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	19125	Total Warrant Amount	$384,138.42
Dated	12/20/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Dempsey

Superintendent of Schools / Chief Financial Officer

William Harper

School Committee

School Committee

School Committee

Jane Moz

School Committee

SC

DATE: 12/20/2018 WARRANT: 19125 AMOUNT: $ 384,138.42

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

TOWN MANAGER ______________________________

COMPTROLLER ______________________________

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	191636	INV	12/20/2018	5698635		336785		
	1 03034309 835001	FOOD SERV		FOOD SERVI		187.50				
		Invoice Net				187.50				
						CHECK TOTAL	187.50			-----------
27354 A TO Z FOODS		00000	191636	INV	12/20/2018	5698636		336786		
	1 03034309 835001	FOOD SERV		FOOD SERVI		375.00				
		Invoice Net				375.00				
27354 A TO Z FOODS		00000	191636	INV	12/20/2018	5698637		336787		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	600.00			-----------
31400 ABACS LLC		00000	190131	INV	12/20/2018	AAVZ24-18		336861		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		938.00				
		Invoice Net				938.00				
31400 ABACS LLC		00000	190132	INV	12/20/2018	RXRE24-18		336862		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		770.50				
		Invoice Net				770.50				
						CHECK TOTAL	1,708.50			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	190718	INV	12/20/2018	INV00010679		336726		
	1 1336770 85107 6200	ADULT ED		PROF		1,040.00				
		Invoice Net				1,040.00				
						CHECK TOTAL	1,040.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	12/20/2018	886878		336802		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		72.02				
		Invoice Net				72.02				
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	12/20/2018	886894		336803		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		40.65				
		Invoice Net				40.65				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	12/20/2018	886886		336804		
	1 15125145 84902 3520	BRACKETT		FOOD		324.02				
		Invoice Net				324.02				
32432 AHOLD FINANCIAL SERVIC		00003	190521	INV	12/20/2018	886888		336863		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		123.81				
		Invoice Net				123.81				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	12/20/2018	886895		337151		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		120.02				
		Invoice Net				120.02				
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	12/20/2018	886852		337152		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		13.46				
		Invoice Net				13.46				
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	12/20/2018	886889		337153		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		15.56				
		Invoice Net				15.56				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	12/20/2018	886890		337154		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		39.87				
		Invoice Net				39.87				
32432 AHOLD FINANCIAL SERVIC		00003	11485919	INV	12/20/2018	886896		337155		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		65.20				
		Invoice Net				65.20				
32432 AHOLD FINANCIAL SERVIC		00003	11485919	INV	12/20/2018	886893		337156		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		132.47				
		Invoice Net				132.47				
32432 AHOLD FINANCIAL SERVIC		00003	11486019	INV	12/20/2018	886870		337263		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		394.67				
		Invoice Net				394.67				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	12/20/2018	886897		337264		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		21.05				
		Invoice Net				21.05				
						CHECK TOTAL	1,362.80			-----------
36152 AJS PUBLICATIONS INC		00000	11590419	INV	12/20/2018	8415		336805		
	1 02486745 85103 2415	C&I SOC ST		INSTRUCT		24.95				
		Invoice Net				24.95				
						CHECK TOTAL	24.95			-----------
34814 AMAZON		00002	191622	INV	12/20/2018	983339747477		336727		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		100.51				
		Invoice Net				100.51				
						CHECK TOTAL	100.51			-----------
28022 ANDRINA'S		00000	191637	INV	12/20/2018	370230		336788		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,585.00				
		Invoice Net				3,585.00				
						CHECK TOTAL	3,585.00			-----------
25402 BALBONI, RONALD		00000		INV	12/20/2018	19044		337227		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
32788 ANN KEGEL-BAUSMAN		00000	193295	INV	12/20/2018	EMBROIDERY11/7-11/28		336728		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		304.00				
		Invoice Net				304.00				
						CHECK TOTAL	304.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	190865	INV	12/20/2018	301851		336864		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15609 WALKER,INC		00000	190657	INV	12/20/2018	077108		336865		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,528.62				
		Invoice Net				5,528.62				
15609 WALKER,INC		00000	190658	INV	12/20/2018	077109		336866		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,528.62				
		Invoice Net				5,528.62				
						CHECK TOTAL	11,057.24			-----------
70413 BELMONT PRINTING CO.		00000	11576719	INV	12/20/2018	79822		337157		
	1 02016507 83404 2430	SEC EDUC		PRINTING		91.78				
		Invoice Net				91.78				
						CHECK TOTAL	91.78			-----------
24170 THE CHILDREN'S CENTER		00000	191336	INV	12/20/2018	56261-KC		336868		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		98.50				
		Invoice Net				98.50				
24170 THE CHILDREN'S CENTER		00000	191337	INV	12/20/2018	56261-MG		336869		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		177.30				
		Invoice Net				177.30				
24170 THE CHILDREN'S CENTER		00000	191338	INV	12/20/2018	56261-SG		336870		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		39.40				
		Invoice Net				39.40				
24170 THE CHILDREN'S CENTER		00000	191339	INV	12/20/2018	56261-IM		336872		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		118.20				
		Invoice Net				118.20				
24170 THE CHILDREN'S CENTER		00000	191340	INV	12/20/2018	56261-NR		336873		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		137.90				
		Invoice Net				137.90				
24170 THE CHILDREN'S CENTER		00000	191341	INV	12/20/2018	56261-AS		336874		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		19.70				
		Invoice Net				19.70				
24170 THE CHILDREN'S CENTER		00000	191342	INV	12/20/2018	56261-JS		336875		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		236.40				
		Invoice Net				236.40				
						CHECK TOTAL	827.40			-----------
32080 BIELAK, MATTHEW		00000		INV	12/20/2018	19142		337228		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
36216 BLANK, DAMON		00000	639619	INV	12/20/2018	PARENT FORUM11/15/18		337253		
	1 1954 84000	HEALTH ED		MISC EXP		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
17687 BODIE, KATHLEEN		00000	11645619	INV	12/20/2018	REIM TRANSPORT-LOGAN		337158		

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                            WARRANT:   19125    12/20/2018

VENDOR     G/L ACCOUNTS            R        PO       TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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        1 02606910 87101  1210  SUPER          BUS TRAVEL                      50.00
                                 Invoice Net                                   50.00
  17687 BODIE, KATHLEEN        00000 11645919 INV  12/20/2018                  REIMB HOTEL-MASC           337159
        1 02606910 87202  1210  SUPER          TRAINING                       177.70
                                 Invoice Net                                  177.70
                                                                       CHECK TOTAL                227.70                            -----------

  26145 BORDEN, HANNAH         00000 11622419 INV  12/20/2018                  REIMB TRAUMA SEMINAR       337160
        1 02186575 87202  2357  PROF DEV       TRAINING                       250.00
                                 Invoice Net                                  250.00
                                                                       CHECK TOTAL                250.00                            -----------

  25591 BOWERS, VIRGINIA A.    00000   190118 INV  12/20/2018                  12/3/18-12/7/18            336876
        1 02456803 83101  2310  SPED/TUTOR     PROF TECH                      500.00
        2 02456857 83101  2310  SPED CONTR     PROF TECH                      200.00
                                 Invoice Net                                  700.00
  25591 BOWERS, VIRGINIA A.    00000   190118 INV  12/20/2018                  12/10/18-12/14/18          336877
        1 02456803 83101  2310  SPED/TUTOR     PROF TECH                      550.00
                                 Invoice Net                                  550.00
                                                                       CHECK TOTAL              1,250.00                            -----------

  70426 BUREAU OF EDUCATION &  00002   192533 INV  12/20/2018                  4839682                    336878
        1 02456575 87202  2357  SPED/P.D.      TRAINING                       249.00
                                 Invoice Net                                  249.00
  70426 BUREAU OF EDUCATION &  00002   192533 INV  12/20/2018                  4839685                    336879
        1 02456575 87202  2357  SPED/P.D.      TRAINING                       498.00
                                 Invoice Net                                  498.00
                                                                       CHECK TOTAL                747.00                            -----------

  25144 BUTLER, TIM            00000          INV  12/20/2018                  19445                      337095
        1 02026630 83804  3510  ATHL/SOCCE     ATHLETIC                        20.00
                                 Invoice Net                                   20.00
                                                                       CHECK TOTAL                 20.00                            -----------

  70059 JOSEPH CACCIATORE      00000          INV  12/20/2018                  19009                      337060
        1 02026635 83804  3510  ATH/G/BB       ATHLETIC                        62.00
                                 Invoice Net                                   62.00
  70059 JOSEPH CACCIATORE      00000          INV  12/20/2018                  19435                      337094
        1 02026622 83804  3510  ATHL/BASKB     ATHLETIC                        62.00
                                 Invoice Net                                   62.00
                                                                       CHECK TOTAL                124.00                            -----------

  70693 CAM OFFICE SERVICES, I 00000   193056 INV  12/20/2018                  12240                      337161
        1 02126506 85101  2430  ELEM EDUC      REPRO SUPP                      33.58
                                 Invoice Net                                   33.58
                                                                       CHECK TOTAL                 33.58                            -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22875 CASCIO INTERSTATE		00001	11539719	INV	12/20/2018	9188767		336806		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		314.88				
		Invoice Net				314.88				
						CHECK TOTAL	314.88			-----------
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/20/2018	1715945		337004		
	1 03034309 835000	FOOD SERV		FOOD SERV/		426.19				
		Invoice Net				426.19				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/20/2018	1715946		337006		
	1 03034309 835000	FOOD SERV		FOOD SERV/		523.38				
		Invoice Net				523.38				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/20/2018	1715947		337008		
	1 03034309 835000	FOOD SERV		FOOD SERV/		993.32				
		Invoice Net				993.32				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/20/2018	1717752		337009		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,084.98				
		Invoice Net				1,084.98				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/20/2018	1717753		337011		
	1 03034309 835000	FOOD SERV		FOOD SERV/		152.92				
		Invoice Net				152.92				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/20/2018	1717754		337012		
	1 03034309 835000	FOOD SERV		FOOD SERV/		204.73				
		Invoice Net				204.73				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	12/20/2018	1717755		337013		
	1 03034309 835000	FOOD SERV		FOOD SERV/		892.51				
		Invoice Net				892.51				
						CHECK TOTAL	4,278.03			-----------
34159 JAMES M. DONAHER		00001	190135	INV	12/20/2018	09-22 INT		336880		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,646.52				
		Invoice Net				1,646.52				
34159 JAMES M. DONAHER		00001	190135	INV	12/20/2018	09-23 INT		336881		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		652.56				
		Invoice Net				652.56				
34159 JAMES M. DONAHER		00001	190135	INV	12/20/2018	09-24 INT		336882		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		485.64				
		Invoice Net				485.64				
						CHECK TOTAL	2,784.72			-----------
32325 COOKING WITH KIMI		00001	193294	INV	12/20/2018	#189		336729		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		260.00				
		Invoice Net				260.00				
						CHECK TOTAL	260.00			-----------
31098 CORMIER,CHRIS		00000		INV	12/20/2018	19040		337229		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	12/20/2018	4150303		337014		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,572.00				
		Invoice Net				1,572.00				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	12/20/2018	4153022		337016		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00				
		Invoice Net				144.00				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	12/20/2018	4153023		337017		
	1 03034309 835001	FOOD SERV		FOOD SERVI		96.00				
		Invoice Net				96.00				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	12/20/2018	4153024		337018		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00				
		Invoice Net				144.00				
						CHECK TOTAL	1,956.00			-----------
71088 COTTING SCHOOL		00000	193057	INV	12/20/2018	15585		336883		
	1 02456848 83201 9300	TUITION DY		TUITION		1,306.35				
		Invoice Net				1,306.35				
						CHECK TOTAL	1,306.35			-----------
32173 CUSTOMINK, LLC		00001	193130	INV	12/20/2018	26604875		337162		
	1 02016566 85103 2415	MMGT PRINC		INSTRUCT		1,089.00				
		Invoice Net				1,089.00				
						CHECK TOTAL	1,089.00			-----------
71176 D'AGOSTINO'S DELI		00001	11507219	INV	12/20/2018	16884		337252		
	1 02606575 84902 2357	MEMBERSHIP		FOOD SUPPL		149.91				
		Invoice Net				149.91				
						CHECK TOTAL	149.91			-----------
34301 DEMAREE, JENNIFER		00000		INV	12/20/2018	19152		337061		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
18399 DEVEREAUX		00002	190807	INV	12/20/2018	340166NOV18		336884		
	1 02456851 83201 9300	OOD RESIDE		TUITION		4,894.80				
		Invoice Net				4,894.80				
						CHECK TOTAL	4,894.80			-----------
34204 ARLINGTON PIE COMPANY		00000	191640	INV	12/20/2018	493273		337120		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	12/20/2018	493274		337121		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34204 ARLINGTON PIE COMPANY		00000	191640	INV	12/20/2018	493275		337122		
	1 03034309 835001	FOOD SERV		FOOD SERVI		464.00				
		Invoice Net				464.00				
					CHECK TOTAL		944.00			-----------
70412 BELMONT AND CRYSTAL SP		00001	11604519	INV	12/20/2018	1041665 100118		337262		
	1 149 8350	CO-CURRICU		OTTOSON CO		19.45				
		Invoice Net				19.45				
					CHECK TOTAL		19.45			-----------
27645 DUNN, JULIE		00000	192610	INV	12/20/2018	REIMB MILEGE-TITLE I		337163		
	1 02496930 87202 2357	GRANTS DEV		TRAINING		7.96				
		Invoice Net				7.96				
27645 DUNN, JULIE		00000	192610	INV	12/20/2018	REIMB MILEGE-METCO		337164		
	1 02496930 87202 2357	GRANTS DEV		TRAINING		28.56				
		Invoice Net				28.56				
					CHECK TOTAL		36.52			-----------
71410 EDCO		00000	11601919	INV	12/20/2018	1191447		336807		
	1 02636575 87202 2357	PROF DEV		TRAINING		850.00				
		Invoice Net				850.00				
71410 EDCO		00000	11601919	INV	12/20/2018	1191453		336808		
	1 02636575 87202 2357	PROF DEV		TRAINING		195.00				
		Invoice Net				195.00				
					CHECK TOTAL		1,045.00			-----------
34229 EI US, LLC.		00003	190567	INV	12/20/2018	INV18175		336886		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		229.50				
		Invoice Net				229.50				
					CHECK TOTAL		229.50			-----------
14760 EVERGREEN CENTER INCOR		00000	190656	INV	12/20/2018	I025322		336887		
	1 02456851 83201 9300	OOD RESIDE		TUITION		17,940.60				
		Invoice Net				17,940.60				
					CHECK TOTAL		17,940.60			-----------
21724 FANTINI BAKING CO., IN		00000	191646	INV	12/20/2018	Q81212		336789		
	1 03034309 835001	FOOD SERV		FOOD SERVI		205.40				
		Invoice Net				205.40				
21724 FANTINI BAKING CO., IN		00000	191646	INV	12/20/2018	Q82531		337123		
	1 03034309 835001	FOOD SERV		FOOD SERVI		56.89				
		Invoice Net				56.89				
21724 FANTINI BAKING CO., IN		00000	191646	INV	12/20/2018	Q82532		337124		
	1 03034309 835001	FOOD SERV		FOOD SERVI		30.32				
		Invoice Net				30.32				
					CHECK TOTAL		292.61			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30173 FARMER, TOM		00000		INV	12/20/2018	11080		337230		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	192805	INV	12/20/2018	356858F		337165		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		161.55				
		Invoice Net				161.55				
					CHECK TOTAL		161.55			-----------
36240 FORREST, DEREK		00000		INV	12/20/2018	11091		337232		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
26634 FRANCHI, SUSAN		00000	11619419	INV	12/20/2018	REIM MILEGE-SCI CAMP		337166		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		183.12				
		Invoice Net				183.12				
					CHECK TOTAL		183.12			-----------
36155 GUANG, YIN		00000	193317	INV	12/20/2018	KUMIHIMO BEGIN/INTER		336730		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		690.00				
		Invoice Net				690.00				
					CHECK TOTAL		690.00			-----------
36222 GUTIERREZ, HILDA		00000	193384	INV	12/20/2018	WINTER COVER ART		337096		
	1 1336765 83101 6200	GEN ADMIN		CONSULT		250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11639319	INV	12/20/2018	7014070		336809		
	1 02186506 85106 2410	ELEM EDUC		TEXTBOOKS		162.25				
		Invoice Net				162.25				
20160 HEINEMANN PROFESSIONAL		00002	11580019	INV	12/20/2018	6956237		337167		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		1,540.00				
		Invoice Net				1,540.00				
20160 HEINEMANN PROFESSIONAL		00002	11515219	INV	12/20/2018	6956242		337168		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		1,540.00				
		Invoice Net				1,540.00				
20160 HEINEMANN PROFESSIONAL		00002	11639419	INV	12/20/2018	7017141		337169		
	1 02066506 85106 2410	ELEM EDUC		TEXTBOOKS		2,844.90				
		Invoice Net				2,844.90				
					CHECK TOTAL		6,087.15			-----------
21828 HENLEY ENTERPRISE		00000	191095	INV	12/20/2018	192906		336888		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		42.48				
		Invoice Net				42.48				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

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VENDOR      G/L ACCOUNTS          R        PO      TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT     VOUCHER    CHECK
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                                                                    CHECK TOTAL              42.48                             -----------

  33929 HIGHLAND SHREDDING, LL  00000 11506819 INV  12/20/2018             21536                   337266
        1 02606910 83101  1210  SUPER         PROF TECH                   336.00
                                 Invoice Net                              336.00
                                                                    CHECK TOTAL             336.00                             -----------

  30077 HOLT,ABBI               00000 11627519 INV  12/20/2018             REIMB MaFLA MEMBRSHP    337183
        1 02516730 87202  2357  C&I WORLD     TRAINING                     45.00
                                 Invoice Net                               45.00
                                                                    CHECK TOTAL              45.00                             -----------

  36212 HRUBY, KAREN            00000   193318 INV  12/20/2018             YOGA FOR KIDSOCT-NOV    336731
        1 1336780  81112  3520  KIDZONE       INSTRUCTIO                  320.00
                                 Invoice Net                              320.00
                                                                    CHECK TOTAL             320.00                             -----------

  29340 INDIGO FIRE LLC         00000   193291 INV  12/20/2018             ADULT POTTERY11/4/18    336732
        1 1336770  81112  6200  ADULT ED      INSTRUCT                    240.00
                                 Invoice Net                              240.00
                                                                    CHECK TOTAL             240.00                             -----------

  72233 JUDGE BAKER CHILDREN'S  00000   190694 INV  12/20/2018             NOV514                  336889
        1 07506848 83201  9300  CB OOD DAY    TUITION                   9,623.31
                                 Invoice Net                            9,623.31
  72233 JUDGE BAKER CHILDREN'S  00000   190695 INV  12/20/2018             NOV515                  336890
        1 07506848 83201  9300  CB OOD DAY    TUITION                   9,623.31
                                 Invoice Net                            9,623.31
  72233 JUDGE BAKER CHILDREN'S  00000   191441 INV  12/20/2018             NOV516                  336891
        1 02456848 83201  9300  TUITION DY    TUITION                   9,623.31
                                 Invoice Net                            9,623.31
                                                                    CHECK TOTAL          28,869.93                             -----------

  19317 JUSTICE RESOURCE INSTI  00000   190663 INV  12/20/2018             12450519ARL-MD          336892
        1 07506848 83201  9300  CB OOD DAY    TUITION                   1,968.59
                                 Invoice Net                            1,968.59
  19317 JUSTICE RESOURCE INSTI  00000   190664 INV  12/20/2018             12350519ARL-MK          336893
        1 02456851 83201  9300  OOD RESIDE    TUITION                   8,322.00
                                 Invoice Net                            8,322.00
  19317 JUSTICE RESOURCE INSTI  00000   190665 INV  12/20/2018             12450519ARL-RM          336894
        1 07506848 83201  9300  CB OOD DAY    TUITION                   4,921.38
                                 Invoice Net                            4,921.38
  19317 JUSTICE RESOURCE INSTI  00000   190667 INV  12/20/2018             12450519ARL-ABE         336895
        1 02456848 83201  9300  TUITION DY    TUITION                   4,921.38
                                 Invoice Net                            4,921.38
                                                                    CHECK TOTAL          20,133.35                             -----------
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   CASH ACCOUNT: 0000      104013       VENDOR 8304                         WARRANT:   19125    12/20/2018

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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  35606 KOHL,CHERYL S           00000   193299 INV  12/20/2018              TEEN+CULINARY AIDE      336733
        1 1336770  81202  6200  ADULT ED     TEMP SAL                      345.75
                                 Invoice Net                               345.75
                                                                    CHECK TOTAL              345.75                                -----------

  22349 KORETSKY KAREN          00000   193180 INV  12/20/2018              REIM WELLNESS DAY EX    337170
        1 02016566 85103  2415  MMGT PRINC   INSTRUCT                       51.50
                                 Invoice Net                                51.50
                                                                    CHECK TOTAL               51.50                                -----------

  72363 LABBB COLLABORATIVE     00000   193379 INV  12/20/2018              10AT1094115             336896
        1 02456860 83101  2720  SPED TEST    PROF TECH                     255.00
                                 Invoice Net                               255.00
                                                                    CHECK TOTAL              255.00                                -----------

  34157 LAMONICA, NICHOLAS      00000   193315 INV  12/20/2018              TEEN AIDE 9/25-12/6     336734
        1 1336770  81202  6200  ADULT ED     TEMP SAL                      217.25
                                 Invoice Net                               217.25
                                                                    CHECK TOTAL              217.25                                -----------

  19990 LATHAM CENTERS,INC      00000   190669 INV  12/20/2018              037304                  336897
        1 02456851 83201  9300  OOD RESIDE   TUITION                    19,539.90
                                 Invoice Net                            19,539.90
                                                                    CHECK TOTAL           19,539.90                                -----------

  72436 THE LEARNING CENTER FO  00000   190700 INV  12/20/2018              36384                   336898
        1 07506848 83201  9300  CB OOD DAY   TUITION                     5,779.42
                                 Invoice Net                             5,779.42
                                                                    CHECK TOTAL            5,779.42                                -----------

  34222 LEMIRE, MIKA            00000   193297 INV  12/20/2018              KID ZONE COORDINATOR    336735
        1 1336780  81202  3520  KIDZONE      TEMP SAL                      625.00
                                 Invoice Net                               625.00
                                                                    CHECK TOTAL              625.00                                -----------

  33731 MAB COMMUNITY SERVICES  00000   191435 INV  12/20/2018              TUT81883                336899
        1 02456848 83201  9300  TUITION DY   TUITION                     3,465.35
                                 Invoice Net                             3,465.35
  33731 MAB COMMUNITY SERVICES  00000   191434 INV  12/20/2018              TUT81931                336900
        1 02456851 83201  9300  OOD RESIDE   TUITION                    18,464.70
                                 Invoice Net                            18,464.70
                                                                    CHECK TOTAL           21,930.05                                -----------

  20232 MACINNIS, GLEN          00000          INV  12/20/2018              19149                   337234
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                       84.00
                                 Invoice Net                                84.00
                                                                    CHECK TOTAL               84.00                                -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19125 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27554 MAPPO		00000	193321	INV	12/20/2018	GUEST FEE 12/19/18		336811		
	1 02666920 87301 2357	BUS OFFICE	PROF AFFLI			20.00				
		Invoice Net				20.00				
					CHECK TOTAL		20.00			-----------
30351 MARIN, JEREMY		00000	193292	INV	12/20/2018	COMPOSTING 10/4/18		336736		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			37.50				
		Invoice Net				37.50				
					CHECK TOTAL		37.50			-----------
29164 MASTERSON, CHARLES		00000		INV	12/20/2018	19438		337236		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
12897 THE MAY INSTITUTE INC.		00001	190655	INV	12/20/2018	677849		336901		
	1 02456851 83201 9300	OOD RESIDE	TUITION			18,518.70				
		Invoice Net				18,518.70				
					CHECK TOTAL		18,518.70			-----------
11753 MCGRAW-HILL SCHOOL ED		00004	11641019	INV	12/20/2018	106190146001		337172		
	1 1936 8400	SCIENCE	TEXTS EXP			3,243.57				
		Invoice Net				3,243.57				
					CHECK TOTAL		3,243.57			-----------
26308 METCO DIRECTORS' ASSOC		00000	191963	INV	12/20/2018	2018MDADUES-01		337192		
	1 1322019 87301 2357	METCO 2019	PROF AFFLI			350.00				
		Invoice Net				350.00				
					CHECK TOTAL		350.00			-----------
15524 MF ATHLETIC CO.,INC		00000	192833	INV	12/20/2018	INV47899		336810		
	1 02026641 85104 3510	ATH/G/TRAC	ATHL SUPPL			288.75				
		Invoice Net				288.75				
					CHECK TOTAL		288.75			-----------
34203 MIRASOLO, STEVEN		00000		INV	12/20/2018	34203		337237		
	1 02026634 83804 3510	ATH/WRESTL	ATHLETIC			112.70				
		Invoice Net				112.70				
					CHECK TOTAL		112.70			-----------
34902 MOISAND, FELIX JULES		00000	193316	INV	12/20/2018	TEEN AIDE 9/25-12/6		336737		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			22.00				
		Invoice Net				22.00				
					CHECK TOTAL		22.00			-----------
32722 MOORE MEDICAL LLC		00001	11445219	INV	12/20/2018	70104148		336812		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			475.20				
		Invoice Net				475.20				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.20			-----------
73020 MURPHY, JUNE		00000		INV	12/20/2018	19015		337064		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834008		337125		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834009		337127		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.41				
		Invoice Net				89.41				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834010		337128		
	1 03034309 835001	FOOD SERV		FOOD SERVI		151.48				
		Invoice Net				151.48				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834011		337129		
	1 03034309 835001	FOOD SERV		FOOD SERVI		164.21				
		Invoice Net				164.21				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834012		337130		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834013		337131		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.75				
		Invoice Net				76.75				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834014		337132		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.78				
		Invoice Net				63.78				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834015		337133		
	1 03034309 835001	FOOD SERV		FOOD SERVI		126.63				
		Invoice Net				126.63				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834016		337134		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22				
		Invoice Net				102.22				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834017		337135		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834707		337136		
	1 03034309 835001	FOOD SERV		FOOD SERVI		140.52				
		Invoice Net				140.52				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834708		337137		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.45				
		Invoice Net				38.45				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834709		337138		
	1 03034309 835001	FOOD SERV		FOOD SERVI		138.81				
		Invoice Net				138.81				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581834710		337139		

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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			1,016.43			
		Invoice Net				1,016.43			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834711	337140		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834712	337141		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.75			
		Invoice Net				76.75			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834713	337142		
	1 03034309 835001	FOOD SERV	FOOD SERVI			38.30			
		Invoice Net				38.30			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834714	337143		
	1 03034309 835001	FOOD SERV	FOOD SERVI			151.36			
		Invoice Net				151.36			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834715	337144		
	1 03034309 835001	FOOD SERV	FOOD SERVI			153.48			
		Invoice Net				153.48			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834716	337145		
	1 03034309 835001	FOOD SERV	FOOD SERVI			37.85			
		Invoice Net				37.85			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834509	337208		
	1 03034309 835001	FOOD SERV	FOOD SERVI			140.52			
		Invoice Net				140.52			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834510	337209		
	1 03034309 835001	FOOD SERV	FOOD SERVI			104.17			
		Invoice Net				104.17			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834511	337210		
	1 03034309 835001	FOOD SERV	FOOD SERVI			149.44			
		Invoice Net				149.44			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834512	337211		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.12			
		Invoice Net				51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834513	337212		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834514	337213		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834515	337214		
	1 03034309 835001	FOOD SERV	FOOD SERVI			38.45			
		Invoice Net				38.45			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834517	337215		
	1 03034309 835001	FOOD SERV	FOOD SERVI			317.70			
		Invoice Net				317.70			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/20/2018	5581834518	337216		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.26			
		Invoice Net				51.26			

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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	12/20/2018	5581834519		337217		
	1 03034309 835001	FOOD SERV	FOOD SERVI			89.56				
		Invoice Net				89.56				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835206		337218		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835207		337219		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835208		337220		
	1 03034309 835001	FOOD SERV	FOOD SERVI			146.76				
		Invoice Net				146.76				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835209		337221		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835210		337222		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835211		337223		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59				
		Invoice Net				76.59				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835212		337224		
	1 03034309 835001	FOOD SERV	FOOD SERVI			138.94				
		Invoice Net				138.94				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835213		337225		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	12/20/2018	5581835214		337226		
	1 03034309 835001	FOOD SERV	FOOD SERVI			25.63				
		Invoice Net				25.63				
						CHECK TOTAL	4,650.44			-----------
17599 THE NEW ENGLAND CENTER		00001	190660	INV	12/20/2018	230483		336902		
	1 02456851 83201 9300	OOD RESIDE	TUITION			4,373.70				
		Invoice Net				4,373.70				
						CHECK TOTAL	4,373.70			-----------
32013 NOODLE TOOLS, INC		00001	11418919	INV	12/20/2018	207-501-R1		337173		
	1 02636575 85103 2415	PROF DEV	INSTRUCT			594.00				
		Invoice Net				594.00				
						CHECK TOTAL	594.00			-----------
16252 NORTH READING TRANSPOR		00000	192607	INV	12/20/2018	23777		336909		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,237.50				
		Invoice Net				1,237.50				
						CHECK TOTAL	1,237.50			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21363 NORTH SUBURBAN TRANSPO		00000	11626919	INV	12/20/2018	9629		336813		
	1 02396720 83302 2440	C&I MATH		FIELD TRIP		415.00				
		Invoice Net				415.00				
					CHECK TOTAL		415.00			-----------
26908 NORTHEAST CUTLERY		00000	191907	INV	12/20/2018	969801		336790		
	1 03034309 865000	FOOD SERV		FOOD SERV/		38.00				
		Invoice Net				38.00				
26908 NORTHEAST CUTLERY		00000	191907	INV	12/20/2018	969802		336791		
	1 03034309 865000	FOOD SERV		FOOD SERV/		20.00				
		Invoice Net				20.00				
					CHECK TOTAL		58.00			-----------
11725 NORTON, MICHAEL		00000		INV	12/20/2018	19143		337239		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
35825 OFIN BUSINESS SERVICES		00000	193300	INV	12/20/2018	CROCHET10/4-12/13/18		336738		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		470.00				
		Invoice Net				470.00				
					CHECK TOTAL		470.00			-----------
32803 MAKING THE JUMP LLC		00000	10876819	INV	12/20/2018	2018-1517		336814		
	1 15122160 83302 3520	HARDY		FIELD TRIP		420.00				
		Invoice Net				420.00				
					CHECK TOTAL		420.00			-----------
32803 MAKING THE JUMP LLC		00001	11591619	INV	12/20/2018	2018-1516		337171		
	1 15123160 83302 3520	THOMPSON		FIELD TRIP		420.00				
		Invoice Net				420.00				
					CHECK TOTAL		420.00			-----------
15550 PEPSI-COLA COMPANY		00001	192041	INV	12/20/2018	07368969		337146		
	1 03034309 835001	FOOD SERV		FOOD SERVI		628.24				
		Invoice Net				628.24				
15550 PEPSI-COLA COMPANY		00001	192041	INV	12/20/2018	07904352		337148		
	1 03034309 835001	FOOD SERV		FOOD SERVI		984.60				
		Invoice Net				984.60				
					CHECK TOTAL		1,612.84			-----------
73408 PERKINS SCHOOL FOR THE		00000	190705	INV	12/20/2018	068474		336920		
	1 02456851 83201 9300	OOD RESIDE		TUITION		30,455.80				
		Invoice Net				30,455.80				
73408 PERKINS SCHOOL FOR THE		00000	190706	INV	12/20/2018	068523		336924		
	1 02456851 83201 9300	OOD RESIDE		TUITION		27,188.00				
		Invoice Net				27,188.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73408 PERKINS SCHOOL FOR THE		00000	190707	INV	12/20/2018	068581		336929		
	1 02456848 83201 9300	TUITION DY	TUITION			13,594.00				
		Invoice Net				13,594.00				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	12/20/2018	068586		336932		
	1 02456848 83201 9300	TUITION DY	TUITION			11,125.40				
		Invoice Net				11,125.40				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	12/20/2018	NOV-2018-AV		336936		
	1 02456848 83201 9300	TUITION DY	TUITION			740.48				
		Invoice Net				740.48				
						CHECK TOTAL	83,103.68			-----------
20148 DOCTOR FRANKLIN PERKIN		00000	190670	INV	12/20/2018	IVC068872		336915		
	1 02456851 83201 9300	OOD RESIDE	TUITION			5,514.90				
		Invoice Net				5,514.90				
						CHECK TOTAL	5,514.90			-----------
36218 PIEL, ZOE E		00000	193382	INV	12/20/2018	DIGITAL ILLUSTRATION		337097		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			-----------
73471 PLAY TIME, INC.		00000	11485219	INV	12/20/2018	5182		337174		
	1 15123260 85103 3520	AFT SCH	GENERAL			22.50				
		Invoice Net				22.50				
73471 PLAY TIME, INC.		00000	11485219	INV	12/20/2018	5187		337175		
	1 15123260 85103 3520	AFT SCH	GENERAL			77.10				
		Invoice Net				77.10				
73471 PLAY TIME, INC.		00000	11485219	INV	12/20/2018	5189		337176		
	1 15123260 85103 3520	AFT SCH	GENERAL			87.13				
		Invoice Net				87.13				
73471 PLAY TIME, INC.		00000	11485219	INV	12/20/2018	5193		337177		
	1 15123260 85103 3520	AFT SCH	GENERAL			31.57				
		Invoice Net				31.57				
73471 PLAY TIME, INC.		00000	11485319	INV	12/20/2018	5185		337178		
	1 15126145 82422 3520	GIBBS	Gen Supp			6.74				
		Invoice Net				6.74				
73471 PLAY TIME, INC.		00000	11485319	INV	12/20/2018	5194		337179		
	1 15126145 82422 3520	GIBBS	Gen Supp			86.06				
		Invoice Net				86.06				
73471 PLAY TIME, INC.		00000	11485319	INV	12/20/2018	5196		337180		
	1 15126145 82422 3520	GIBBS	Gen Supp			112.80				
		Invoice Net				112.80				
73471 PLAY TIME, INC.		00000	11485119	INV	12/20/2018	5178		337181		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			59.40				
		Invoice Net				59.40				
73471 PLAY TIME, INC.		00000	11485119	INV	12/20/2018	5183		337182		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			203.15				
		Invoice Net				203.15				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	686.45			-----------
27958 PORTER, NATHAN		00000	193290	INV	12/20/2018	NINJAS 9/25-11/30/18		336739		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			2,400.00				
		Invoice Net				2,400.00				
						CHECK TOTAL	2,400.00			-----------
11938 RICOH USA, INC		00005	190344	INV	12/20/2018	101462167		337184		
	1 5743013 5871	COPIER	COPIER			16,976.62				
		Invoice Net				16,976.62				
						CHECK TOTAL	16,976.62			-----------
11938 RICOH USA, INC		00005	190344	INV	12/20/2018	101462188		337185		
	1 5743013 5871	COPIER	COPIER			1,267.28				
		Invoice Net				1,267.28				
						CHECK TOTAL	1,267.28			-----------
31391 RINDONE JOSEPH		00000	193293	INV	12/20/2018	AGING ADULT FITNESS		336740		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			540.00				
		Invoice Net				540.00				
						CHECK TOTAL	540.00			-----------
33041 THE ROLA CORPORATION		00000	193296	INV	12/20/2018	FR CLASSES 10/3-12/6		336741		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			892.50				
		Invoice Net				892.50				
						CHECK TOTAL	892.50			-----------
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	12/20/2018	542326		336815		
	1 15123260 85103 3520	AFT SCH	GENERAL			148.40				
		Invoice Net				148.40				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/20/2018	538592		337020		
	1 03034309 835001	FOOD SERV	FOOD SERVI			386.84				
		Invoice Net				386.84				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/20/2018	538593		337021		
	1 03034309 835001	FOOD SERV	FOOD SERVI			131.96				
		Invoice Net				131.96				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/20/2018	538594		337023		
	1 03034309 835001	FOOD SERV	FOOD SERVI			125.70				
		Invoice Net				125.70				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/20/2018	538595		337025		
	1 03034309 835001	FOOD SERV	FOOD SERVI			430.65				
		Invoice Net				430.65				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/20/2018	541392		337026		
	1 03034309 835001	FOOD SERV	FOOD SERVI			268.35				
		Invoice Net				268.35				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/20/2018	541393		337028		
	1 03034309 835001	FOOD SERV	FOOD SERVI			455.94				
		Invoice Net				455.94				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.		00000	191634	INV	12/20/2018	541394		337029		
	1 03034309 835001	FOOD SERV	FOOD SERVI			286.70				
		Invoice Net				286.70				
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	12/20/2018	542749		337186		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			100.50				
		Invoice Net				100.50				
						CHECK TOTAL	2,335.04			-----------
24874 SAL'S PIZZA		00000	191635	INV	12/20/2018	0066871		336792		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	12/20/2018	0066872		336793		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	12/20/2018	0066873		336794		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	12/20/2018	0066874		336795		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	12/20/2018	0066875		336796		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	12/20/2018	0066876		336797		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	12/20/2018	0066877		336798		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	12/20/2018	0066878		336799		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
						CHECK TOTAL	1,106.70			-----------
20767 SCHOOL OUTFITTERS		00003	11616919	INV	12/20/2018	INV13030355		337187		
	1 02036507 84201 2430	SEC EDUC	OFFICE			674.23				
		Invoice Net				674.23				
						CHECK TOTAL	674.23			-----------
36178 SCHWARTZ, STEVEN		00000	11479519	INV	12/20/2018	MAGIC SHOW+WRKSHP		337188		
	1 15125145 83302 3520	BRACKETT	FIELD TRIP			510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			-----------
34250 SCIARAPPA, JANINE		00000	193381	INV	12/20/2018	CAKE DECORATING 101		337099		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			280.00				
		Invoice Net				280.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34250 SCIARAPPA, JANINE		00000	193381	INV	12/20/2018	GALETTE 11/13/18		337100		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		320.00				
		Invoice Net				320.00				
						CHECK TOTAL	600.00			-----------
29873 ST. JOHN'S EPISCOPAL C		00000	192139	INV	12/20/2018	SPACE RENTL9/17-12/7		336742		
	1 1336770 82702 6200	ADULT ED		RENT FACI		475.00				
		Invoice Net				475.00				
						CHECK TOTAL	475.00			-----------
36221 STARK, RACHAEL M		00000	193383	INV	12/20/2018	LATE AGAIN11/7-11/28		337101		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
36213 STICKNEY, PETER M		00000	193319	INV	12/20/2018	BOYS IN MOTION RACE		336743		
	1 1336784 81112	YOUTH FIT		TEACHER SA		391.00				
		Invoice Net				391.00				
						CHECK TOTAL	391.00			-----------
74061 STONEMAN CHANDLER & MI		00000	190354	INV	12/20/2018	RETAINER 1/1-6/30/19		336816		
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		25,000.00				
		Invoice Net				25,000.00				
						CHECK TOTAL	25,000.00			-----------
31537 STOODT, LAUREN		00000	192576	INV	12/20/2018	REIMB MILEGE-NOV'18		336937		
	1 02456836 87101 2315	PSYCHOLOGI		BUS TRAVEL		31.61				
		Invoice Net				31.61				
						CHECK TOTAL	31.61			-----------
36230 THORSON, KELSEY		00000		INV	12/20/2018	19472		337065		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	169739		337030		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,574.13				
		Invoice Net				2,574.13				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	169740		337032		
	1 03034309 835001	FOOD SERV		FOOD SERVI		623.13				
		Invoice Net				623.13				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	169742		337033		
	1 03034309 835001	FOOD SERV		FOOD SERVI		665.70				
		Invoice Net				665.70				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	169743		337035		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,607.97				
		Invoice Net				1,607.97				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	170959		337036		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,125.86				
		Invoice Net				2,125.86				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	170960		337038		
	1 03034309 835001	FOOD SERV		FOOD SERVI		607.59				
		Invoice Net				607.59				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	173096		337039		
	1 03034309 835001	FOOD SERV		FOOD SERVI		816.31				
		Invoice Net				816.31				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	173097		337040		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,233.48				
		Invoice Net				1,233.48				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	173098		337041		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,290.30				
		Invoice Net				1,290.30				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	173099		337042		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,766.93				
		Invoice Net				1,766.93				
22736 THURSTON FOODS,INC.		00000	191633	INV	12/20/2018	174108		337043		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,975.25				
		Invoice Net				2,975.25				
22736 THURSTON FOODS,INC.		00000	11485019	INV	12/20/2018	176054		337265		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		386.80				
		Invoice Net				386.80				
						CHECK TOTAL	16,673.45			-----------
31027 TROUP, JAMES		00000		INV	12/20/2018	19463		337240		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
27119 VALLEY COLLABORATIVE		00000	191224	INV	12/20/2018	1904024		336938		
	1 02456845 83201 9300	OOD/AIDE		TUITION		982.80				
	2 02456848 83201 9400	TUITION DY		TUITION		4,231.80				
		Invoice Net				5,214.60				
27119 VALLEY COLLABORATIVE		00000	191225	INV	12/20/2018	1904028		336939		
	1 02456848 83201 9400	TUITION DY		TUITION		3,893.40				
		Invoice Net				3,893.40				
						CHECK TOTAL	9,108.00			-----------
27062 VERGNANI,DIANE		00000	193386	INV	12/20/2018	REIMB PRI-MED CONF		337254		
	1 0572019 87202 3200	ESH		TRAINING		70.00				
		Invoice Net				70.00				
						CHECK TOTAL	70.00			-----------
13234 W. B. MASON CO., INC.		00001	191642	INV	12/20/2018	I50374148		336800		
	1 03034309 835005	FOOD SERV		FOOD SERV		22.95				
		Invoice Net				22.95				

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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	191642	INV	12/20/2018	I51308397		336801		
	1 03034309 835005	FOOD SERV	FOOD SERV			113.64				
		Invoice Net				113.64				
13234 W. B. MASON CO., INC.		00001	191642	INV	12/20/2018	I61456924		337044		
	1 03034309 835005	FOOD SERV	FOOD SERV			29.99				
		Invoice Net				29.99				
13234 W. B. MASON CO., INC.		00001	191642	INV	12/20/2018	I61465286		337046		
	1 03034309 835005	FOOD SERV	FOOD SERV			336.74				
		Invoice Net				336.74				
13234 W. B. MASON CO., INC.		00001	193286	INV	12/20/2018	I61563983		337189		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			283.92				
		Invoice Net				283.92				
13234 W. B. MASON CO., INC.		00001	193063	INV	12/20/2018	I61263223		337255		
	1 02016507 84201 2430	SEC EDUC	OFFICE			598.53				
		Invoice Net				598.53				
13234 W. B. MASON CO., INC.		00001	193063	INV	12/20/2018	I61361367		337256		
	1 02016507 84201 2430	SEC EDUC	OFFICE			392.93				
		Invoice Net				392.93				
13234 W. B. MASON CO., INC.		00001	193063	INV	12/20/2018	I61410516		337257		
	1 02016507 84201 2430	SEC EDUC	OFFICE			62.50				
		Invoice Net				62.50				
13234 W. B. MASON CO., INC.		00001	193063	INV	12/20/2018	I61458229		337258		
	1 02016507 84201 2430	SEC EDUC	OFFICE			23.99				
		Invoice Net				23.99				
13234 W. B. MASON CO., INC.		00001	193063	INV	12/20/2018	I61550826		337259		
	1 02016507 84201 2430	SEC EDUC	OFFICE			4.62				
		Invoice Net				4.62				
						CHECK TOTAL	1,869.81			-----------
35228 WATERTOWN BOYS & GIRLS		00000	193310	INV	12/20/2018	12072018FALLST-A		337190		
	1 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			2,880.00				
		Invoice Net				2,880.00				
						CHECK TOTAL	2,880.00			-----------
14390 WAYSIDE YOUTH & FAMILY		00000	191623	INV	12/20/2018	SERVICE11/1-11/22/18		336940		
	1 02456848 83201 9300	TUITION DY	TUITION			3,606.54				
		Invoice Net				3,606.54				
						CHECK TOTAL	3,606.54			-----------
36228 WEAVER, IRIS P		00000	193385	INV	12/20/2018	HERB-INFUSED LOTIONS		337098		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
30103 WILLIAMS, HELEN		00000		INV	12/20/2018	19439		337241		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			62.00				
		Invoice Net				62.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00			-----------
31127 WINTHER, ANDREW		00000	11619519	INV	12/20/2018	REIM MILEGE-SCI CAMP		337191		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		100.93				
		Invoice Net				100.93				
						CHECK TOTAL	100.93			-----------
34904 WOJDYSLAWSKI, SUZI		00000	193298	INV	12/20/2018	ZUMBA GOLD10/10-12/5		336744		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			-----------
36239 WRIGHT, KEVIN		00000		INV	12/20/2018	19437		337243		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
257 INVOICES			WARRANT TOTAL			384,138.42	384,138.42			

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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	91.78	5,505.95
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	1,082.57	5,505.95
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-85103 -2415	HIGH SCH LEADERSHIP/IN	1,140.50	-26,751.61
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	124.00	1,819,227.84
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	336.00	36,053.40
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	20.00	1,819,227.84
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02	-6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	112.70	1,819,227.84
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	382.00	1,819,227.84
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	336.00	1,819,227.84
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	288.75	1,819,227.84
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,880.00	1,819,227.84
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	674.23	41,601.07
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85106 -2410	BISHOP/TEXTBOOKS	2,844.90	-41,435.87
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	33.58	1,819,227.84
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS	162.25	-47,556.72
0200	02186575	PROFESSIONAL DEVEL	0200-3-18	-6575-18-07-3-00-87202 -2357	TRAINING EDUC CONF & A	250.00	-991.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-83302 -2440	FIELD TRIPS	415.00	-3,953.15
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	68.89	47,045.37
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	747.00	8,715.18
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	123.81	11,779.16
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,279.50	1,819,227.84
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	827.40	22,497.78
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,708.50	-26,442.91
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	31.61	67,913.23
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	982.80	64,061.70
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	48,382.81	1,819,227.84
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	8,125.20	1,819,227.84
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	155,213.10	1,819,227.84
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	200.00	-25,470.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,384.72	-25,470.00
0200	02456860	SPED TESTING ASSES	0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	255.00	20,765.49
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	24.95	12,369.68
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	161.55	12,369.68
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	759.25	1,819,227.84
0200	02496930	GRANTS DEVELOPMENT	0200-3-49	-6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	36.52	1,819,227.84
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	45.00	1,877.53
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	283.92	-3,033.26
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	314.88	4,336.26
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	149.91	8,500.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	25,000.00	137,000.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	336.00	23,884.32
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87101 -1210	BUSINESS TRAVEL	50.00	23,884.32
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87202 -1210	TRAINING EDUC CONF & A	177.70	23,884.32
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	594.00	53,748.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,045.00	53,748.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	3,080.00	-28,289.49
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87301 -2357	PROFESSIONAL AFFLIATIO	20.00	-4,655.83
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	42.48	-14,024.24
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	1,237.50	1,819,227.84

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	265,863.26	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	4,278.03	391,660.70
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	33,307.88	391,660.70
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	503.32	391,660.70
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00	391,660.70
				FUND TOTAL	38,147.23	
0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-87202 -3200	TRAINING EDUC CONF & A	70.00	2,416.00
				FUND TOTAL	70.00	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	42,973.25	-646,348.54
				FUND TOTAL	42,973.25	
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-87301 -2357	PROFESSIONAL AFFLIATIO	350.00	189,935.28
				FUND TOTAL	350.00	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	250.00	.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	100.51	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	4,949.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	585.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	475.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85107 -6200	PROF TECHNICAL SERVICE	1,040.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	2,720.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81202 -3520	TEMP SECRETARIAL	625.00	.00
1330	1336784	COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	391.00	.00
				FUND TOTAL	11,135.51	
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	19.45	147,918.26
				FUND TOTAL	19.45	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	420.00	-1,530.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	241.57	-23,977.16
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	262.55	-6,584.95
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	420.00	-1,430.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	499.47	-15,771.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	366.70	-15,996.32
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	197.67	-60,507.34
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-83302 -3520	FIELD TRIPS BRACKETT I	510.00	27,057.57
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	324.02	27,057.57
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies	205.60	-6,863.72
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	394.67	-10,000.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	3,842.25	
1930	1936	SCIENCE PROGRAM	1930-3-2400-0100-01-10-9-NM-8400 -	TEXTBOOKS/MEDIA	3,243.57	-3,218.57
				FUND TOTAL	3,243.57	
1950	1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	250.00	750.00
				FUND TOTAL	250.00	
5740	5743013	COPIER LEASE SCHOO	5740-3-0300-3013-49-27-0-88-5871 -	COPIER LEASE PROGRAM S	18,243.90	.00
				FUND TOTAL	18,243.90	
				WARRANT SUMMARY TOTAL	384,138.42	
				GRAND TOTAL	384,138.42	

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