85103  2415  SEC EDUC     INSTRUCT                     114.85
                                  Invoice Net                              114.85
  22736 THURSTON FOODS,INC.     00000 11543719 INV  12/13/2018              159250                 336063
         1 02036507 85103  2415  SEC EDUC     INSTRUCT                      55.20
                                  Invoice Net                               55.20
  22736 THURSTON FOODS,INC.     00000 11568219 INV  12/13/2018              165198                 336065
         1 02016518 84902  2415  FAM/CONS S   FOOD SUPPL                    81.97
                                  Invoice Net                               81.97
  22736 THURSTON FOODS,INC.     00000 11568219 INV  12/13/2018              166751                 336066
         1 02016518 84902  2415  FAM/CONS S   FOOD SUPPL                   149.08
                                  Invoice Net                              149.08
  22736 THURSTON FOODS,INC.     00000 11568219 INV  12/13/2018              168053                 336067
         1 02016518 84902  2415  FAM/CONS S   FOOD SUPPL                    51.03
                                  Invoice Net                               51.03
                                                                     CHECK TOTAL          11,784.39                                -----------

  32120 TRINITY COMMUNICATIONS  00000 11635119 INV  12/13/2018               10323                 335711
         1 199      84000        DRAMA        MISC                         110.00
                                  Invoice Net                              110.00
                                                                     CHECK TOTAL             110.00                                -----------

  34776 VALERIO DOMINELLO & HI  00000   190352 INV  12/13/2018               9                     336581
         1 02606905 83102  1430  LEGAL SCOM   LEGAL SERV                 1,163.12
                                  Invoice Net                            1,163.12
                                                                     CHECK TOTAL           1,163.12                                -----------

  31959 VAN VOORHIES, SANDRA W  00000   190651 INV  12/13/2018              11/7/18-11/28/18       335591
         1 02456830 83101  2320  SPED/MEDS    PROF TECH                    240.00
                                  Invoice Net                              240.00
                                                                     CHECK TOTAL             240.00                                -----------

  34116 VANDERPUT, HENRIETTE    00000   193175 INV  12/13/2018              KNITTING4/24-5/29/18   336031
         1 1336770  81112  6200  ADULT ED     INSTRUCT                     180.00
                                  Invoice Net                              180.00
  34116 VANDERPUT, HENRIETTE    00000   193175 INV  12/13/2018              KNITTING10/4-11/8/18   336032
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200	ADULT ED		INSTRUCT		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		330.00			-----------
34981 VARIDESK, LLC		00001	192475	INV	12/13/2018	IVC-2-976180		336580		
	1 0572019 85871 3200	ESH		HARDWARE/S		157.50				
		Invoice Net				157.50				
					CHECK TOTAL		157.50			-----------
32091 VELOXITY ONE LLC		00000	192600	INV	12/13/2018	28639		335123		
	1 02016563 85802 2451	LIBRARY/ME		COMPUTER		543.79				
		Invoice Net				543.79				
					CHECK TOTAL		543.79			-----------
13234 W. B. MASON CO., INC.		00001	192435	INV	12/13/2018	I60131822		335124		
	1 02016507 84201 2430	SEC EDUC		OFFICE		2,119.44				
		Invoice Net				2,119.44				
13234 W. B. MASON CO., INC.		00001	192435	INV	12/13/2018	I60172886		335126		
	1 02016507 84201 2430	SEC EDUC		OFFICE		19.08				
		Invoice Net				19.08				
13234 W. B. MASON CO., INC.		00001	11585719	INV	12/13/2018	I57944413		335127		
	1 02056507 85103 2415	GIBBS TEMP		INSTRUCT		728.80				
		Invoice Net				728.80				
13234 W. B. MASON CO., INC.		00001	11585719	INV	12/13/2018	I58169857		335129		
	1 02056507 85103 2415	GIBBS TEMP		INSTRUCT		978.95				
		Invoice Net				978.95				
13234 W. B. MASON CO., INC.		00001	190341	INV	12/13/2018	I61013500		335450		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		17.70				
		Invoice Net				17.70				
13234 W. B. MASON CO., INC.		00001	190341	INV	12/13/2018	I61008756		335451		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		359.98				
		Invoice Net				359.98				
13234 W. B. MASON CO., INC.		00001	11595719	INV	12/13/2018	I61105389		335714		
	1 02016507 84201 2430	SEC EDUC		OFFICE		13.47				
		Invoice Net				13.47				
13234 W. B. MASON CO., INC.		00001	192029	INV	12/13/2018	I59523894		335715		
	1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP		1,172.00				
		Invoice Net				1,172.00				
13234 W. B. MASON CO., INC.		00001	192823	INV	12/13/2018	I60851455		335716		
	1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP		573.46				
		Invoice Net				573.46				
13234 W. B. MASON CO., INC.		00001	192921	INV	12/13/2018	I60934481		335717		
	1 02056507 84201 2430	GIBBS TEMP		OFFICE		169.21				
	2 02056507 85103 2415	GIBBS TEMP		INSTRUCT		99.66				
		Invoice Net				268.87				
13234 W. B. MASON CO., INC.		00001	11601819	INV	12/13/2018	I61108112		335904		
	1 02636915 84201 1220	CURRICULUM		OFFICE		524.98				
		Invoice Net				524.98				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	191897	INV	12/13/2018	I61130308		335905		
	1 03034309 865600	FOOD SERV		FOOD SERV/		1,201.00				
		Invoice Net				1,201.00				
13234 W. B. MASON CO., INC.		00001	191897	INV	12/13/2018	I61130437		335906		
	1 03034309 865600	FOOD SERV		FOOD SERV/		1,201.00				
		Invoice Net				1,201.00				
13234 W. B. MASON CO., INC.		00001	11576219	INV	12/13/2018	I57317353		336068		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		1,777.15				
		Invoice Net				1,777.15				
13234 W. B. MASON CO., INC.		00001	190341	INV	12/13/2018	I61371330		336582		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		23.84				
		Invoice Net				23.84				
13234 W. B. MASON CO., INC.		00001	190876	INV	12/13/2018	I61468852		336599		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		48.91				
		Invoice Net				48.91				
						CHECK TOTAL	11,028.63			-----------
74469 WANAMAKER HARDWARE INC		00000	11479219	INV	12/13/2018	152113		335449		
	1 15125145 85103 3520	BRACKETT		SUPPLIES		123.08				
		Invoice Net				123.08				
						CHECK TOTAL	123.08			-----------
32326 CIRCUIT LAB		00001	192484	INV	12/13/2018	180408		335091		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------
28523 NRICH,INC		00000	192138	INV	12/13/2018	2012		335546		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		2,520.00				
		Invoice Net				2,520.00				
						CHECK TOTAL	2,520.00			-----------
20866 WILLOW HILL SCHOOL		00000	190672	INV	12/13/2018	19-3-LG		336324		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,842.78				
		Invoice Net				2,842.78				
						CHECK TOTAL	2,842.78			-----------
34077 MELISSA FRANZ WINSTANL		00000	193173	INV	12/13/2018	MEMOIR WRITING		336033		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
34080 FULL CIRCLE ARTS, INC.		00001	192486	INV	12/13/2018	HARDY10/3-11/28/18		335547		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,610.00				
		Invoice Net				1,610.00				
34080 FULL CIRCLE ARTS, INC.		00001	192486	INV	12/13/2018	DALLIN-10/5-11/29/18		335548		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,495.00				
		Invoice Net				1,495.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34080 FULL CIRCLE ARTS, INC.		00001	192486	INV	12/13/2018	PEIRCE-10/1-12/3/18		335549		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,610.00				
		Invoice Net				1,610.00				
						CHECK TOTAL	4,715.00			-----------
510 INVOICES			WARRANT TOTAL			631,825.34	631,825.34			

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING	331.24	7,437.88
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	2,151.99	7,437.88
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,876.02	7,437.88
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	1,897.11	7,437.88
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	695.50	-130.80
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	126.00	-130.80
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	172.44	-9,041.95
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85802 -2451	COMPUTER SUPPLIES	543.79	-9,041.95
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC	382.77	-25,238.11
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-85103 -2415	HIGH SCH LEADERSHIP/IN	500.00	-25,238.11
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	354.00	2,024,937.80
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	3,690.14	2,024,937.80
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	38.50	2,024,937.80
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	194.00	2,024,937.80
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	246.00	2,024,937.80
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	38.50	2,024,937.80
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,835.00	2,024,937.80
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	303.82	41,601.07
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	169.21	-6,858.48
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	1,745.46	-6,858.48
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,807.41	-6,858.48
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	855.91	-42,000.87
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES	49.61	-29,920.39
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,607.10	-29,920.39
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	893.85	2,024,937.80
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	397.86	2,024,937.80
0200	02126575	PROFESSIONAL DEVEL	0200-3-12 -6575-12-07-3-00-87301 -2357	DALLIN PROFESSIONAL ME	89.00	2,024,937.80
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	1,011.28	-5,358.47
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,026.70	-5,358.47
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	18.72	-47,556.72
0200	02186845	ONE TO ONE ASSISTA	0200-3-18 -6845-18-02-3-00-81116 -2330	PEIRCE/ONE TO ONE AIDE	5,904.00	2,024,937.80
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	618.48	-32,948.49
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,888.85	-32,948.49
0200	02216575	PROFESSIONAL DEVEL	0200-3-21 -6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	2,963.00	2,024,937.80
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	101.58	-31,437.75
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	227.78	-31,437.75
0200	02246575	PROFESSIONAL DEVEL	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	458.00	188.00
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	344.77	13,799.99
0200	02366575	Guidance/Workshop	0200-3-36 -6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	529.00	779.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	136.56	-3,953.15
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	677.91	48,723.57
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	15.56	11,779.16
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,032.75	2,024,937.80
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	196.06	18,194.10
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	69.05	6,295.95
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	22,390.50	-28,462.91
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	4,365.00	-28,218.16
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	2,337.30	68,873.34
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	39.00	68,873.34

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	59.31	2,024,937.80
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	5,497.20	64,661.70
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	42,922.31	2,024,937.80
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	33,632.45	2,024,937.80
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	38,953.50	2,024,937.80
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	3,252.00	-25,470.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,981.36	-25,470.00
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	2,550.00	20,765.49
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	1,650.00	20,765.49
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	3,485.60	2,024,937.80
0200	02456980	SPED/MILEAGE REIMB	0200-3-45 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	689.04	.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,003.57	12,466.26
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85110 -2420	INSTRUCTION EQUIPMENT	65.90	12,466.26
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	435.87	2,024,937.80
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	120.05	2,024,937.80
0200	02496945	SW SECONDARY/SCHED	0200-3-49 -6945-30-09-9-00-85804 -3100	STUDENT DATA SOFTWARE	750.00	2,024,937.80
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	110.00	1,797.53
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	65.00	1,797.53
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	7,063.73	-3,033.26
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A	580.65	-7,738.42
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	1,163.12	137,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,260.00	28,984.52
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	70.02	28,984.52
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,435.00	58,413.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	597.63	-28,289.49
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	2,150.00	-28,289.49
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	22.62	-28,289.49
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	401.52	-4,435.83
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	134.32	-4,435.83
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	630.01	2,024,937.80
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	5,414.13	-12,578.14
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	6,552.00	23,277.86
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	90,104.54	2,024,937.80
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,761.00	2,024,937.80
				FUND TOTAL	336,907.53	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	7,242.11	392,272.90
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	25,397.08	392,272.90
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	1,825.00	392,272.90
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00	392,272.90
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	2,402.00	392,272.90
				FUND TOTAL	36,924.19	
0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-83101 -2357	PROFESSIONAL TECH SERV	90.00	2,230.00
0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-85871 -3200	HARDWARE/SOFTWARE - DA	157.50	120.00
0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-87202 -3200	TRAINING EDUC CONF & A	200.00	2,611.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	447.50	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	149,171.43	-646,348.54
				FUND TOTAL	149,171.43	
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	500.00	2,325.00
				FUND TOTAL	500.00	
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	794.80	-1,613.03
				FUND TOTAL	794.80	
0930	0932019	EARLY PARTNERSHIP/	0930-3-2300-2019-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV	400.00	.00
				FUND TOTAL	400.00	
0940	0942018	SPED 94-142 ALLOCA	0940-3-2300-2018-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	449.00	-1,861.55
				FUND TOTAL	449.00	
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83101 -2440	PROFESSIONAL TECH SERV	1,000.00	191,796.74
				FUND TOTAL	1,000.00	
1330	1336700	COMM ED/LEADERSHIP	1330-3-01 -6700-01-24-9-00-83408 -6200	DELIVERY-CATALOG DELIV	495.25	.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	2,424.00	.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	48.91	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	6,560.40	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	14,339.75	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	275.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	30,597.00	.00
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	2,090.00	.00
				FUND TOTAL	56,830.31	
1360	136	DALLIN GIFTS GRANT	1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	1,220.72	-1,734.95
				FUND TOTAL	1,220.72	
1410	14117101	MUSIC PASS THROUGH	1410-3-0001-SG -01-16-5-NM-85103 -2415	MUSIC PASS THROUGH	5.95	-217.64
1410	14118101	SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-81201 -2357	STIPENDS SASS TEAMS	2,200.00	25,548.24
				FUND TOTAL	2,205.95	
1430	143	ATHLETIC FEES HIGH	1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	200.00	.00
				FUND TOTAL	200.00	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	26,618.32	24,797.54
				FUND TOTAL	26,618.32	
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	7.78	140,206.26
				FUND TOTAL	7.78	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	410.00	-1,530.00
1512	15122245	HARDY OFFICE SUPPL	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	1,163.50	.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,952.46	-23,977.16
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	1,064.99	-6,584.95
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	410.00	-1,030.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	805.22	-15,771.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	639.68	-15,996.32
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	658.84	-60,507.34
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	137.07	-60,507.34
1512	15124160	OTTOSON	1512-3-2300-0000-03-8 -4-NM-83302 -3520	FIELD TRIPS OTTOSON	360.00	-465.00
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	514.38	12,182.75
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	123.08	12,182.75
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies	159.87	-6,863.72
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	410.26	-10,000.00
				FUND TOTAL	8,809.35	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	142.98	-63,911.26
				FUND TOTAL	142.98	
1670	1672018	TOBACCO/SANBORN FO	1670-3-0034-2018-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL	200.00	-880.04
				FUND TOTAL	200.00	
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
				FUND TOTAL	19.00	
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	37.10	.00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	680.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,043.60	.00
				FUND TOTAL	1,760.70	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	27.23	196.40
				FUND TOTAL	27.23	
1970	197	HS PRINCIPAL	1970-3-2200-OR -01-10-5-NM-7289 -	MISCELLANEOUS REVENUE	270.00	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	270.00	
1973	1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	1,300.00	5,324.70
				FUND TOTAL	1,300.00	
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	2,578.55	5,347.04
				FUND TOTAL	2,578.55	
2010	201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	2,280.00	-4,000.00
				FUND TOTAL	2,280.00	
2050	205	OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	760.00	-3,680.00
				FUND TOTAL	760.00	
				WARRANT SUMMARY TOTAL	631,825.34	
				GRAND TOTAL	631,825.34	

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