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	19171	Total Warrant Amount	$288,192.30
Dated	2/28/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Michael Mason

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

SC

DATE: 02/28/2019 WARRANT: 19171 AMOUNT: $ 288,192.30

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: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT		00001	194147	INV	02/28/2019	7077123		343023		
	1 02636935 83403 1420	HUMAN RES/		ADS		316.57				
		Invoice Net				316.57				
					CHECK TOTAL		316.57			-----------
27354 A TO Z FOODS		00000	191636	INV	02/28/2019	6698844		342377		
	1 03034309 835001	FOOD SERV		FOOD SERVI		187.50				
		Invoice Net				187.50				
27354 A TO Z FOODS		00000	191636	INV	02/28/2019	6698845		342378		
	1 03034309 835001	FOOD SERV		FOOD SERVI		360.00				
		Invoice Net				360.00				
27354 A TO Z FOODS		00000	191636	INV	02/28/2019	6698846		342379		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
					CHECK TOTAL		772.50			-----------
11773 ACCEPT EDUCATION COLLA		00000	191916	INV	02/28/2019	19-3221		342570		
	1 02456980 83301 3300	SPED/MILEA		TRANS		657.72				
		Invoice Net				657.72				
					CHECK TOTAL		657.72			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	190718	INV	02/28/2019	INV00016301		342391		
	1 1336770 85107 6200	ADULT ED		PROF		1,040.00				
		Invoice Net				1,040.00				
					CHECK TOTAL		1,040.00			-----------
36319 ADVANCED MATH AND SCIE		00000	11653519	INV	02/28/2019	QUIZ BOWL 2/2/19		342412		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		95.00				
		Invoice Net				95.00				
					CHECK TOTAL		95.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	02/28/2019	971753		342413		
	1 15125145 84902 3520	BRACKETT		FOOD		168.20				
		Invoice Net				168.20				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	02/28/2019	971756		342414		
	1 15125145 84902 3520	BRACKETT		FOOD		55.96				
		Invoice Net				55.96				
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	02/28/2019	971736		343024		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		61.08				
		Invoice Net				61.08				
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	02/28/2019	971744		343025		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		31.12				
		Invoice Net				31.12				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	02/28/2019	71759		343027		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		119.02				
		Invoice Net				119.02				
					CHECK TOTAL		435.38			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	191622	INV	02/28/2019	457995874573		343002		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		12.99				
		Invoice Net				12.99				
34814 AMAZON		00002	191622	INV	02/28/2019	487955536464		343003		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		52.05				
		Invoice Net				52.05				
34814 AMAZON		00002	191622	INV	02/28/2019	569633558949		343004		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		70.59				
		Invoice Net				70.59				
					CHECK TOTAL		135.63			-----------
74829 AMERICAN SCHOOL COUNSE		00000	193858	INV	02/28/2019	543311		342610		
	1 1953 84000	PSAT SAT A		MISC EXP		199.10				
		Invoice Net				199.10				
					CHECK TOTAL		199.10			-----------
33150 BEGLEY, MAUREEN ANN		00000	194160	INV	02/28/2019	REIMB TEFL CERT		343034		
	1 0792019 87207 2357	IMPRV ED		Training		500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			-----------
11649 BELMONT HILL SCHOOL		00000	194149	INV	02/28/2019	96		343028		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		861.67				
		Invoice Net				861.67				
					CHECK TOTAL		861.67			-----------
33732 BEST, TRINA		00000	194317	INV	02/28/2019	REIMB VACA CLASS EXP		343005		
	1 1336795 85103 3520	VACATION F		INSTRUCT		209.70				
		Invoice Net				209.70				
					CHECK TOTAL		209.70			-----------
24170 THE CHILDREN'S CENTER		00000	194158	INV	02/28/2019	56500-NL		342571		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		78.80				
		Invoice Net				78.80				
					CHECK TOTAL		78.80			-----------
22234 THE BOOK RACK		00001	11648219	INV	02/28/2019	942		343103		
	1 18406506 85106 2410	ELEM ED		TEXTBOOKS		90.20				
		Invoice Net				90.20				
22234 THE BOOK RACK		00001	11648519	INV	02/28/2019	#942		343104		
	1 18406506 85106 2410	ELEM ED		TEXTBOOKS		65.10				
		Invoice Net				65.10				
					CHECK TOTAL		155.30			-----------
18495 BOSTON HIGASHI SCHOOL		00000	191624	INV	02/28/2019	1919412AR		342572		
	1 02456845 83201 9300	OOD/AIDE		TUITION		21,648.00				
		Invoice Net				21,648.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,648.00			-----------
28425 BOTOS, DEBORAH		00000	11506919	INV	02/28/2019	APS225-06		343030		
	1 02606910 83101 1210	SUPER		PROF TECH		1,297.50				
		Invoice Net				1,297.50				
						CHECK TOTAL	1,297.50			-----------
25591 BOWERS, VIRGINIA A.		00000	190118	INV	02/28/2019	2/11/19-2/15/19		342866		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		950.00				
		Invoice Net				950.00				
						CHECK TOTAL	950.00			-----------
36411 BRUCATO, DANIELLE		00000		INV	02/28/2019	19484		342878		
	1 02026639 83804 3510	ATH/G/GYM		ATHLETIC		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
25443 BUKOWSKI, CHARLOTTE		00000		INV	02/28/2019	19596		342879		
	1 02026639 83804 3510	ATH/G/GYM		ATHLETIC		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
70693 CAM OFFICE SERVICES, I		00000	11625019	INV	02/28/2019	13514		342415		
	1 02156506 85101 2430	ELEM EDUC		REPRO SUPP		402.96				
		Invoice Net				402.96				
70693 CAM OFFICE SERVICES, I		00000	194088	INV	02/28/2019	13339		342416		
	1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP		582.32				
		Invoice Net				582.32				
						CHECK TOTAL	985.28			-----------
20737 CARING CHOICE TRANSPOR		00000	191917	INV	02/28/2019	2856		342573		
	1 02816980 83301 3300	SPED/REIMB		TRANS		4,350.00				
		Invoice Net				4,350.00				
						CHECK TOTAL	4,350.00			-----------
70910 CIAMPA, MICHAEL		00000		INV	02/28/2019	19503		342394		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
34159 JAMES M. DONAHER		00001	190135	INV	02/28/2019	2052		342574		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		440.16				
		Invoice Net				440.16				
34159 JAMES M. DONAHER		00001	190135	INV	02/28/2019	2055		342575		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		103.32				
		Invoice Net				103.32				
						CHECK TOTAL	543.48			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27077 CREATIVE NETWORKING CO		00000	194070	INV	02/28/2019	913666		343037		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			122.00				
		Invoice Net				122.00				
					CHECK TOTAL		122.00			-----------
26155 PSAT/NMSQT		00003	194307	INV	02/28/2019	381914624A		343032		
	1 1953 84000	PSAT SAT A	MISC EXP			3,792.00				
		Invoice Net				3,792.00				
					CHECK TOTAL		3,792.00			-----------
32497 CONKLIN, DENTON		00000	11648119	INV	02/28/2019	REIMB MILEGE-NOV'18		342417		
	1 18406575 87202 2357	LANG/PROF	TRAINING			114.45				
		Invoice Net				114.45				
					CHECK TOTAL		114.45			-----------
25332 COOPER, SAMANTHA		00000	194167	INV	02/28/2019	SURVIVAL CHAP 1/5-8		343039		
	1 02366710 83101 2800	C&I HEALTH	PROF TECH			376.00				
		Invoice Net				376.00				
					CHECK TOTAL		376.00			-----------
36327 CRAFT BEER STELLAR LLC		00000	194154	INV	02/28/2019	1670		342392		
	1 1336770 82702 6200	ADULT ED	RENT FACI			50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			-----------
18399 DEVEREAUX		00002	193786	INV	02/28/2019	349825JAN19		342576		
	1 02456851 83201 9300	OOD RESIDE	TUITION			1,386.86				
		Invoice Net				1,386.86				
18399 DEVEREAUX		00002	190807	INV	02/28/2019	340166JAN19		342577		
	1 02456851 83201 9300	OOD RESIDE	TUITION			5,057.96				
		Invoice Net				5,057.96				
					CHECK TOTAL		6,444.82			-----------
16537 DEVEREAUX, WILLIAM		00000	194308	INV	02/28/2019	057747		343006		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			260.00				
		Invoice Net				260.00				
					CHECK TOTAL		260.00			-----------
26873 DIAMOND, LENG		00000	194310	INV	02/28/2019	REIMB PAINTING EXP		343008		
	1 1336795 85103 3520	VACATION F	INSTRUCT			284.39				
		Invoice Net				284.39				
					CHECK TOTAL		284.39			-----------
34204 ARLINGTON PIE COMPANY		00000	191640	INV	02/28/2019	493294		342380		
	1 03034309 835001	FOOD SERV	FOOD SERVI			240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	02/28/2019	493295		342381		

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CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   19171    02/28/2019

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                      240.00
                                 Invoice Net                                 240.00
  34204 ARLINGTON PIE COMPANY   00000   191640 INV  02/28/2019                493296                 342382
        1 03034309 835001       FOOD SERV    FOOD SERVI                      464.00
                                 Invoice Net                                 464.00
                                                                       CHECK TOTAL           944.00                            -----------

  30977 DREAMBOX LEARNING, INC  00000   194126 INV  02/28/2019                DB021949711            343040
        1 0812018  85106  2410  TITLE I      TEXTBOOKS                       157.13
        2 0812019  85106  2410  TITLE 1      TEXTBOOKS                        92.87
                                 Invoice Net                                 250.00
                                                                       CHECK TOTAL           250.00                            -----------

  70412 BELMONT AND CRYSTAL SP  00001   192165 INV  02/28/2019                1035734 021819         343036
        1 1952     84000        TRANSCRIPT   MISC EXPEN                       31.12
                                 Invoice Net                                  31.12
                                                                       CHECK TOTAL            31.12                            -----------

  35366 EMMANUEL COLLEGE        00000   193957 INV  02/28/2019                ID#1044575             342419
        1 0792019  87208  2357  IMPRV ED     Training                        500.00
                                 Invoice Net                                 500.00
                                                                       CHECK TOTAL           500.00                            -----------

  20468 ENGELSON, DAVID         00000          INV  02/28/2019                19562                  342395
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                         84.00
                                 Invoice Net                                  84.00
  20468 ENGELSON, DAVID         00000          INV  02/28/2019                19502                  342396
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                         84.00
                                 Invoice Net                                  84.00
                                                                       CHECK TOTAL           168.00                            -----------

  71537 FARLEY, ROSEMARY A      00000          INV  02/28/2019                19595                  342882
        1 02026639 83804  3510  ATH/G/GYM    ATHLETIC                         89.00
                                 Invoice Net                                  89.00
  71537 FARLEY, ROSEMARY A      00000          INV  02/28/2019                19485                  342883
        1 02026639 83804  3510  ATH/G/GYM    ATHLETIC                         89.00
                                 Invoice Net                                  89.00
                                                                       CHECK TOTAL           178.00                            -----------

  17536 FICARRA, RICHARD        00000          INV  02/28/2019                19593                  342397
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                         62.00
                                 Invoice Net                                  62.00
                                                                       CHECK TOTAL            62.00                            -----------

  24332 FOLEY, STEVE            00000          INV  02/28/2019                19510                  342410
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                         84.00
                                 Invoice Net                                  84.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00			-----------
71635 FRANCISCAN HOSPITAL FO		00000	194304	INV	02/28/2019	B00000001239		342867		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			456.25				
		Invoice Net				456.25				
						CHECK TOTAL	456.25			-----------
36266 FUN AND FUNCTION		00000	193772	INV	02/28/2019	353021		343041		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			72.93				
		Invoice Net				72.93				
						CHECK TOTAL	72.93			-----------
30461 GREEN, KIMBER		00000	194312	INV	02/28/2019	MINDFULNESS		343009		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
29976 GRIFFITH AND VARY, INC		00000	720218	INV	02/28/2019	01-19-003		342611		
	1 02756960 82412 4220	FAC MAINT	HVAC			1,900.00				
		Invoice Net				1,900.00				
						CHECK TOTAL	1,900.00			-----------
36377 HAYES-CHA, JANICE		00000	194322	INV	02/28/2019	COVER ART 2/1/19		343011		
	1 1336765 83101 6200	GEN ADMIN	CONSULT			250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
72059 TIMOTHY HOOTON		00000		INV	02/28/2019	19504		342399		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
36376 HOWARD, DONNA		00000	194321	INV	02/28/2019	COVER ART 2/1/19		343012		
	1 1336775 83101 6200	SUMMER FUN	CONSULT			250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	02/28/2019	38833442		343044		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			11.06				
		Invoice Net				11.06				
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	02/28/2019	38855307		343045		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			237.00				
		Invoice Net				237.00				
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	02/28/2019	38861267		343047		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			80.49				
		Invoice Net				80.49				
						CHECK TOTAL	328.55			-----------

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   19171     02/28/2019

VENDOR      G/L ACCOUNTS             R       PO      TYPE  DUE DATE               INVOICE/AMOUNT             DOCUMENT      VOUCHER       CHECK
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  36158 IXL LEARNING INC          00000   194161 INV  02/28/2019               S345776                    343048
         1 0772019  85103  2410  LANGUAGE     INSTRUCT                        299.00
                                  Invoice Net                                 299.00
                                                                      CHECK TOTAL            299.00                                -----------

  32312 JACKSON, STEVEN W.        00000   193609 INV  02/28/2019               P1376                      343050
         1 02546755 85103  2415  VISUAL/PER   INSTRUCT                      1,470.00
                                  Invoice Net                               1,470.00
                                                                      CHECK TOTAL          1,470.00                                -----------

  22166 MT LIBRARY SERVICES       00002   191912 INV  02/28/2019               435388                     343052
         1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                     1,409.04
                                  Invoice Net                               1,409.04
                                                                      CHECK TOTAL          1,409.04                                -----------

  19317 JUSTICE RESOURCE INSTI    00000   190663 INV  02/28/2019               12450719ARL-MD             342578
         1 07506848 83201  9300  CB OOD DAY   TUITION                       2,175.81
                                  Invoice Net                               2,175.81
  19317 JUSTICE RESOURCE INSTI    00000   190664 INV  02/28/2019               12350719ARL-MK             342579
         1 02456851 83201  9300  OOD RESIDE   TUITION                       8,599.40
                                  Invoice Net                               8,599.40
  19317 JUSTICE RESOURCE INSTI    00000   190665 INV  02/28/2019               12450719ARL-RM             342580
         1 07506848 83201  9300  CB OOD DAY   TUITION                       5,439.42
                                  Invoice Net                               5,439.42
  19317 JUSTICE RESOURCE INSTI    00000   190667 INV  02/28/2019               12450719ARL-ABE            342581
         1 02456848 83201  9300  TUITION DY   TUITION                       5,439.42
                                  Invoice Net                               5,439.42
                                                                      CHECK TOTAL         21,654.05                                -----------

  33153 KALTHOFER, ULRIKE DETT    00000   194316 INV  02/28/2019               #1                         343010
         1 1336770  81112  6200  ADULT ED     INSTRUCT                        500.00
                                  Invoice Net                                 500.00
                                                                      CHECK TOTAL            500.00                                -----------

  34252 CHERYL M. KOOR            00000   194153 INV  02/28/2019               SIGNATURE SCENT            342393
         1 1336770  81112  6200  ADULT ED     INSTRUCT                        167.50
                                  Invoice Net                                 167.50
                                                                      CHECK TOTAL            167.50                                -----------

  21221 KOBAYASHI, ANDREW         00000   194166 INV  02/28/2019               SURVIVAL CHAP 1/4-13       343054
         1 02366710 83101  2800  C&I HEALTH   PROF TECH                       799.00
                                  Invoice Net                                 799.00
                                                                      CHECK TOTAL            799.00                                -----------

  72363 LABBB COLLABORATIVE       00000   190813 INV  02/28/2019               01L521159                  342582
         1 02456848 83201  9400  TUITION DY   TUITION                       5,949.60
                                  Invoice Net                               5,949.60
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	190814	INV	02/28/2019	01L276566	342583		
	1 02456848 83201 9400	TUITION DY	TUITION			5,949.60			
		Invoice Net				5,949.60			
72363	LABBB COLLABORATIVE	00000	190815	INV	02/28/2019	01V376566	342584		
	1 02456848 83201 9400	TUITION DY	TUITION			5,274.00			
		Invoice Net				5,274.00			
72363	LABBB COLLABORATIVE	00000	190816	INV	02/28/2019	01L156482	342585		
	1 02456848 83201 9400	TUITION DY	TUITION			5,949.60			
		Invoice Net				5,949.60			
72363	LABBB COLLABORATIVE	00000	190817	INV	02/28/2019	01V856454	342586		
	1 02456848 83201 9400	TUITION DY	TUITION			5,274.00			
		Invoice Net				5,274.00			
72363	LABBB COLLABORATIVE	00000	190818	INV	02/28/2019	01V884926	342587		
	1 02456848 83201 9400	TUITION DY	TUITION			5,274.00			
		Invoice Net				5,274.00			
72363	LABBB COLLABORATIVE	00000	190819	INV	02/28/2019	01V884206	342588		
	1 02456848 83201 9400	TUITION DY	TUITION			5,274.00			
		Invoice Net				5,274.00			
72363	LABBB COLLABORATIVE	00000	190820	INV	02/28/2019	01L252291	342589		
	1 02456848 83201 9400	TUITION DY	TUITION			5,949.60			
		Invoice Net				5,949.60			
72363	LABBB COLLABORATIVE	00000	190821	INV	02/28/2019	01V628102	342590		
	1 02456848 83201 9400	TUITION DY	TUITION			5,274.00			
		Invoice Net				5,274.00			
72363	LABBB COLLABORATIVE	00000	190822	INV	02/28/2019	01L556616	342592		
	1 02456848 83201 9400	TUITION DY	TUITION			5,949.60			
		Invoice Net				5,949.60			
72363	LABBB COLLABORATIVE	00000	190823	INV	02/28/2019	01V674836	342593		
	1 02456848 83201 9400	TUITION DY	TUITION			5,274.00			
		Invoice Net				5,274.00			
72363	LABBB COLLABORATIVE	00000	190824	INV	02/28/2019	01BI35832	342594		
	1 02456848 83201 9400	TUITION DY	TUITION			5,504.80			
		Invoice Net				5,504.80			
72363	LABBB COLLABORATIVE	00000	190826	INV	02/28/2019	01V941159	342595		
	1 02456848 83201 9400	TUITION DY	TUITION			5,274.00			
		Invoice Net				5,274.00			
72363	LABBB COLLABORATIVE	00000	190827	INV	02/28/2019	01L334586	342596		
	1 02456848 83201 9400	TUITION DY	TUITION			5,949.60			
		Invoice Net				5,949.60			
72363	LABBB COLLABORATIVE	00000	190828	INV	02/28/2019	01L150035	342597		
	1 02456848 83201 9400	TUITION DY	TUITION			5,949.60			
		Invoice Net				5,949.60			
72363	LABBB COLLABORATIVE	00000	190829	INV	02/28/2019	01BI48202	342598		
	1 02456848 83201 9400	TUITION DY	TUITION			5,504.80			
		Invoice Net				5,504.80			
72363	LABBB COLLABORATIVE	00000	190830	INV	02/28/2019	01V769026	342599		
	1 02456848 83201 9400	TUITION DY	TUITION			3,164.40			
		Invoice Net				3,164.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	192144	INV	02/28/2019	01L253316ar		342600		
	1 02456848 83201 9400	TUITION DY		TUITION		5,949.60				
		Invoice Net				5,949.60				
72363 LABBB COLLABORATIVE		00000	193066	INV	02/28/2019	01MI94580		342601		
	1 02456848 83201 9400	TUITION DY		TUITION		5,274.00				
		Invoice Net				5,274.00				
72363 LABBB COLLABORATIVE		00000	193067	INV	02/28/2019	01V833062ar		342602		
	1 02456848 83201 9400	TUITION DY		TUITION		2,637.00				
		Invoice Net				2,637.00				
72363 LABBB COLLABORATIVE		00000	193390	INV	02/28/2019	01V296174		342603		
	1 02456848 83201 9400	TUITION DY		TUITION		5,274.00				
		Invoice Net				5,274.00				
						CHECK TOTAL	111,873.80			-----------
26271 LEARNING RESOURCES, IN		00002	192654	INV	02/28/2019	3605410		342421		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		206.91				
		Invoice Net				206.91				
						CHECK TOTAL	206.91			-----------
35962 LEON, ALEXANDER		00000		INV	02/28/2019	19512		342411		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		50.00				
	2 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		50.00				
		Invoice Net				100.00				
35962 LEON, ALEXANDER		00000		INV	02/28/2019	19572		342885		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	150.00			-----------
24400 LEQUIN, JOHN, JR.		00000		INV	02/28/2019	19561		342401		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
19185 LEWIS, ROGER		00000		INV	02/28/2019	19501		342887		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
33731 MAB COMMUNITY SERVICES		00000	191435	INV	02/28/2019	TUT85988		342604		
	1 02456848 83201 9300	TUITION DY		TUITION		3,638.61				
		Invoice Net				3,638.61				
						CHECK TOTAL	3,638.61			-----------
36315 MACDOUGALL, AARON		00000	194319	INV	02/28/2019	1159		343013		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
25994 MAGALHAES, ALESSANDRA		00000	11647619	INV	02/28/2019	REIM MILEGE-SEPT'18		342424		
1 18406575 87202	2357	LANG/PROF		TRAINING		17.76				
		Invoice Net				17.76				
25994 MAGALHAES, ALESSANDRA		00000	11647619	INV	02/28/2019	REIMB MILEGE-OCT'18		342425		
1 18406575 87202	2357	LANG/PROF		TRAINING		31.50				
		Invoice Net				31.50				
25994 MAGALHAES, ALESSANDRA		00000	11647619	INV	02/28/2019	REIMB MILEGE-NOV'18		342426		
1 18406575 87202	2357	LANG/PROF		TRAINING		31.22				
		Invoice Net				31.22				
					CHECK TOTAL		80.48			-----------
36412 MALONE, MATT		00000		INV	02/28/2019	19294		342888		
1 02026640 83804	3510	ATH/G/I.H.		ATHLETIC		44.00				
		Invoice Net				44.00				
36412 MALONE, MATT		00000		INV	02/28/2019	19515		342890		
1 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		22.00				
		Invoice Net				22.00				
36412 MALONE, MATT		00000		INV	02/28/2019	19540		342891		
1 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		44.00				
		Invoice Net				44.00				
36412 MALONE, MATT		00000		INV	02/28/2019	19576		342892		
1 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		22.00				
		Invoice Net				22.00				
36412 MALONE, MATT		00000		INV	02/28/2019	19586		342893		
1 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		22.00				
		Invoice Net				22.00				
36412 MALONE, MATT		00000		INV	02/28/2019	19505		342895		
1 02026640 83804	3510	ATH/G/I.H.		ATHLETIC		22.00				
2 02026626 83804	3510	ATHL/HOCKE		ATHLETIC		22.00				
		Invoice Net				44.00				
					CHECK TOTAL		198.00			-----------
35350 MANSFIELD, JACLYN		00000	194391	INV	02/28/2019	PSYCH TESTING2/20-26		342986		
1 02456860 83101	2800	SPED TEST		PROF TECH		3,500.00				
		Invoice Net				3,500.00				
					CHECK TOTAL		3,500.00			-----------
72694 MA ASSOC OF SCHOOL SUP		00000	11648319	INV	02/28/2019	12419-KB		342422		
1 18406575 87202	2357	LANG/PROF		TRAINING		185.00				
		Invoice Net				185.00				
72694 MA ASSOC OF SCHOOL SUP		00000	11648319	INV	02/28/2019	12419-RM		342423		
1 18406575 87202	2357	LANG/PROF		TRAINING		185.00				
		Invoice Net				185.00				
					CHECK TOTAL		370.00			-----------
26268 MASSACHUSETTS STATE TR		00000	191629	INV	02/28/2019	1553		343057		
1 02026627 83804	3510	ATHL/TRACK		ATHLETIC		250.00				

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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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         2 02026629 83804  3510  ATHL/TRACK   ATHLETIC                        158.00
         3 02026637 83804  3510  ATH/G/CC     ATHLETIC                         25.00
         4 02026641 83804  3510  ATH/G/TRAC   ATHLETIC                        250.00
         5 02026643 83804  3510  ATHL/GIRLS   ATHLETIC                        158.00
                                  Invoice Net                                 841.00
                                                                       CHECK TOTAL              841.00                               -----------

  20648 MATTERA, PETER J.       00000          INV  02/28/2019                 19563                    342896
         1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                         62.00
                                  Invoice Net                                  62.00
                                                                       CHECK TOTAL               62.00                               -----------

  72575 MASS BAY TRANSPORTATIO  00003   192201 INV  02/28/2019                 309597                   343059
         1 1322019  83301  3300  METCO 2019   TRANS                         1,200.00
                                  Invoice Net                               1,200.00
                                                                       CHECK TOTAL            1,200.00                               -----------

  36368 MCCORMACK,HEATHER MARI  00000   194320 INV  02/28/2019                 PODCASTING 101           343015
         1 1336770  81112  6200  ADULT ED     INSTRUCT                        250.00
                                  Invoice Net                                 250.00
                                                                       CHECK TOTAL              250.00                               -----------

  31135 MCDONNELL, KEVIN        00000          INV  02/28/2019                 11669                    342991
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                         62.00
                                  Invoice Net                                  62.00
                                                                       CHECK TOTAL               62.00                               -----------

  15684 MELMARK NEW ENGLAND     00001   190659 INV  02/28/2019                 0026642-IN               342868
         1 02456845 83201  9300  OOD/AIDE     TUITION                       1,310.68
         2 02456851 83201  9300  OOD RESIDE   TUITION                      11,519.60
                                  Invoice Net                              12,830.28
                                                                       CHECK TOTAL           12,830.28                               -----------

  33943 MA GENERAL PHYSICIANS   00002   191826 INV  02/28/2019                 IN01362686               343056
         1 02016575 87202  2357  PROF DEV     TRAINING                      4,025.00
                                  Invoice Net                               4,025.00
                                                                       CHECK TOTAL            4,025.00                               -----------

  32722 MOORE MEDICAL LLC       00001 11618219 INV  02/28/2019                 47315777                 342428
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                        6.18
                                  Invoice Net                                   6.18
  32722 MOORE MEDICAL LLC       00001 11618219 INV  02/28/2019                 47329901                 343062
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                       24.17
                                  Invoice Net                                  24.17
  32722 MOORE MEDICAL LLC       00001 11618219 INV  02/28/2019                 47327179                 343063
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                      253.00
                                  Invoice Net                                 253.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32722 MOORE MEDICAL LLC		00001	11618219	INV	02/28/2019	47341548		343064		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		7.86				
			Invoice Net			7.86				
						CHECK TOTAL	291.21			-----------
30292 MORRISON,LYLE		00000		INV	02/28/2019	19589		342402		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
27873 MSLA		00000	11418819	INV	02/28/2019	3158		342427		
	1 02636575 87202	2357	PROF DEV	TRAINING		285.00				
			Invoice Net			285.00				
						CHECK TOTAL	285.00			-----------
34300 MURPHY, MARK		00000		INV	02/28/2019	19010		342403		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
31853 N2Y		00000	193064	INV	02/28/2019	INV-1002458		342605		
	1 02456863 85106	2410	SPED CURRI	TEXTBOOKS		357.26				
	2 02636575 85106	2310	PROF DEV	TEXTBOOKS		357.26				
			Invoice Net			714.52				
						CHECK TOTAL	714.52			-----------
28922 NEW YORK TIMES		00001	11418219	INV	02/28/2019	2/18/19-3/17/19		343065		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		22.00				
			Invoice Net			22.00				
						CHECK TOTAL	22.00			-----------
36242 NUPATH INC		00000	193513	INV	02/28/2019	1012-JAN-19		342606		
	1 02456851 83201	9300	OOD RESIDE	TUITION		14,902.87				
			Invoice Net			14,902.87				
						CHECK TOTAL	14,902.87			-----------
36381 O'BRIEN, SHANNON		00000	11647519	INV	02/28/2019	REIMB MILEGE-SEPT'18		342429		
	1 18406575 87202	2357	LANG/PROF	TRAINING		23.98				
			Invoice Net			23.98				
36381 O'BRIEN, SHANNON		00000	11647519	INV	02/28/2019	REIMB MILEGE-OCT'18		342430		
	1 18406575 87202	2357	LANG/PROF	TRAINING		43.60				
			Invoice Net			43.60				
36381 O'BRIEN, SHANNON		00000	11647519	INV	02/28/2019	REIMB MILEGE-NOV'18		342431		
	1 18406575 87202	2357	LANG/PROF	TRAINING		29.43				
			Invoice Net			29.43				
						CHECK TOTAL	97.01			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
14239 O'LEARY,ELEANOR B.		00000		INV	02/28/2019	19011		342404		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
32803 MAKING THE JUMP LLC		00001	194314	INV	02/28/2019	2019-1615		343014		
	1 1336795 81112 3520	VACATION F		INSTRUCTIO		2,990.00				
		Invoice Net				2,990.00				
					CHECK TOTAL		2,990.00			-----------
33080 PATIENCE, NICOLE		00000	194315	INV	02/28/2019	MINDFUL EATING 1/29		343016		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		89.00				
		Invoice Net				89.00				
					CHECK TOTAL		89.00			-----------
20148 DOCTOR FRANKLIN PERKIN		00000	190670	INV	02/28/2019	IVC069717		342607		
	1 02456851 83201 9300	OOD RESIDE		TUITION		5,698.73				
		Invoice Net				5,698.73				
					CHECK TOTAL		5,698.73			-----------
29782 PLAY-WELL-TEKNOLOGIES		00001	194311	INV	02/28/2019	DB16983		343007		
	1 1336795 81112 3520	VACATION F		INSTRUCTIO		2,760.00				
		Invoice Net				2,760.00				
					CHECK TOTAL		2,760.00			-----------
73471 PLAY TIME, INC.		00000	11485219	INV	02/28/2019	5248		342432		
	1 15123260 85103 3520	AFT SCH		GENERAL		21.95				
		Invoice Net				21.95				
73471 PLAY TIME, INC.		00000	11485219	INV	02/28/2019	5250		342433		
	1 15123260 85103 3520	AFT SCH		GENERAL		55.58				
		Invoice Net				55.58				
73471 PLAY TIME, INC.		00000	11485219	INV	02/28/2019	5259		342434		
	1 15123260 85103 3520	AFT SCH		GENERAL		66.28				
		Invoice Net				66.28				
73471 PLAY TIME, INC.		00000	11485219	INV	02/28/2019	5260		342435		
	1 15123260 85103 3520	AFT SCH		GENERAL		33.20				
		Invoice Net				33.20				
73471 PLAY TIME, INC.		00000	11485219	INV	02/28/2019	5261		342436		
	1 15123260 85103 3520	AFT SCH		GENERAL		55.10				
		Invoice Net				55.10				
73471 PLAY TIME, INC.		00000	11485319	INV	02/28/2019	5253		342437		
	1 15126145 82422 3520	GIBBS		Gen Supp		111.47				
		Invoice Net				111.47				
73471 PLAY TIME, INC.		00000	11485119	INV	02/28/2019	5247		342438		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		203.00				
		Invoice Net				203.00				
73471 PLAY TIME, INC.		00000	11485119	INV	02/28/2019	5257		342439		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			71.24				
		Invoice Net				71.24				
73471 PLAY TIME, INC.		00000	11485119	INV	02/28/2019	5263/5265		342440		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			368.41				
		Invoice Net				368.41				
						CHECK TOTAL	986.23			-----------
24398 READ NATURALLY		00000	194159	INV	02/28/2019	230881		342869		
	1 02456809 85103 2415	SPED TEXTS	INSTRUCT			15.33				
		Invoice Net				15.33				
						CHECK TOTAL	15.33			-----------
19168 ROCKLER COMPANIES INC		00002	11654619	INV	02/28/2019	5892855		342441		
	1 18406507 85103 2415	AHS/LANG	INSTRUCT			4,349.00				
		Invoice Net				4,349.00				
						CHECK TOTAL	4,349.00			-----------
36273 RUSSELL, JEFF		00000		INV	02/28/2019	11670		342897		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	02/28/2019	562080		342442		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			72.50				
		Invoice Net				72.50				
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	02/28/2019	564918		343067		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			232.80				
		Invoice Net				232.80				
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	02/28/2019	561991		343068		
	1 15123260 85103 3520	AFT SCH	GENERAL			178.20				
		Invoice Net				178.20				
						CHECK TOTAL	483.50			-----------
36187 RYAN, CHRISTINA		00000	193196	INV	02/28/2019	REIMB MILEGE-DEC'18		342608		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			39.08				
		Invoice Net				39.08				
36187 RYAN, CHRISTINA		00000	193196	INV	02/28/2019	REIMB MILEGE-JAN'19		342609		
	1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			38.45				
		Invoice Net				38.45				
						CHECK TOTAL	77.53			-----------
24874 SAL'S PIZZA		00000	191635	INV	02/28/2019	0070536		342383		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	02/28/2019	0070537		342384		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				

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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	02/28/2019	0070538		342385		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	02/28/2019	0070539		342386		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	02/28/2019	0070540		342387		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	02/28/2019	0070541		342388		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	02/28/2019	0070542		342389		
	1 03034309 835001	FOOD SERV	FOOD SERVI			214.20				
		Invoice Net				214.20				
24874 SAL'S PIZZA		00000	191635	INV	02/28/2019	0070543		342390		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
						CHECK TOTAL	1,142.40			-----------
20767 SCHOOL OUTFITTERS		00003	192910	INV	02/28/2019	INV13015252		342870		
	1 02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			611.59				
		Invoice Net				611.59				
20767 SCHOOL OUTFITTERS		00003	192910	INV	02/28/2019	INV13015266		342871		
	1 02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			580.52				
		Invoice Net				580.52				
						CHECK TOTAL	1,192.11			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65033219	INV	02/28/2019	208122237128		342443		
	1 152 8300	BLDG USER	CONT/SERV			335.86				
		Invoice Net				335.86				
73185 SCHOOL SPECIALTY, INC.		00006	65036419	INV	02/28/2019	208122377050		342444		
	1 02246506 85101 2430	ELEM EDUC	REPRO SUPP			52.62				
		Invoice Net				52.62				
73185 SCHOOL SPECIALTY, INC.		00006	65035419	INV	02/28/2019	208122318161		343069		
	1 02396720 85103 2415	C&I MATH	INSTRUCT			65.60				
		Invoice Net				65.60				
73185 SCHOOL SPECIALTY, INC.		00006	65037619	INV	02/28/2019	208122392141		343070		
	1 18406536 85103 2415	AHS/ART	INSTRUCT			300.04				
		Invoice Net				300.04				
						CHECK TOTAL	754.12			-----------
73818 SCHOOLS FOR CHILDREN,		00000	193068	INV	02/28/2019	144745		342872		
	1 02456848 83201 9300	TUITION DY	TUITION			8,295.00				
		Invoice Net				8,295.00				
						CHECK TOTAL	8,295.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22103 SEE, HARRY		00000		INV	02/28/2019	19578		342899		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
28807 SEVEN HILLS PEDIATRIC		00001	190680	INV	02/28/2019	09-140657		342873		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,084.92				
		Invoice Net				4,084.92				
28807 SEVEN HILLS PEDIATRIC		00001	190679	INV	02/28/2019	09-140656		342874		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,084.92				
		Invoice Net				4,084.92				
						CHECK TOTAL	8,169.84			-----------
34095 SIEGEL, NANCI		00000	11503418	INV	02/28/2019	REIMB TRAUMA12/16/16		342445		
	1 18406575 87106 2357	LANG/PROF	Grad Cours			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
31285 SILVESTRO,JOE		00000		INV	02/28/2019	19558		342405		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
36025 SLOVIN, ZACHARY		00000	194318	INV	02/28/2019	REIM COOKING1/23-2/5		343017		
	1 1336770 85103 6200	ADULT ED	INSTRUCT			531.44				
		Invoice Net				531.44				
36025 SLOVIN, ZACHARY		00000	194318	INV	02/28/2019	REIM COOKING 2/11-13		343018		
	1 1336770 85103 6200	ADULT ED	INSTRUCT			148.42				
		Invoice Net				148.42				
36025 SLOVIN, ZACHARY		00000	194318	INV	02/28/2019	REIM COOKING 2/16-19		343019		
	1 1336795 85103 3520	VACATION F	INSTRUCT			94.14				
		Invoice Net				94.14				
						CHECK TOTAL	774.00			-----------
23147 SPINALI, ANDREW		00000		INV	02/28/2019	19583		342993		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
26396 SULLIVAN, SHAWN		00000		INV	02/28/2019	19582		342995		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
15606 TEACHERS 21		00000	192474	INV	02/28/2019	99100		343072		
	1 0792019 83101 2357	IMPRV ED	PROF TECH			7,000.00				
		Invoice Net				7,000.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,000.00			-----------
74166 TECHNICAL EDUCATION RE		00000	11627319	INV	02/28/2019	CU-2019-2		343071		
	1 02156575 87202 2357	PROF DEV		TRAINING		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			-----------
29847 THE DBQ COMPANY		00000	11590619	INV	02/28/2019	2019-01-95		342418		
	1 02486745 87202 2357	C&I SOC ST		PROF DEV		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			-----------
22736 THURSTON FOODS,INC.		00000	11485019	INV	02/28/2019	200514		343074		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		310.17				
		Invoice Net				310.17				
22736 THURSTON FOODS,INC.		00000	11484819	INV	02/28/2019	200513		343075		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		1,301.69				
		Invoice Net				1,301.69				
						CHECK TOTAL	1,611.86			-----------
28889 TOZIER, TIM		00000		INV	02/28/2019	19581		342996		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
19830 TRAINA, LUCILLE		00001	194309	INV	02/28/2019	ASL INTERPRETER		343022		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		162.00				
		Invoice Net				162.00				
						CHECK TOTAL	162.00			-----------
13234 W. B. MASON CO., INC.		00001	194156	INV	02/28/2019	I63606507		342612		
	1 02066506 85101 2430	ELEM EDUC		REPRO SUPP		1,199.60				
		Invoice Net				1,199.60				
13234 W. B. MASON CO., INC.		00001	190341	INV	02/28/2019	I63610484		342613		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		17.13				
		Invoice Net				17.13				
						CHECK TOTAL	1,216.73			-----------
29267 WALDRON, JOHN H.		00000		INV	02/28/2019	19591		342406		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
74519 WEST MUSIC COMPANY		00001	11642119	INV	02/28/2019	SI1704134		343077		
	1 02296503 85103 2415	ELEM/SW		INSTRUCT		1,801.71				
		Invoice Net				1,801.71				
74519 WEST MUSIC COMPANY		00001	11642119	INV	02/28/2019	SI1706375		343079		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19171 02/28/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02296503 85103 2415	ELEM/SW		INSTRUCT		84.79				
		Invoice Net				84.79				
						CHECK TOTAL	1,886.50			-----------
30103 WILLIAMS, HELEN		00000		INV	02/28/2019	19592		342407		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
36303 WOBURN BOWLADROME INC		00000	11592319	INV	02/28/2019	720		343081		
	1 15122160 83302 3520	HARDY		FIELD TRIP		405.00				
		Invoice Net				405.00				
36303 WOBURN BOWLADROME INC		00000	11592919	INV	02/28/2019	721		343083		
	1 15123160 83302 3520	THOMPSON		FIELD TRIP		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	855.00			-----------
30950 WOOD,NICOLA		00000	194168	INV	02/28/2019	SURVIVAL CHAP1/10-13		343084		
	1 02366710 83101 2800	C&I HEALTH		PROF TECH		376.00				
		Invoice Net				376.00				
						CHECK TOTAL	376.00			-----------
34196 YEO,PATRICK		00000		INV	02/28/2019	19575		342900		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
198 INVOICES				WARRANT TOTAL		288,192.30	288,192.30			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,759.59	-4,785.08
0200	02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87202 -2357	TRAINING EDUC CONF & A	4,025.00	-11,548.20
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	416.00	1,409.16
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,721.67	24,599.15
0200	02026627	ATHLETICS/INDOOR T	0200-3-02	-6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES	250.00	659.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	158.00	2,202.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	416.00	.00
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	25.00	-587.82
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02	-6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	356.00	2,633,552.57
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	284.00	26,267.00
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	250.00	2,633,552.57
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	158.00	2,633,552.57
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	95.00	25,690.30
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	582.32	-10,523.24
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,199.60	-5,733.93
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	72.93	2,633,552.57
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	402.96	48,167.33
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87202 -2357	TRAINING EDUC CONF & A	450.00	2,633,552.57
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	206.91	8,525.14
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	52.62	20,774.28
0200	02296503	ELEM/SW/INSTRUCT	0200-3-29	-6503-29-09-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,886.50	-1,886.50
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-83101 -2800	PROFESSIONAL TECH SERV	1,551.00	39,084.31
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	65.60	1,837.63
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,028.80	2,633,552.57
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	77.53	35,889.02
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	15.33	22,917.06
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	1,192.11	16,584.63
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	22,958.68	64,061.70
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	17,373.03	2,633,552.57
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	111,873.80	2,633,552.57
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	47,165.42	2,633,552.57
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	456.25	-26,566.25
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	543.48	-26,566.25
0200	02456860	SPED TESTING ASSES	0200-3-45	-6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	3,500.00	-1,582.42
0200	02456863	SPED CURRICULUM	0200-3-45	-6863-45-02-9-05-85106 -2410	TEXTBOOKS BOOKS PERIOD	357.26	-1,669.74
0200	02456980	SPED/MILEAGE REIMB	0200-3-45	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	657.72	-6,200.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	122.00	10,063.53
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	450.00	10,063.53
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	291.21	2,633,552.57
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,470.00	1,139.19
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,297.50	34,113.77
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106 -2310	TEXTBOOKS BOOKS PERIOD	357.26	44,813.21
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	285.00	44,813.21
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-83403 -1420	ADVERTISING	316.57	-680.06
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	17.13	23,678.36
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	1,900.00	242,429.64
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	4,350.00	2,633,552.57
					FUND TOTAL	234,440.78	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	2,858.90	224,797.70
				FUND TOTAL	2,858.90	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	15,785.07	-640,574.64
				FUND TOTAL	15,785.07	
0770	0772019	LANGUAGE INSTRUCTI	0770-3-2300-2019-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL	299.00	1,369.00
				FUND TOTAL	299.00	
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -83101 -2357	PROFESSIONAL TECH SERV	7,000.00	261.89
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	500.00	1,825.00
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	500.00	5,711.00
				FUND TOTAL	8,000.00	
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	157.13	-4,751.66
0810	0812019	TITLE 1 DISTRIBUTI	0810-3-1000-2019-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	92.87	2,495.12
				FUND TOTAL	250.00	
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	1,200.00	145,649.40
				FUND TOTAL	1,200.00	
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	135.63	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	1,918.50	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	50.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	679.86	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85107 -6200	PROF TECHNICAL SERVICE	1,040.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-83101 -6200	GENERAL CONSULTING	250.00	.00
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	5,750.00	.00
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES	588.23	.00
				FUND TOTAL	10,662.22	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	405.00	-1,608.25
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,726.01	-28,342.04
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	642.65	-6,584.95
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	450.00	-1,880.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	402.37	-11,014.57
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	410.31	-17,063.80
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	224.16	40,843.80
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies	111.47	-6,863.72

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	4,371.97	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	335.86	8,492.06
				FUND TOTAL	335.86	
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	155.30	.00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,349.00	.00
1840	18406536	ARLINGTON HIGH/ART	1840-3-01 -6536-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	300.04	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	500.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	661.94	.00
				FUND TOTAL	5,966.28	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	31.12	96.40
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	3,991.10	17,161.05
				FUND TOTAL	4,022.22	
				WARRANT SUMMARY TOTAL	288,192.30	
				GRAND TOTAL	288,192.30	

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