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	19181	Total Warrant Amount	$752,085.75
Dated	3/14/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Michael Martin

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

Jane Moy

School Committee

SC

TOWN OF ARLINGTON

DATE: 03/14/2019 WARRANT: 19181 AMOUNT: $ 752,085.75

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: 19181 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	191636	INV	03/14/2019	6698847		343443		
	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	03/14/2019	6698848		343444		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
27354 A TO Z FOODS		00000	191636	INV	03/14/2019	6698849		343445		
	1 03034309 835001	FOOD SERV	FOOD SERVI			225.00				
		Invoice Net				225.00				
27354 A TO Z FOODS		00000	191636	INV	03/14/2019	5257601		343793		
	1 03034309 835001	FOOD SERV	FOOD SERVI			360.00				
		Invoice Net				360.00				
27354 A TO Z FOODS		00000	191636	INV	03/14/2019	5257602		343794		
	1 03034309 835001	FOOD SERV	FOOD SERVI			225.00				
		Invoice Net				225.00				
						CHECK TOTAL	1,170.00			-----------
31400 ABACS LLC		00000	190131	INV	03/14/2019	AAVZ3-2019		343884		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,541.00				
		Invoice Net				1,541.00				
31400 ABACS LLC		00000	190132	INV	03/14/2019	RXRE3-2019		343885		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			268.00				
		Invoice Net				268.00				
						CHECK TOTAL	1,809.00			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	190718	INV	03/14/2019	INV00018372		344039		
	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	11486019	INV	03/14/2019	971764		343269		
	1 15126145 84902 3520	GIBBS	FOOD SUPPL			412.44				
		Invoice Net				412.44				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	03/14/2019	971739		343578		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			42.42				
		Invoice Net				42.42				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	03/14/2019	971742		343579		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			93.80				
		Invoice Net				93.80				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	03/14/2019	971752		343580		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			120.19				
		Invoice Net				120.19				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	03/14/2019	971761		343581		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			118.69				
		Invoice Net				118.69				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19181 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	03/14/2019	971767		343582		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		59.80				
		Invoice Net				59.80				
32432 AHOLD FINANCIAL SERVIC		00003	190521	INV	03/14/2019	971768		343886		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		59.25				
		Invoice Net				59.25				
32432 AHOLD FINANCIAL SERVIC		00003	11485919	INV	03/14/2019	971758		344233		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		133.57				
		Invoice Net				133.57				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	03/14/2019	971772		344234		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		94.44				
		Invoice Net				94.44				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	03/14/2019	971760		344292		
	1 15125145 84902 3520	BRACKETT		FOOD		208.66				
		Invoice Net				208.66				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	03/14/2019	971769		344293		
	1 15125145 84902 3520	BRACKETT		FOOD		170.35				
		Invoice Net				170.35				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	03/14/2019	971774		344294		
	1 15125145 84902 3520	BRACKETT		FOOD		202.04				
		Invoice Net				202.04				
						CHECK TOTAL	1,715.65			-----------
21640 ALDERUCCIO, JOLINDA		00000	11682319	INV	03/14/2019	REIMB AAFT DUES-2019		343583		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		63.75				
		Invoice Net				63.75				
						CHECK TOTAL	63.75			-----------
19606 ALL TRUCK AND EQUIPMEN		00001	190116	INV	03/14/2019	106499		343888		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		7,150.48				
		Invoice Net				7,150.48				
						CHECK TOTAL	7,150.48			-----------
34079 CARL A. ALLEYNE		00001	194165	INV	03/14/2019	1405		344042		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
27983 ALMEIDA, JAMES SCOTT		00000		INV	03/14/2019	19600		343280		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
30857 ALTERNATIVE TRANSPORTA		00000	191098	INV	03/14/2019	0219-ARLINGTON HS		343887		
	1 02816975 83301 3300	SPED TRANS		TRANS		2,436.00				
		Invoice Net				2,436.00				
						CHECK TOTAL	2,436.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19181 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70160	NATIONAL SCHOOL BOARDS	00003	11647019	INV	03/14/2019	2153705-B2	344235		
	1 02576900 87301 1110	SCHOOL COM		PROF AFFLI		156.00			
		Invoice Net				156.00			
					CHECK TOTAL	156.00			-----------
28022	ANDRINA'S	00000	191637	INV	03/14/2019	#370233	343540		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,691.00			
		Invoice Net				2,691.00			
					CHECK TOTAL	2,691.00			-----------
29770	ARISE CONSULTING SERVI	00001	190121	INV	03/14/2019	CONSULT HC-FEB'19	343889		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		755.00			
		Invoice Net				755.00			
29770	ARISE CONSULTING SERVI	00001	190866	INV	03/14/2019	CONSULT NC-FEB'19	343890		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00			
		Invoice Net				220.00			
29770	ARISE CONSULTING SERVI	00001	190867	INV	03/14/2019	CONSULT OD-FEB'19	343891		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		65.00			
		Invoice Net				65.00			
29770	ARISE CONSULTING SERVI	00001	190868	INV	03/14/2019	CONSULT ZF-FEB'19	343892		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		775.00			
		Invoice Net				775.00			
29770	ARISE CONSULTING SERVI	00001	190869	INV	03/14/2019	CONSULT YG-FEB'19	343893		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		262.50			
		Invoice Net				262.50			
29770	ARISE CONSULTING SERVI	00001	190870	INV	03/14/2019	CONSULT PG-FEB'19	343894		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		490.00			
		Invoice Net				490.00			
29770	ARISE CONSULTING SERVI	00001	190871	INV	03/14/2019	CONSULT JK-FEB'19	343895		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		862.50			
		Invoice Net				862.50			
29770	ARISE CONSULTING SERVI	00001	190873	INV	03/14/2019	CONSULT HRL-FEB'19	343896		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		195.00			
		Invoice Net				195.00			
29770	ARISE CONSULTING SERVI	00001	190874	INV	03/14/2019	CONSULT GS-FEB'19	343897		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		292.50			
		Invoice Net				292.50			
29770	ARISE CONSULTING SERVI	00001	190889	INV	03/14/2019	CONSULT LC-FEB'19	343898		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,007.50			
		Invoice Net				1,007.50			
29770	ARISE CONSULTING SERVI	00001	190890	INV	03/14/2019	CONSULT JL-FEB'19	343899		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		970.00			
		Invoice Net				970.00			
29770	ARISE CONSULTING SERVI	00001	190891	INV	03/14/2019	CONSULT DL-FEB'19	343900		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		870.00			
		Invoice Net				870.00			
29770	ARISE CONSULTING SERVI	00001	190892	INV	03/14/2019	CONSULT AM-FEB'19	343901		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19181 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,110.00				
		Invoice Net				1,110.00				
29770 ARISE CONSULTING SERVI		00001	190893	INV	03/14/2019	CONSULT AT-FEB'19		343902		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,187.50				
		Invoice Net				1,187.50				
29770 ARISE CONSULTING SERVI		00001	191828	INV	03/14/2019	CONSULT BD-FEB'19		343903		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00				
		Invoice Net				220.00				
29770 ARISE CONSULTING SERVI		00001	193311	INV	03/14/2019	CONSULT MM-FEB'19		343904		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00				
		Invoice Net				220.00				
29770 ARISE CONSULTING SERVI		00001	193376	INV	03/14/2019	CONSULT EW-FEB'19		343905		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		275.00				
		Invoice Net				275.00				
					CHECK TOTAL		9,777.50			-----------
70224 ARLINGTON COAL & LUMBE		00000	194023	INV	03/14/2019	#384164		343606		
	1 201 84000	GILBERT &		MISC		699.12				
		Invoice Net				699.12				
70224 ARLINGTON COAL & LUMBE		00000	194445	INV	03/14/2019	388591		344236		
	1 205 85103 3520	OTT DRAMA		INSTRUCT		177.28				
		Invoice Net				177.28				
					CHECK TOTAL		876.40			-----------
75173 ARL/BEL TRANSPORTATION		00001	191970	INV	03/14/2019	#2/19		343906		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,552.00				
		Invoice Net				1,552.00				
75173 ARL/BEL TRANSPORTATION		00001	191436	INV	03/14/2019	2/19		343907		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,680.00				
		Invoice Net				1,680.00				
					CHECK TOTAL		3,232.00			-----------
33018 BABBIN, JEFFREY		00000	194509	INV	03/14/2019	REIMB EXP 2/18/19		344040		
	1 1336795 85103 3520	VACATION F		INSTRUCT		316.63				
		Invoice Net				316.63				
					CHECK TOTAL		316.63			-----------
36378 BARON, JANIS		00000	194435	INV	03/14/2019	PARENT FORUM 3/6/19		343585		
	1 1954 84000	HEALTH ED		MISC EXP		250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			-----------
24583 BAYSTATE INTERPRETERS,		00000	190865	INV	03/14/2019	302579		343908		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		231.75				
		Invoice Net				231.75				
24583 BAYSTATE INTERPRETERS,		00000	190865	INV	03/14/2019	302915		343909		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		365.00				
		Invoice Net				365.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19181 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	596.75			-----------
15609 WALKER,INC		00000	190657	INV	03/14/2019	078453		343910		
	1 07506848 83201	9300	CB OOD DAY	TUITION		4,364.70				
			Invoice Net			4,364.70				
15609 WALKER,INC		00000	190658	INV	03/14/2019	078454		343911		
	1 07506848 83201	9300	CB OOD DAY	TUITION		4,364.70				
			Invoice Net			4,364.70				
15609 WALKER,INC		00000	193389	INV	03/14/2019	078455		343912		
	1 02456848 83201	9300	TUITION DY	TUITION		4,364.70				
			Invoice Net			4,364.70				
						CHECK TOTAL	13,094.10			-----------
24170 THE CHILDREN'S CENTER		00000	191336	INV	03/14/2019	56714-KC		343913		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		39.40				
			Invoice Net			39.40				
24170 THE CHILDREN'S CENTER		00000	191337	INV	03/14/2019	56714-MG		343914		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		157.60				
			Invoice Net			157.60				
24170 THE CHILDREN'S CENTER		00000	191338	INV	03/14/2019	56714-SG		343915		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		98.50				
			Invoice Net			98.50				
24170 THE CHILDREN'S CENTER		00000	191339	INV	03/14/2019	56714-IM		343916		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		137.90				
			Invoice Net			137.90				
24170 THE CHILDREN'S CENTER		00000	191340	INV	03/14/2019	56714-NR		343917		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		39.40				
			Invoice Net			39.40				
24170 THE CHILDREN'S CENTER		00000	191341	INV	03/14/2019	56714-AS		343918		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		19.70				
			Invoice Net			19.70				
24170 THE CHILDREN'S CENTER		00000	191342	INV	03/14/2019	56714-JS		343919		
	1 02456818 83101	2320	SPED/DEAF	PROF TECH		236.40				
			Invoice Net			236.40				
						CHECK TOTAL	728.90			-----------
11506 BLOOM, JACOB L		00000	194524	INV	03/14/2019	147		344041		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			-----------
22234 THE BOOK RACK		00001	11624419	INV	03/14/2019	925		343474		
	1 02156575 87202	2357	PROF DEV	TRAINING		44.80				
			Invoice Net			44.80				
22234 THE BOOK RACK		00001	11644119	INV	03/14/2019	940		343475		
	1 02306740 85106	2410	C&I ENGLIS	TEXTBOOKS		189.00				
			Invoice Net			189.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19181 03/14/2019

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VENDOR      G/L ACCOUNTS          R      PO     TYPE  DUE DATE            INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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  22234 THE BOOK RACK           00001 11644219 INV  03/14/2019            941                      343476
        1 02306740 85106  2410   C&I ENGLIS   TEXTBOOKS                332.50
                                  Invoice Net                          332.50
                                                                CHECK TOTAL            566.30                              -----------

  70500 BOSTON COLLEGE CAMPUS   00002   190681 INV  03/14/2019            2/1/19-2/28/19-DM        343920
        1 07506848 83201  9300   CB OOD DAY   TUITION                3,438.83
                                  Invoice Net                        3,438.83
                                                                CHECK TOTAL          3,438.83                              -----------

  18495 BOSTON HIGASHI SCHOOL   00000   190661 INV  03/14/2019            1902403                  343921
        1 02456851 83201  9300   OOD RESIDE   TUITION               17,301.20
                                  Invoice Net                       17,301.20
  18495 BOSTON HIGASHI SCHOOL   00000   190897 INV  03/14/2019            1902412AR                343922
        1 02456851 83201  9300   OOD RESIDE   TUITION                8,650.60
                                  Invoice Net                        8,650.60
  18495 BOSTON HIGASHI SCHOOL   00000   191624 INV  03/14/2019            1920412AR                343923
        1 02456845 83201  9300   OOD/AIDE     TUITION                4,928.00
                                  Invoice Net                        4,928.00
                                                                CHECK TOTAL         30,879.80                              -----------

  70513 TRUSTEES OF BOSTON UNI  00006   191715 INV  03/14/2019            ESHS MEETING 3/13/19     344237
        1 0572019  83101  2357   ESH          PROF TECH                 90.00
                                  Invoice Net                           90.00
                                                                CHECK TOTAL             90.00                              -----------

  12593 BOULTER PLYWOOD CORP    00000   194323 INV  03/14/2019            8168175                  344238
        1 02016507 85803  3520   SEC EDUC     GRAD SERVC               430.00
                                  Invoice Net                          430.00
                                                                CHECK TOTAL            430.00                              -----------

  25591 BOWERS, VIRGINIA A.     00000   190118 INV  03/14/2019            2/25/19-3/1/19           343924
        1 02456803 83101  2310   SPED/TUTOR   PROF TECH                475.00
        2 02456857 83101  2310   SPED CONTR   PROF TECH                275.00
                                  Invoice Net                          750.00
  25591 BOWERS, VIRGINIA A.     00000   190118 INV  03/14/2019            3/5/19-3/8/19            344062
        1 02456803 83101  2310   SPED/TUTOR   PROF TECH                350.00
        2 02456857 83101  2310   SPED CONTR   PROF TECH                200.00
                                  Invoice Net                          550.00
                                                                CHECK TOTAL          1,300.00                              -----------

  31797 BRANDYS O'NEILL, ELZBI  00000 11636219 INV  03/14/2019            2/4-3/8/19-FLUTE         344239
        1 14856542 83101  3520   HS INSTRUM   PROF TECH              2,330.00
                                  Invoice Net                        2,330.00
                                                                CHECK TOTAL          2,330.00                              -----------

  23730 BROCCOLI HALL INC.      00000   190674 INV  03/14/2019            9797                     343925
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19181 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY		TUITION		2,761.20				
		Invoice Net				2,761.20				
					CHECK TOTAL		2,761.20			-----------
20939	BUCHANAN, ELIZABETH J.	00000	192575	INV	03/14/2019	FEBRUARY 2019		343926		
	1 0932019 83101 2310	EARLY PART		PROF TECH		550.00				
		Invoice Net				550.00				
					CHECK TOTAL		550.00			-----------
34065	BURKE, KRISTIN	00000	193195	INV	03/14/2019	REIMB MILEGE-DEC'18		344063		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		15.48				
		Invoice Net				15.48				
34065	BURKE, KRISTIN	00000	193195	INV	03/14/2019	REIMB MILEGE-JAN'19		344064		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		22.04				
		Invoice Net				22.04				
34065	BURKE, KRISTIN	00000	193195	INV	03/14/2019	REIMB MILEGE-FEB'19		344065		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		15.60				
		Invoice Net				15.60				
34065	BURKE, KRISTIN	00000	193195	INV	03/14/2019	REIMB PARKING12/3/18		344066		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		8.00				
		Invoice Net				8.00				
					CHECK TOTAL		61.12			-----------
71020	CONCORD AREA SPECIAL E	00000	190811	INV	03/14/2019	19-00463		343927		
	1 02456848 83201 9400	TUITION DY		TUITION		6,823.05				
		Invoice Net				6,823.05				
71020	CONCORD AREA SPECIAL E	00000	190812	INV	03/14/2019	19-00477		343928		
	1 02456848 83201 9400	TUITION DY		TUITION		6,823.05				
		Invoice Net				6,823.05				
					CHECK TOTAL		13,646.10			-----------
70693	CAM OFFICE SERVICES, I	00000	190343	INV	03/14/2019	13888		344242		
	1 02666920 85101 1410	BUS OFFICE		REPRO SUPP		120.00				
		Invoice Net				120.00				
70693	CAM OFFICE SERVICES, I	00000	190343	INV	03/14/2019	13892		344244		
	1 02666920 85101 1410	BUS OFFICE		REPRO SUPP		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		420.00			-----------
25866	CAPALDO, CHRISTINE	00000	194525	INV	03/14/2019	REIMB EXP 2/3-3/2/19		344043		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		298.37				
		Invoice Net				298.37				
					CHECK TOTAL		298.37			-----------
18811	FEI THEATRES	00002	11593119	INV	03/14/2019	MOVIE TICKETS 2/21		343551		
	1 15123160 83302 3520	THOMPSON		FIELD TRIP		304.00				
		Invoice Net				304.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18811 FEI THEATRES		00002	11593319	INV	03/14/2019	MOVIE TICKETS 2/26		343552		
	1 15126145 83302 3520	GIBBS		FIELD TRIP		400.00				
		Invoice Net				400.00				
18811 FEI THEATRES		00002	11593019	INV	03/14/2019	MOVIE TICKETS 2/19		343669		
	1 15122160 83302 3520	HARDY		FIELD TRIP		360.00				
		Invoice Net				360.00				
						CHECK TOTAL	1,064.00			-----------
20737 CARING CHOICE TRANSPOR		00000	191917	INV	03/14/2019	2865		343929		
	1 02816980 83301 3300	SPED/REIMB		TRANS		4,712.50				
		Invoice Net				4,712.50				
						CHECK TOTAL	4,712.50			-----------
26998 CARLSON,CHRIS		00000	192034	INV	03/14/2019	REIMB MILEGE-FEB'19		343937		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		67.28				
		Invoice Net				67.28				
						CHECK TOTAL	67.28			-----------
70766 THE CARROLL CENTER FOR		00000	190138	INV	03/14/2019	1901044		343930		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,584.00				
		Invoice Net				1,584.00				
70766 THE CARROLL CENTER FOR		00000	190139	INV	03/14/2019	1901043		343931		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,518.00				
		Invoice Net				1,518.00				
70766 THE CARROLL CENTER FOR		00000	190140	INV	03/14/2019	1901048		343932		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		594.00				
		Invoice Net				594.00				
70766 THE CARROLL CENTER FOR		00000	191229	INV	03/14/2019	1901042		343933		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,122.00				
		Invoice Net				1,122.00				
70766 THE CARROLL CENTER FOR		00000	191233	INV	03/14/2019	1901046		343934		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		264.00				
		Invoice Net				264.00				
70766 THE CARROLL CENTER FOR		00000	191343	INV	03/14/2019	1901047		343935		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		660.00				
		Invoice Net				660.00				
70766 THE CARROLL CENTER FOR		00000	193691	INV	03/14/2019	1901045		343936		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,518.00				
		Invoice Net				1,518.00				
						CHECK TOTAL	7,260.00			-----------
33640 EILEEN CATIZONE		00000	11341219	INV	03/14/2019	1029		343588		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		1,700.00				
		Invoice Net				1,700.00				
						CHECK TOTAL	1,700.00			-----------
73222 CENTER FOR RESPONSIVE		00000	11631719	INV	03/14/2019	IN4-00131682		343554		

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VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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         1 02216575 87202  2357  PROF DEV     TRAINING                        727.00
                                   Invoice Net                                727.00
  73222 CENTER FOR RESPONSIVE   00000 11624919 INV  03/14/2019                 IN-INV683                  343670
         1 02156575 87202  2357  PROF DEV     TRAINING                        199.00
                                   Invoice Net                                199.00
  73222 CENTER FOR RESPONSIVE   00000 11622319 INV  03/14/2019                 IN4-00131310               343671
         1 02186575 87202  2357  PROF DEV     TRAINING                        199.00
                                   Invoice Net                                199.00
  73222 CENTER FOR RESPONSIVE   00000 11622219 INV  03/14/2019                 IN4-00131209               343672
         1 02186575 87202  2357  PROF DEV     TRAINING                        199.00
                                   Invoice Net                                199.00
                                                                       CHECK TOTAL          1,324.00                              -----------

  73222 CENTER FOR RESPONSIVE   00000 11615619 INV  03/14/2019                 IN4-00131640 3/1/19        343553
         1 02216575 87202  2357  PROF DEV     TRAINING                      1,743.00
                                   Invoice Net                              1,743.00
                                                                       CHECK TOTAL          1,743.00                              -----------

  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 #1719490                   343173
         1 03034309 835000       FOOD SERV    FOOD SERV/                      118.66
                                   Invoice Net                                118.66
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1719486                    343174
         1 03034309 835000       FOOD SERV    FOOD SERV/                      10.36
                                   Invoice Net                                10.36
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1729928                    343175
         1 03034309 835000       FOOD SERV    FOOD SERV/                      340.33
                                   Invoice Net                                340.33
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1729929                    343176
         1 03034309 835000       FOOD SERV    FOOD SERV/                      333.48
                                   Invoice Net                                333.48
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1729930                    343177
         1 03034309 835000       FOOD SERV    FOOD SERV/                      285.88
                                   Invoice Net                                285.88
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1729931                    343178
         1 03034309 835000       FOOD SERV    FOOD SERV/                    1,042.68
                                   Invoice Net                              1,042.68
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1731641                    343179
         1 03034309 835000       FOOD SERV    FOOD SERV/                      724.19
                                   Invoice Net                                724.19
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1731642                    343180
         1 03034309 835000       FOOD SERV    FOOD SERV/                      415.17
                                   Invoice Net                                415.17
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1731643                    343181
         1 03034309 835000       FOOD SERV    FOOD SERV/                      307.02
                                   Invoice Net                                307.02
  20788 CENTRAL PAPER PRODUCTS  00001   191632 INV  03/14/2019                 1731644                    343182
         1 03034309 835000       FOOD SERV    FOOD SERV/                      827.70
                                   Invoice Net                                827.70
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	03/14/2019	1736312		343542		
	1 03034309 835000	FOOD SERV		FOOD SERV/		19.14				
		Invoice Net				19.14				
20788 CENTRAL PAPER PRODUCTS		00001	191632	INV	03/14/2019	1736314		343543		
	1 03034309 835000	FOOD SERV		FOOD SERV/		409.39				
		Invoice Net				409.39				
						CHECK TOTAL	4,834.00			-----------
34197 CHESS WIZARDS INC.		00000	194084	INV	03/14/2019	3884		344044		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		5,040.00				
		Invoice Net				5,040.00				
						CHECK TOTAL	5,040.00			-----------
34159 JAMES M. DONAHER		00001	190135	INV	03/14/2019	2075		343938		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,322.16				
		Invoice Net				1,322.16				
						CHECK TOTAL	1,322.16			-----------
32497 CONKLIN,DENTON		00000	11590819	INV	03/14/2019	REIMB PARKING 2/1/19		343477		
	1 02636575 87202 2357	PROF DEV		TRAINING		42.00				
		Invoice Net				42.00				
						CHECK TOTAL	42.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	03/14/2019	4191669		343653		
	1 03034309 835001	FOOD SERV		FOOD SERVI		125.70				
		Invoice Net				125.70				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	03/14/2019	4198660		343654		
	1 03034309 835001	FOOD SERV		FOOD SERVI		691.18				
		Invoice Net				691.18				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	03/14/2019	4198672		343655		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,123.45				
		Invoice Net				1,123.45				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	03/14/2019	4195761		343656		
	1 03034309 835001	FOOD SERV		FOOD SERVI		902.20				
		Invoice Net				902.20				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	03/14/2019	4198664		343657		
	1 03034309 835001	FOOD SERV		FOOD SERVI		308.50				
		Invoice Net				308.50				
						CHECK TOTAL	3,151.03			-----------
71246 DEMCO, INC.		00001	11610419	INV	03/14/2019	6544189		343508		
	1 169 85106 2410	BILL'S BKS		TEXTBOOKS		32.01				
		Invoice Net				32.01				
						CHECK TOTAL	32.01			-----------
34899 BHP DESIGNS LLC		00000	194511	INV	03/14/2019	ACE 2019		344045		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		730.00				
		Invoice Net				730.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	730.00			-----------
36142 DIETZ, BRIAN & HEATHER		00000	192961	INV	03/14/2019	REIMB SETTLEMENT		343963		
	1 02456860 83101 2800	SPED TEST		PROF TECH		764.51				
		Invoice Net				764.51				
						CHECK TOTAL	764.51			-----------
27956 DISCOUNT MAGAZINE SUBS		00000	192598	INV	03/14/2019	8464001		343586		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		547.49				
		Invoice Net				547.49				
						CHECK TOTAL	547.49			-----------
34204 ARLINGTON PIE COMPANY		00000	191640	INV	03/14/2019	493297		343446		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	03/14/2019	493298		343447		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	03/14/2019	493299		343448		
	1 03034309 835001	FOOD SERV		FOOD SERVI		464.00				
		Invoice Net				464.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	03/14/2019	880201		343795		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	03/14/2019	880202		343796		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
34204 ARLINGTON PIE COMPANY		00000	191640	INV	03/14/2019	880203		343797		
	1 03034309 835001	FOOD SERV		FOOD SERVI		480.00				
		Invoice Net				480.00				
						CHECK TOTAL	1,904.00			-----------
70412 BELMONT AND CRYSTAL SP		00001	190353	INV	03/14/2019	1249889 030119		343673		
	1 02606910 85806 1210	SUPER		MISC SUPPL		46.68				
		Invoice Net				46.68				
						CHECK TOTAL	46.68			-----------
70412 BELMONT AND CRYSTAL SP		00001	11604519	INV	03/14/2019	1041665 030119		344240		
	1 149 8350	CO-CURRICU		OTTOSON CO		7.78				
		Invoice Net				7.78				
						CHECK TOTAL	7.78			-----------
36283 DYNAMIC MEASUREMENT GR		00000	194030	INV	03/14/2019	24441		343270		
	1 02066575 87202 2357	PROF DEV		TRAINING		129.00				
		Invoice Net				129.00				
						CHECK TOTAL	129.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71410 EDCO		00000	190685	INV	03/14/2019	1191701		343940		
	1 02456848 83201 9400	TUITION DY		TUITION		4,800.00				
		Invoice Net				4,800.00				
71410 EDCO		00000	190687	INV	03/14/2019	1191710		343941		
	1 02456848 83201 9400	TUITION DY		TUITION		4,800.00				
		Invoice Net				4,800.00				
71410 EDCO		00000	192608	INV	03/14/2019	1191613		343943		
	1 02456848 83201 9400	TUITION DY		TUITION		6,200.00				
		Invoice Net				6,200.00				
71410 EDCO		00000	192608	INV	03/14/2019	1191724		343944		
	1 02456848 83201 9400	TUITION DY		TUITION		3,410.00				
		Invoice Net				3,410.00				
71410 EDCO		00000	193065	INV	03/14/2019	1191697		343946		
	1 02456848 83201 9400	TUITION DY		TUITION		4,800.00				
		Invoice Net				4,800.00				
71410 EDCO		00000	193236	INV	03/14/2019	1191726		343948		
	1 02456848 83201 9400	TUITION DY		TUITION		1,550.00				
		Invoice Net				1,550.00				
71410 EDCO		00000	193787	INV	03/14/2019	1191725		343950		
	1 02456848 83201 9400	TUITION DY		TUITION		4,650.00				
		Invoice Net				4,650.00				
						CHECK TOTAL	30,210.00			-----------
29689 EINSTEIN'S WORKSHOP		00000	194076	INV	03/14/2019	562		344046		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		3,840.00				
		Invoice Net				3,840.00				
						CHECK TOTAL	3,840.00			-----------
36383 ELMENDORF, KATE		00000	11642919	INV	03/14/2019	REIMB MMEA CONF		343674		
	1 18406575 87202 2357	LANG/PROF		TRAINING		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	175.00			-----------
30402 EMPOW STUDIOS INC		00000	194078	INV	03/14/2019	3764		344047		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,575.00				
		Invoice Net				1,575.00				
30402 EMPOW STUDIOS INC		00000	194078	INV	03/14/2019	3855		344048		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,575.00				
		Invoice Net				1,575.00				
30402 EMPOW STUDIOS INC		00000	194078	INV	03/14/2019	3856		344049		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,800.00				
		Invoice Net				1,800.00				
						CHECK TOTAL	4,950.00			-----------
31976 KOURI,CARRIE A.		00000	194031	INV	03/14/2019	225455		343977		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		65.95				
		Invoice Net				65.95				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		65.95			-----------
21724 FANTINI BAKING CO., IN		00000	191646	INV	03/14/2019	T3363		343183		
	1 03034309 835001	FOOD SERV		FOOD SERVI		108.46				
		Invoice Net				108.46				
21724 FANTINI BAKING CO., IN		00000	191646	INV	03/14/2019	T3364		343184		
	1 03034309 835001	FOOD SERV		FOOD SERVI		69.28				
		Invoice Net				69.28				
21724 FANTINI BAKING CO., IN		00000	191646	INV	03/14/2019	T4817		343449		
	1 03034309 835001	FOOD SERV		FOOD SERVI		50.48				
		Invoice Net				50.48				
21724 FANTINI BAKING CO., IN		00000	191646	INV	03/14/2019	T6116		343544		
	1 03034309 835001	FOOD SERV		FOOD SERVI		73.82				
		Invoice Net				73.82				
21724 FANTINI BAKING CO., IN		00000	191646	INV	03/14/2019	T6117		343545		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.10				
		Invoice Net				90.10				
					CHECK TOTAL		392.14			-----------
12894 FARR ACADEMY		00000	190654	INV	03/14/2019	IVC0005988		343951		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,438.80				
		Invoice Net				7,438.80				
					CHECK TOTAL		7,438.80			-----------
34119 FLYNN, JOE		00000		INV	03/14/2019	19597		343687		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		31.00				
		Invoice Net				31.00				
					CHECK TOTAL		31.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	193952	INV	03/14/2019	406148		343271		
	1 14119105 85106 2415	D&I STRATT		LIBRARY		567.98				
		Invoice Net				567.98				
30300 FOLLETT SCHOOL SOLUTIO		00001	192599	INV	03/14/2019	352632		343587		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		156.91				
		Invoice Net				156.91				
					CHECK TOTAL		724.89			-----------
25381 GATEHOUSE MEDIA NE		00001	11506319	INV	03/14/2019	CN13770555		344247		
	1 02576900 87301 1110	SCHOOL COM		PROF AFFLI		118.52				
		Invoice Net				118.52				
					CHECK TOTAL		118.52			-----------
71736 THE MARGARET GIFFORD S		00000	190688	INV	03/14/2019	120295		343953		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,209.05				
		Invoice Net				5,209.05				
71736 THE MARGARET GIFFORD S		00000	190689	INV	03/14/2019	120298		343954		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,209.05				
		Invoice Net				5,209.05				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71736 THE MARGARET GIFFORD S		00000	190690	INV	03/14/2019	120310		343956		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,209.05				
		Invoice Net				5,209.05				
71736 THE MARGARET GIFFORD S		00000	190692	INV	03/14/2019	120335		343960		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,209.05				
		Invoice Net				5,209.05				
71736 THE MARGARET GIFFORD S		00000	190693	INV	03/14/2019	120347		343961		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,209.05				
		Invoice Net				5,209.05				
						CHECK TOTAL	26,045.25			-----------
30778 JOHN GUILFOIL PUBLIC R		00001	11507019	INV	03/14/2019	1922		343555		
	1 02606910 83101 1210	SUPER		PROF TECH		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
33923 HENNE, MIRANDA		00000	11636819	INV	03/14/2019	2/4-3/8/19-CELLO		344255		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,265.00				
		Invoice Net				2,265.00				
						CHECK TOTAL	2,265.00			-----------
33929 HIGHLAND SHREDDING, LL		00000	11506819	INV	03/14/2019	22429		343675		
	1 02606910 83101 1210	SUPER		PROF TECH		336.00				
		Invoice Net				336.00				
						CHECK TOTAL	336.00			-----------
36432 THE HILLSHIRE BRANDS C		00001	194522	INV	03/14/2019	5702231866		343798		
	1 03034309 835001	FOOD SERV		FOOD SERVI		304.50				
		Invoice Net				304.50				
36432 THE HILLSHIRE BRANDS C		00001	194522	INV	03/14/2019	5702259299		343799		
	1 03034309 835001	FOOD SERV		FOOD SERVI		152.25				
		Invoice Net				152.25				
						CHECK TOTAL	456.75			-----------
26773 HMFH ARCHITECTS, INC		00000	182543	INV	03/14/2019	2380		344249		
	1 6223778 5871	AHS STUDY		AHS STUDY		119,508.40				
		Invoice Net				119,508.40				
26773 HMFH ARCHITECTS, INC		00000	182543	INV	03/14/2019	2378		344251		
	1 6223778 5871	AHS STUDY		AHS STUDY		37,268.56				
		Invoice Net				37,268.56				
26773 HMFH ARCHITECTS, INC		00000	182543	INV	03/14/2019	2377		344254		
	1 6223778 5871	AHS STUDY		AHS STUDY		23,160.20				
		Invoice Net				23,160.20				
						CHECK TOTAL	179,937.16			-----------
36348 INTERNET DATA MANAGEME		00000	194263	INV	03/14/2019	31547		344256		
	1 14119104 85100 2420	MUSIC		ED SUPP		1,237.78				
		Invoice Net				1,237.78				

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VENDOR      G/L ACCOUNTS          R       PO    TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT    VOUCHER     CHECK
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                                                                 CHECK TOTAL          1,237.78                          -----------

   33014 KRISTEN LALLY JOYCE     00000   193304 INV  03/14/2019         REIMB MILEGE-DEC'18      343965
         1 02456812 87101  2320  SPED/PT      BUS TRAVEL                17.11
                                   Invoice Net                          17.11
   33014 KRISTEN LALLY JOYCE     00000   193304 INV  03/14/2019         REIMB MILEGE-JAN'19      343967
         1 02456812 87101  2320  SPED/PT      BUS TRAVEL                19.43
                                   Invoice Net                          19.43
   33014 KRISTEN LALLY JOYCE     00000   193304 INV  03/14/2019         REIMB MILEGE-FEB'19      343970
         1 02456812 87101  2320  SPED/PT      BUS TRAVEL                12.88
                                   Invoice Net                          12.88
                                                                 CHECK TOTAL             49.42                          -----------

   31851 JTM PROVISIONS CO.,INC  00001   194521 INV  03/14/2019         485597                   343800
         1 03034309 835001       FOOD SERV    FOOD SERVI                56.86
                                   Invoice Net                          56.86
   31851 JTM PROVISIONS CO.,INC  00001   194521 INV  03/14/2019         488776                   343801
         1 03034309 835001       FOOD SERV    FOOD SERVI               347.70
                                   Invoice Net                         347.70
   31851 JTM PROVISIONS CO.,INC  00001   194521 INV  03/14/2019         490479                   343802
         1 03034309 835001       FOOD SERV    FOOD SERVI               290.84
                                   Invoice Net                         290.84
   31851 JTM PROVISIONS CO.,INC  00001   194521 INV  03/14/2019         492686                   343803
         1 03034309 835001       FOOD SERV    FOOD SERVI               290.84
                                   Invoice Net                         290.84
                                                                 CHECK TOTAL            986.24                          -----------

   35347 KEEFE, ELIZABETH STRIN  00000   192577 INV  03/14/2019         5002-19                  343974
         1 02456857 83101  2310  SPED CONTR   PROF TECH              4,112.50
                                   Invoice Net                       4,112.50
                                                                 CHECK TOTAL          4,112.50                          -----------

   31794 KOBAYASHI-KIRKER,KAEDE  00000 11636319 INV  03/14/2019         2/4-3/8/19-VIOLIN        344257
         1 14856542 83101  3520  HS INSTRUM   PROF TECH              2,630.00
                                   Invoice Net                       2,630.00
                                                                 CHECK TOTAL          2,630.00                          -----------

   72363 LABBB COLLABORATIVE     00000   192132 INV  03/14/2019         01HS10276                343997
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                180.00
                                   Invoice Net                         180.00
   72363 LABBB COLLABORATIVE     00000   192133 INV  03/14/2019         01HS10376                343998
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                 90.00
                                   Invoice Net                          90.00
   72363 LABBB COLLABORATIVE     00000   192134 INV  03/14/2019         01HS10358                343999
         1 02456821 83101  2320  SPED/CLINI   PROF TECH              1,180.00
                                   Invoice Net                       1,180.00
   72363 LABBB COLLABORATIVE     00000   192135 INV  03/14/2019         01HSCM                   344000
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	1 02456821 83101 2320	SPED/CLINI		PROF TECH		580.00				
		Invoice Net				580.00				
72363 LABBB COLLABORATIVE		00000	192136	INV	03/14/2019	01HS10482		344001		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		670.00				
		Invoice Net				670.00				
72363 LABBB COLLABORATIVE		00000	191109	INV	03/14/2019	300058		344002		
	1 02816980 83301 3300	SPED/REIMB		TRANS		46,473.36				
		Invoice Net				46,473.36				
72363 LABBB COLLABORATIVE		00000	193379	INV	03/14/2019	01AT1094115		344003		
	1 02456860 83101 2720	SPED TEST		PROF TECH		204.00				
		Invoice Net				204.00				
						CHECK TOTAL	49,377.36			-----------
72376 LANDMARK FOUNDATION, I		00000	190696	INV	03/14/2019	30545		344005		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,070.40				
		Invoice Net				6,070.40				
72376 LANDMARK FOUNDATION, I		00000	190697	INV	03/14/2019	31866		344006		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,278.05				
		Invoice Net				3,278.05				
72376 LANDMARK FOUNDATION, I		00000	190698	INV	03/14/2019	31547		344007		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,185.37				
		Invoice Net				2,185.37				
						CHECK TOTAL	11,533.82			-----------
32103 LARP ADVENTURE PROGRAM		00001	194507	INV	03/14/2019	0431		344050		
	1 1336795 81112 3520	VACATION F		INSTRUCTIO		5,544.00				
		Invoice Net				5,544.00				
						CHECK TOTAL	5,544.00			-----------
19990 LATHAM CENTERS,INC		00000	190669	INV	03/14/2019	037856		344004		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,237.24				
		Invoice Net				18,237.24				
						CHECK TOTAL	18,237.24			-----------
72433 LEAGUE SCHOOL OF GREAT		00000	190699	INV	03/14/2019	004898		344008		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,887.50				
		Invoice Net				5,887.50				
						CHECK TOTAL	5,887.50			-----------
72436 THE LEARNING CENTER FO		00000	190700	INV	03/14/2019	37248		344009		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,562.70				
		Invoice Net				4,562.70				
						CHECK TOTAL	4,562.70			-----------
72441 LEARNING PREP SCHOOL I		00001	190701	INV	03/14/2019	53427-AD		344010		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,285.40				
		Invoice Net				2,285.40				

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72441 LEARNING PREP SCHOOL I		00001	190702	INV	03/14/2019	53427-CM		344011		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,750.00				
		Invoice Net				2,750.00				
72441 LEARNING PREP SCHOOL I		00001	190703	INV	03/14/2019	53427-NW		344012		
	1 02456848 83201 9300	TUITION DY		TUITION		3,039.58				
		Invoice Net				3,039.58				
						CHECK TOTAL	8,074.98			-----------
35962 LEON, ALEXANDER		00000		INV	03/14/2019	19609		343281		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	03/14/2019	19613		343282		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	100.00			-----------
36027 LIANG, LI-MEI		00000	11636119	INV	03/14/2019	2/4-3/8/19-VIOLIN		344258		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,720.00				
		Invoice Net				1,720.00				
						CHECK TOTAL	1,720.00			-----------
33731 MAB COMMUNITY SERVICES		00000	191435	INV	03/14/2019	TUT86045		344013		
	1 02456848 83201 9300	TUITION DY		TUITION		3,292.08				
		Invoice Net				3,292.08				
						CHECK TOTAL	3,292.08			-----------
33927 LAUREN MACKLER		00000	194510	INV	03/14/2019	TALK SMART 2/28/19		344051		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
35017 MAMADOU, BA		00000		INV	03/14/2019	19604		344230		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
29812 MARKET BASKET		00001	11568019	INV	03/14/2019	#2001540004-FEB'19		343589		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		375.48				
		Invoice Net				375.48				
						CHECK TOTAL	375.48			-----------
29812 MARKET BASKET		00001	11543619	INV	03/14/2019	JAN'19-OMS		343590		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		449.40				
		Invoice Net				449.40				
						CHECK TOTAL	449.40			-----------
29812 MARKET BASKET		00001	11543619	INV	03/14/2019	FEB'19-OMS		343676		

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	1 02036507 85103 2415		SEC EDUC	INSTRUCT		215.74				
			Invoice Net			215.74				
						CHECK TOTAL	215.74			-----------
12897 THE MAY INSTITUTE INC.		00001	190655	INV	03/14/2019	680536		344015		
	1 02456851 83201 9300		OOD RESIDE	TUITION		18,505.48				
			Invoice Net			18,505.48				
						CHECK TOTAL	18,505.48			-----------
30959 MARIO JIMENEZ		00000	194390	INV	03/14/2019	101		344014		
	1 02816980 83301 3300		SPED/REIMB	TRANS		600.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			-----------
72813 MCLEAN HOSPITAL		00001	190704	INV	03/14/2019	IN01383869		344016		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,378.85				
			Invoice Net			5,378.85				
72813 MCLEAN HOSPITAL		00001	191110	INV	03/14/2019	IN01383868		344017		
	1 02456848 83201 9300		TUITION DY	TUITION		5,378.85				
			Invoice Net			5,378.85				
72813 MCLEAN HOSPITAL		00001	194029	INV	03/14/2019	IN01383867		344018		
	1 02456848 83201 9300		TUITION DY	TUITION		358.59				
			Invoice Net			358.59				
72813 MCLEAN HOSPITAL		00001	194305	INV	03/14/2019	IN01383870		344019		
	1 02456848 83201 9300		TUITION DY	TUITION		5,020.26				
			Invoice Net			5,020.26				
						CHECK TOTAL	16,136.55			-----------
15684 MELMARK NEW ENGLAND		00001	190659	INV	03/14/2019	0026902-IN		344020		
	1 02456845 83201 9300		OOD/AIDE	TUITION		1,485.12				
	2 02456851 83201 9300		OOD RESIDE	TUITION		10,404.80				
			Invoice Net			11,889.92				
						CHECK TOTAL	11,889.92			-----------
22727 MILESTONES, INC.		00000	190673	INV	03/14/2019	24823		344021		
	1 07506848 83201 9300		CB OOD DAY	TUITION		3,292.43				
			Invoice Net			3,292.43				
						CHECK TOTAL	3,292.43			-----------
35070 MINIUTTI, PAUL		00000	192915	INV	03/14/2019	7 OF 10 -MAR'19		343479		
	1 02496945 85804 3100		SW SCHEDUL	SOFTWARE		750.00				
			Invoice Net			750.00				
						CHECK TOTAL	750.00			-----------
32722 MOORE MEDICAL LLC		00001	11453619	INV	03/14/2019	48816810		344260		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		109.47				
			Invoice Net			109.47				

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32722 MOORE MEDICAL LLC		00001	11453619	INV	03/14/2019	49010030		344261		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		18.44				
		Invoice Net				18.44				
					CHECK TOTAL		127.91			-----------
30292 MORRISON,LYLE		00000		INV	03/14/2019	19752		343688		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
72727 MASS SCHOOL ADMINISTRA		00000	11644319	INV	03/14/2019	0016885-IN		343478		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		387.00				
		Invoice Net				387.00				
					CHECK TOTAL		387.00			-----------
31795 MURADYAN, LILIT		00000	11637119	INV	03/14/2019	2/4-3/8/19-VIOLIN		344259		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,445.00				
		Invoice Net				1,445.00				
					CHECK TOTAL		1,445.00			-----------
20455 NASHOBA LEARNING GROUP		00000	190671	INV	03/14/2019	016046		344022		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,763.35				
		Invoice Net				3,763.35				
					CHECK TOTAL		3,763.35			-----------
32598 NATL CTR FOR CONSTITUT		00001	11590919	INV	03/14/2019	14653		344262		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		175.00				
		Invoice Net				175.00				
					CHECK TOTAL		175.00			-----------
24518 NEVILLE, PAULA J.		00000	191901	INV	03/14/2019	#176		343677		
	1 02606910 83101 1210	SUPER		PROF TECH		1,645.00				
		Invoice Net				1,645.00				
					CHECK TOTAL		1,645.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904503		343185		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.78				
		Invoice Net				63.78				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904504		343186		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904505		343187		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.08				
		Invoice Net				64.08				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904506		343188		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.30				
		Invoice Net				38.30				

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33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904507	343189		
	1 03034309 835001	FOOD SERV	FOOD SERVI			121.49			
		Invoice Net				121.49			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904508	343190		
	1 03034309 835001	FOOD SERV	FOOD SERVI			138.94			
		Invoice Net				138.94			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904509	343191		
	1 03034309 835001	FOOD SERV	FOOD SERVI			140.59			
		Invoice Net				140.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904510	343192		
	1 03034309 835001	FOOD SERV	FOOD SERVI			51.12			
		Invoice Net				51.12			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581904511	343193		
	1 03034309 835001	FOOD SERV	FOOD SERVI			50.96			
		Invoice Net				50.96			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905208	343194		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905209	343195		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.75			
		Invoice Net				76.75			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905210	343196		
	1 03034309 835001	FOOD SERV	FOOD SERVI			63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905211	343197		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59			
		Invoice Net				76.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905212	343198		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.75			
		Invoice Net				76.75			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905213	343199		
	1 03034309 835001	FOOD SERV	FOOD SERVI			151.73			
		Invoice Net				151.73			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905214	343200		
	1 03034309 835001	FOOD SERV	FOOD SERVI			157.84			
		Invoice Net				157.84			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905215	343201		
	1 03034309 835001	FOOD SERV	FOOD SERVI			138.81			
		Invoice Net				138.81			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905216	343202		
	1 03034309 835001	FOOD SERV	FOOD SERVI			102.22			
		Invoice Net				102.22			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905217	343203		
	1 03034309 835001	FOOD SERV	FOOD SERVI			76.59			
		Invoice Net				76.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905706	343204		
	1 03034309 835001	FOOD SERV	FOOD SERVI			50.96			
		Invoice Net				50.96			

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33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905707	343205		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905708	343206		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.78			
		Invoice Net				63.78			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905709	343207		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.15			
		Invoice Net				76.15			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905710	343208		
	1 03034309 835001	FOOD SERV		FOOD SERVI		69.28			
		Invoice Net				69.28			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905711	343209		
	1 03034309 835001	FOOD SERV		FOOD SERVI		93.06			
		Invoice Net				93.06			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905712	343210		
	1 03034309 835001	FOOD SERV		FOOD SERVI		69.41			
		Invoice Net				69.41			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905713	343211		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905714	343212		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581834516	343450		
	1 03034309 835001	FOOD SERV		FOOD SERVI		104.05			
		Invoice Net				104.05			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581901519	343451		
	1 03034309 835001	FOOD SERV		FOOD SERVI		361.50			
		Invoice Net				361.50			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905906	343452		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.56			
		Invoice Net				89.56			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905907	343454		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905908	343455		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.45			
		Invoice Net				38.45			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905909	343456		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.38			
		Invoice Net				102.38			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905910	343457		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905911	343458		
	1 03034309 835001	FOOD SERV		FOOD SERVI		121.94			
		Invoice Net				121.94			

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33157 NEW ENGLAND ICE CREAM		00001	191639	CRM	03/14/2019	5581905912	343459		
	1 03034309 835001	FOOD SERV		FOOD SERVI		-34.89			
		Invoice Net				-34.89			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905913	343460		
	1 03034309 835001	FOOD SERV		FOOD SERVI		146.50			
		Invoice Net				146.50			
33157 NEW ENGLAND ICE CREAM		00001	191639	CRM	03/14/2019	5581905914	343461		
	1 03034309 835001	FOOD SERV		FOOD SERVI		-51.95			
		Invoice Net				-51.95			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905915	343462		
	1 03034309 835001	FOOD SERV		FOOD SERVI		99.52			
		Invoice Net				99.52			
33157 NEW ENGLAND ICE CREAM		00001	191639	CRM	03/14/2019	5581905916	343463		
	1 03034309 835001	FOOD SERV		FOOD SERVI		-34.89			
		Invoice Net				-34.89			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905917	343464		
	1 03034309 835001	FOOD SERV		FOOD SERVI		127.85			
		Invoice Net				127.85			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581905918	343465		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.75			
		Invoice Net				76.75			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	6081903803	343658		
	1 03034309 835001	FOOD SERV		FOOD SERVI		430.05			
		Invoice Net				430.05			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	01314608	343659		
	1 03034309 835001	FOOD SERV		FOOD SERVI		135.72			
		Invoice Net				135.72			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	6081903801	343660		
	1 03034309 835001	FOOD SERV		FOOD SERVI		234.85			
		Invoice Net				234.85			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581906410	343804		
	1 03034309 835001	FOOD SERV		FOOD SERVI		174.45			
		Invoice Net				174.45			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581906411	343805		
	1 03034309 835001	FOOD SERV		FOOD SERVI		126.65			
		Invoice Net				126.65			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581906605	343806		
	1 03034309 835001	FOOD SERV		FOOD SERVI		127.85			
		Invoice Net				127.85			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581906606	343807		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.38			
		Invoice Net				102.38			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581906607	343808		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.26			
		Invoice Net				89.26			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	03/14/2019	5581906608	343809		
	1 03034309 835001	FOOD SERV		FOOD SERVI		127.85			
		Invoice Net				127.85			

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VENDOR     G/L ACCOUNTS             R       PO     TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  33157 NEW ENGLAND ICE CREAM   00001   191639 INV  03/14/2019              5581906609               343810
         1 03034309 835001        FOOD SERV    FOOD SERVI                  64.08
                                   Invoice Net                             64.08
  33157 NEW ENGLAND ICE CREAM   00001   191639 INV  03/14/2019              5581906610               343811
         1 03034309 835001        FOOD SERV    FOOD SERVI                 168.93
                                   Invoice Net                            168.93
  33157 NEW ENGLAND ICE CREAM   00001   191639 INV  03/14/2019              5581906611               343812
         1 03034309 835001        FOOD SERV    FOOD SERVI                 292.60
                                   Invoice Net                            292.60
  33157 NEW ENGLAND ICE CREAM   00001   191639 INV  03/14/2019              5581906612               343813
         1 03034309 835001        FOOD SERV    FOOD SERVI                 764.31
                                   Invoice Net                            764.31
  33157 NEW ENGLAND ICE CREAM   00001   191639 INV  03/14/2019              5581906613               343814
         1 03034309 835001        FOOD SERV    FOOD SERVI                 140.98
                                   Invoice Net                            140.98
  33157 NEW ENGLAND ICE CREAM   00001   191639 CRM  03/14/2019              5581906614               343815
         1 03034309 835001        FOOD SERV    FOOD SERVI                  -6.82
                                   Invoice Net                             -6.82
  33157 NEW ENGLAND ICE CREAM   00001   191639 INV  03/14/2019              5581906615               343816
         1 03034309 835001        FOOD SERV    FOOD SERVI                 102.52
                                   Invoice Net                            102.52
  33157 NEW ENGLAND ICE CREAM   00001   191639 INV  03/14/2019              5581906616               343817
         1 03034309 835001        FOOD SERV    FOOD SERVI                  76.59
                                   Invoice Net                             76.59
                                                                   CHECK TOTAL           6,785.11                                -----------

  24772 NEW ENGLAND ACADEMY,LL  00000   190675 INV  03/14/2019              ARL0219C                 344023
         1 07506848 83201  9300  CB OOD DAY   TUITION                   4,798.05
                                   Invoice Net                          4,798.05
  24772 NEW ENGLAND ACADEMY,LL  00000   190676 INV  03/14/2019              ARL0219K                 344024
         1 07506848 83201  9300  CB OOD DAY   TUITION                   4,798.05
                                   Invoice Net                          4,798.05
  24772 NEW ENGLAND ACADEMY,LL  00000   190677 INV  03/14/2019              ARL0219                  344025
         1 02456848 83201  9300  TUITION DY   TUITION                   4,798.05
                                   Invoice Net                          4,798.05
  24772 NEW ENGLAND ACADEMY,LL  00000   190678 INV  03/14/2019              ARL0219W                 344026
         1 02456848 83201  9300  TUITION DY   TUITION                   4,798.05
                                   Invoice Net                          4,798.05
                                                                   CHECK TOTAL          19,192.20                                -----------

  26908 NORTHEAST CUTLERY       00000   191907 INV  03/14/2019              993711                   343546
         1 03034309 865000        FOOD SERV    FOOD SERV/                  38.00
                                   Invoice Net                             38.00
  26908 NORTHEAST CUTLERY       00000   191907 INV  03/14/2019              993712                   343547
         1 03034309 865000        FOOD SERV    FOOD SERV/                  20.00
                                   Invoice Net                             20.00
                                                                   CHECK TOTAL              58.00                                -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
36414 O'DONNELL, AMANDA		00000	194527	INV	03/14/2019	THEATER MASH-UP		344053		
	1 1336795 81112 3520	VACATION F		INSTRUCTIO		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			-----------
34173 PAPPAZISIS, WILLIAM		00000	194324	INV	03/14/2019	REIMB MMEA CONF		343591		
	1 02016539 83302 2440	MUSIC		FIELD TRIP		754.64				
		Invoice Net				754.64				
						CHECK TOTAL	754.64			-----------
36210 PARK, SEIN		00000	11628219	INV	03/14/2019	REIMB AATSP DUES		343678		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			-----------
36028 PAXSON, MARK		00000	11636519	INV	03/14/2019	2/4/-3/8/19-VIOLIN		344263		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		755.00				
		Invoice Net				755.00				
						CHECK TOTAL	755.00			-----------
27223 ROBERT D. PEHLKE, JR		00000	190879	INV	03/14/2019	AC0225191		344054		
	1 1336765 83402 6200	GEN ADMIN		COMMUNICAT		3,506.25				
		Invoice Net				3,506.25				
						CHECK TOTAL	3,506.25			-----------
15550 PEPSI-COLA COMPANY		00001	192041	INV	03/14/2019	85627752		343213		
	1 03034309 835001	FOOD SERV		FOOD SERVI		861.54				
		Invoice Net				861.54				
15550 PEPSI-COLA COMPANY		00001	192041	INV	03/14/2019	86059957		343214		
	1 03034309 835001	FOOD SERV		FOOD SERVI		916.35				
		Invoice Net				916.35				
						CHECK TOTAL	1,777.89			-----------
73408 PERKINS SCHOOL FOR THE		00000	190705	INV	03/14/2019	070289		344027		
	1 02456851 83201 9300	OOD RESIDE		TUITION		22,841.85				
		Invoice Net				22,841.85				
73408 PERKINS SCHOOL FOR THE		00000	190707	INV	03/14/2019	070401		344028		
	1 02456848 83201 9300	TUITION DY		TUITION		10,195.50				
		Invoice Net				10,195.50				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	03/14/2019	070406		344029		
	1 02456848 83201 9300	TUITION DY		TUITION		8,344.05				
		Invoice Net				8,344.05				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	03/14/2019	FEB-2019-AV		344030		
	1 02456848 83201 9300	TUITION DY		TUITION		555.36				
		Invoice Net				555.36				
						CHECK TOTAL	41,936.76			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73471 PLAY TIME, INC.		00000	11485319	INV	03/14/2019	5273		343556		
	1 15126145 82422	3520	GIBBS	Gen Supp		129.91				
			Invoice Net			129.91				
73471 PLAY TIME, INC.		00000	11485219	INV	03/14/2019	5267		343592		
	1 15123260 85103	3520	AFT SCH	GENERAL		70.64				
			Invoice Net			70.64				
73471 PLAY TIME, INC.		00000	11485219	INV	03/14/2019	5268		343593		
	1 15123260 85103	3520	AFT SCH	GENERAL		81.60				
			Invoice Net			81.60				
73471 PLAY TIME, INC.		00000	11485219	INV	03/14/2019	5274-5275		343594		
	1 15123260 85103	3520	AFT SCH	GENERAL		197.15				
			Invoice Net			197.15				
73471 PLAY TIME, INC.		00000	11485219	INV	03/14/2019	5277		343595		
	1 15123260 85103	3520	AFT SCH	GENERAL		29.88				
			Invoice Net			29.88				
73471 PLAY TIME, INC.		00000	11485219	INV	03/14/2019	5281		343596		
	1 15123260 85103	3520	AFT SCH	GENERAL		28.73				
			Invoice Net			28.73				
73471 PLAY TIME, INC.		00000	11485519	INV	03/14/2019	5240/5241		343597		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		118.62				
			Invoice Net			118.62				
73471 PLAY TIME, INC.		00000	11485519	INV	03/14/2019	5264		343598		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		8.63				
			Invoice Net			8.63				
73471 PLAY TIME, INC.		00000	11485119	INV	03/14/2019	5279		343599		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		27.63				
			Invoice Net			27.63				
73471 PLAY TIME, INC.		00000	11485119	INV	03/14/2019	5280		343600		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		12.93				
			Invoice Net			12.93				
					CHECK TOTAL		705.72			-----------
36361 POWEIGHA, EBI		00000	194512	INV	03/14/2019	SEWING CLASSES		344055		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		350.00				
			Invoice Net			350.00				
					CHECK TOTAL		350.00			-----------
36301 PRUDENTE, DAVID		00000	11648419	INV	03/14/2019	2034		343480		
	1 02636915 83101	1220	CURRICULUM	PROF TECH		5,125.00				
			Invoice Net			5,125.00				
36301 PRUDENTE, DAVID		00000	11648419	INV	03/14/2019	2038		343481		
	1 02636915 83101	1220	CURRICULUM	PROF TECH		1,125.00				
			Invoice Net			1,125.00				
					CHECK TOTAL		6,250.00			-----------
32480 QUENCH USA, INC.		00002	190349	INV	03/14/2019	INV01670706		343272		
	1 152 8300		BLDG USER	CONT/SERV		38.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 177 8300	APSCP		CONT/SERV		19.00				
		Invoice Net				57.00				
32480 QUENCH USA, INC.		00002	190350	INV	03/14/2019	INV01671546		343273		
	1 152 8300	BLDG USER		CONT/SERV		104.98				
		Invoice Net				104.98				
						CHECK TOTAL	161.98			-----------
73878 R.W. SHATTUCK & CO INC		00000	11594419	INV	03/14/2019	206440/1		343274		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		38.31				
		Invoice Net				38.31				
73878 R.W. SHATTUCK & CO INC		00000	11594419	INV	03/14/2019	207378/1		343275		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		56.50				
		Invoice Net				56.50				
73878 R.W. SHATTUCK & CO INC		00000	11594419	INV	03/14/2019	366618		344264		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		61.03				
		Invoice Net				61.03				
73878 R.W. SHATTUCK & CO INC		00000	194024	INV	03/14/2019	207494/1		344265		
	1 201 84000	GILBERT &		MISC		54.68				
		Invoice Net				54.68				
73878 R.W. SHATTUCK & CO INC		00000	194024	INV	03/14/2019	207721/1		344266		
	1 201 84000	GILBERT &		MISC		140.85				
		Invoice Net				140.85				
						CHECK TOTAL	351.37			-----------
27207 READING WITH TLC		00001	194422	INV	03/14/2019	6544		344031		
	1 02456863 85106 2410	SPED CURRI		TEXTBOOKS		54.94				
		Invoice Net				54.94				
						CHECK TOTAL	54.94			-----------
32721 RICCIO,MEGAN		00000	11636919	INV	03/14/2019	2/4-3/8/19-FR HORN		344267		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			-----------
33041 THE ROLA CORPORATION		00000	193781	INV	03/14/2019	CLASSES 3/4+3/11/19		344056		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		3,180.00				
		Invoice Net				3,180.00				
						CHECK TOTAL	3,180.00			-----------
30829 ROTHENBERG,JEN		00000	194313	INV	03/14/2019	REIMB SUPPLIES+LUNCH		343557		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		203.63				
		Invoice Net				203.63				
						CHECK TOTAL	203.63			-----------
31180 ROUTENBERG, JOANNE		00000	11646919	INV	03/14/2019	891		343482		
	1 18406507 83101 2210	AHS/LANG		PROF SVC		4,000.00				
		Invoice Net				4,000.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	4,000.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	03/14/2019	565254	343276		
	1 15123260 85103	3520	AFT SCH	GENERAL		143.70			
			Invoice Net			143.70			
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	03/14/2019	566506	343558		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		188.30			
			Invoice Net			188.30			
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	03/14/2019	568802	344291		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		141.00			
			Invoice Net			141.00			
					CHECK TOTAL	473.00			-----------
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071182	343466		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071183	343467		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071184	343469		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071185	343470		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071186	343471		
	1 03034309 835001		FOOD SERV	FOOD SERVI		214.20			
			Invoice Net			214.20			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071187	343472		
	1 03034309 835001		FOOD SERV	FOOD SERVI		71.40			
			Invoice Net			71.40			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071579	343818		
	1 03034309 835001		FOOD SERV	FOOD SERVI		142.80			
			Invoice Net			142.80			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071580	343819		
	1 03034309 835001		FOOD SERV	FOOD SERVI		178.50			
			Invoice Net			178.50			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071581	343820		
	1 03034309 835001		FOOD SERV	FOOD SERVI		178.50			
			Invoice Net			178.50			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071582	343821		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071583	343822		
	1 03034309 835001		FOOD SERV	FOOD SERVI		107.10			
			Invoice Net			107.10			
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071584	343823		

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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			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071585		343824		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	03/14/2019	0071586		343826		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
					CHECK TOTAL		1,999.20			-----------
16760 SCHOLASTIC, INC.		00005	11611619	INV	03/14/2019	27948922		343679		
	1 02246506 85106 2410	ELEM EDUC	TEXTBOOKS			250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65035819	INV	03/14/2019	308103258322		343277		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			928.34				
		Invoice Net				928.34				
73185 SCHOOL SPECIALTY, INC.		00006	65037119	INV	03/14/2019	208122475045		343278		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			29.28				
		Invoice Net				29.28				
73185 SCHOOL SPECIALTY, INC.		00006	65036819	INV	03/14/2019	308103265112		343483		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			99.12				
		Invoice Net				99.12				
73185 SCHOOL SPECIALTY, INC.		00006	65019019	INV	03/14/2019	208122154953		343559		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			22.30				
		Invoice Net				22.30				
73185 SCHOOL SPECIALTY, INC.		00006	65032519	INV	03/14/2019	208122185797		343560		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			737.96				
		Invoice Net				737.96				
73185 SCHOOL SPECIALTY, INC.		00006	65034719	INV	03/14/2019	308103256075		343561		
	1 15123260 85103 3520	AFT SCH	GENERAL			1,067.49				
		Invoice Net				1,067.49				
73185 SCHOOL SPECIALTY, INC.		00006	65035919	INV	03/14/2019	308103256169		343562		
	1 15123210 85103 3520	AFT SCH	ART SUPPL			1,003.19				
		Invoice Net				1,003.19				
73185 SCHOOL SPECIALTY, INC.		00006	65036219	INV	03/14/2019	208122354892		343563		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			67.20				
		Invoice Net				67.20				
73185 SCHOOL SPECIALTY, INC.		00006	65036519	INV	03/14/2019	208122389106		343564		
	1 02096506 84201 2430	ELEM EDUC	OFFICE			113.80				
		Invoice Net				113.80				
73185 SCHOOL SPECIALTY, INC.		00006	65031719	INV	03/14/2019	308103236717		343680		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			285.50				
		Invoice Net				285.50				
73185 SCHOOL SPECIALTY, INC.		00006	65036019	INV	03/14/2019	208122409482		343681		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			80.37				
		Invoice Net				80.37				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65036919	INV	03/14/2019	208122474266		343682		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					21.03				
	Invoice Net					21.03				
73185 SCHOOL SPECIALTY, INC.		00006	65037019	INV	03/14/2019	208122474269		343683		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					349.26				
	Invoice Net					349.26				
73185 SCHOOL SPECIALTY, INC.		00006	65031219	INV	03/14/2019	208122493656		344032		
	1 0932019 85100 2410 EARLY PART ED SUPP					291.24				
	Invoice Net					291.24				
73185 SCHOOL SPECIALTY, INC.		00006	11653719	INV	03/14/2019	208122479377		344268		
	1 02036507 85110 2420 SEC EDUC EQ INSTRUC					2,765.80				
	Invoice Net					2,765.80				
						CHECK TOTAL	7,861.88			-----------
22103 SEE, HARRY		00000		INV	03/14/2019	19615		343283		
	1 02026640 83804 3510 ATH/G/I.H. ATHLETIC					84.00				
	Invoice Net					84.00				
						CHECK TOTAL	84.00			-----------
73852 SEEM COLLABORATIVE		00000	190710	INV	03/14/2019	74076		344033		
	1 02456848 83201 9400 TUITION DY TUITION					4,920.00				
	Invoice Net					4,920.00				
73852 SEEM COLLABORATIVE		00000	190832	INV	03/14/2019	74075		344034		
	1 02456845 83201 9300 OOD/AIDE TUITION					3,255.00				
	2 02456848 83201 9400 TUITION DY TUITION					4,920.00				
	Invoice Net					8,175.00				
73852 SEEM COLLABORATIVE		00000	194392	INV	03/14/2019	74395		344035		
	1 02456848 83201 9400 TUITION DY TUITION					1,312.00				
	Invoice Net					1,312.00				
						CHECK TOTAL	14,407.00			-----------
32879 SEGEL, KEADY		00000		INV	03/14/2019	19511		344231		
	1 02026622 83804 3510 ATHL/BASKB ATHLETIC					82.00				
	Invoice Net					82.00				
						CHECK TOTAL	82.00			-----------
16661 SHEFFLER, SUE		00000	11646819	INV	03/14/2019	1354		343484		
	1 18406507 83101 2210 AHS/LANG PROF SVC					750.00				
	Invoice Net					750.00				
						CHECK TOTAL	750.00			-----------
73929 SIMMONS, CAROLYN		00000	194325	INV	03/14/2019	REIMB BJ'S-EXP		343279		
	1 1973 84000 PAC MISC					215.99				
	Invoice Net					215.99				
						CHECK TOTAL	215.99			-----------
33893 SIMON, MICHAEL ALAN		00000	11636719	INV	03/14/2019	2/4-3/8/19-BASS		344269		

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                          WARRANT:   19181    03/14/2019

VENDOR     G/L ACCOUNTS            R      PO     TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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         1 14856542 83101  3520  HS INSTRUM   PROF TECH                 1,250.00
                                   Invoice Net                          1,250.00
                                                                   CHECK TOTAL          1,250.00                          -----------

   18260 SMITH, MARK H.          00000           INV  03/14/2019          19594                    344232
         1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                     62.00
                                   Invoice Net                             62.00
                                                                   CHECK TOTAL             62.00                          -----------

   32825 SOCIAL EMOTIONAL LEARN  00000   193198 INV  03/14/2019           1162                     343565
         1 14118101 81201  2357  SAFE&SUPPO   STIPENDS                    990.00
                                   Invoice Net                            990.00
                                                                   CHECK TOTAL            990.00                          -----------

   31792 TEAGER, DANIEL H.       00000 11637019 INV  03/14/2019           2/4-3/8/19-TRUMPET       344270
         1 14856542 83101  3520  HS INSTRUM   PROF TECH                 1,520.00
                                   Invoice Net                          1,520.00
                                                                   CHECK TOTAL          1,520.00                          -----------

   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          193233                    343215
         1 03034309 835001       FOOD SERV    FOOD SERVI                1,326.76
                                   Invoice Net                          1,326.76
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          193234                    343216
         1 03034309 835001       FOOD SERV    FOOD SERVI                    3.25
                                   Invoice Net                              3.25
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          193235                    343217
         1 03034309 835001       FOOD SERV    FOOD SERVI                1,629.75
                                   Invoice Net                          1,629.75
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          193236                    343218
         1 03034309 835001       FOOD SERV    FOOD SERVI                1,779.46
                                   Invoice Net                          1,779.46
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          193237                    343219
         1 03034309 835001       FOOD SERV    FOOD SERVI                    3.25
                                   Invoice Net                              3.25
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          193239                    343220
         1 03034309 835001       FOOD SERV    FOOD SERVI                2,695.49
                                   Invoice Net                          2,695.49
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          193240                    343221
         1 03034309 835001       FOOD SERV    FOOD SERVI                   29.25
                                   Invoice Net                             29.25
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          194419                    343222
         1 03034309 835001       FOOD SERV    FOOD SERVI                2,173.65
                                   Invoice Net                          2,173.65
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          194422                    343223
         1 03034309 835001       FOOD SERV    FOOD SERVI                  951.67
                                   Invoice Net                            951.67
   22736 THURSTON FOODS,INC.     00000   191633 INV  03/14/2019          196104                    343224
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19181 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,809.72				
			Invoice Net			1,809.72				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	196105		343225		
	1 03034309 835001		FOOD SERV	FOOD SERVI		933.84				
			Invoice Net			933.84				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	196107		343226		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,096.04				
			Invoice Net			1,096.04				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	196109		343227		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,387.78				
			Invoice Net			1,387.78				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	197062		343228		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,101.93				
			Invoice Net			1,101.93				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	197064		343229		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,946.01				
			Invoice Net			1,946.01				
22736	THURSTON FOODS,INC.	00000	11485019	INV	03/14/2019	203270		343602		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		355.06				
			Invoice Net			355.06				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	200517		343661		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,624.66				
			Invoice Net			1,624.66				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	200518		343662		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,528.94				
			Invoice Net			1,528.94				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	201682		343663		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,357.14				
			Invoice Net			2,357.14				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	201683		343664		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,985.76				
			Invoice Net			2,985.76				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	203266		343665		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,896.30				
			Invoice Net			1,896.30				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	203267		343666		
	1 03034309 835001		FOOD SERV	FOOD SERVI		873.76				
			Invoice Net			873.76				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	203269		343667		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,273.36				
			Invoice Net			1,273.36				
22736	THURSTON FOODS,INC.	00000	191633	INV	03/14/2019	204281		343668		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,360.33				
			Invoice Net			1,360.33				
						CHECK TOTAL	33,123.16			-----------
22736	THURSTON FOODS,INC.	00000	11543719	INV	03/14/2019	181844		343601		

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VENDOR     G/L ACCOUNTS           R      PO      TYPE  DUE DATE              INVOICE/AMOUNT                DOCUMENT     VOUCHER     CHECK
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       1 02036507 85103  2415  SEC EDUC     INSTRUCT                    158.39
                                 Invoice Net                            158.39
                                                                 CHECK TOTAL            158.39                                ----------

  22736 THURSTON FOODS,INC.    00000 11568219 INV  03/14/2019            194421                  343603
       1 02016518 84902  2415  FAM/CONS S   FOOD SUPPL                  173.18
                                 Invoice Net                            173.18
                                                                 CHECK TOTAL            173.18                                ----------

  22736 THURSTON FOODS,INC.    00000 11543719 INV  03/14/2019            194420                  343684
       1 02036507 85103  2415  SEC EDUC     INSTRUCT                    134.47
                                 Invoice Net                            134.47
                                                                 CHECK TOTAL            134.47                                ----------

  32720 USUI, ASUKA            00000 11636419 INV  03/14/2019            2/3-3/8/19-VIOLIN       344271
       1 14856542 83101  3520  HS INSTRUM   PROF TECH                   895.00
                                 Invoice Net                            895.00
                                                                 CHECK TOTAL            895.00                                ----------

  34776 VALERIO DOMINELLO & HI 00000   190352 INV  03/14/2019            12                      344272
       1 02606905 83102  1430  LEGAL SCOM   LEGAL SERV                2,745.93
                                 Invoice Net                          2,745.93
                                                                 CHECK TOTAL          2,745.93                                ----------

  27482 VARITRONICS, LLC       00003 11611219 INV  03/14/2019            PSI-102620              343685
       1 02246506 85101  2430  ELEM EDUC    REPRO SUPP                  242.17
                                 Invoice Net                            242.17
  27482 VARITRONICS, LLC       00003 11611719 INV  03/14/2019            PSI-102621              343686
       1 02246506 85101  2430  ELEM EDUC    REPRO SUPP                  549.12
                                 Invoice Net                            549.12
                                                                 CHECK TOTAL            791.29                                ----------

  34075 SUSAN C. RUDERMAN      00000   194526 INV  03/14/2019            FUNDRAISING 2/27/19     344057
       1 1336770  81112  6200  ADULT ED     INSTRUCT                     62.50
                                 Invoice Net                             62.50
                                                                 CHECK TOTAL             62.50                                ----------

  29245 VINT, WILLIAM          00000 11636019 INV  03/14/2019            2/4-3/8/19-WOODWIND     344273
       1 14856542 83101  3520  HS INSTRUM   PROF TECH                 3,070.00
                                 Invoice Net                          3,070.00
                                                                 CHECK TOTAL          3,070.00                                ----------

  13234 W. B. MASON CO., INC.  00001   191642 INV  03/14/2019            I63517933               343230
       1 03034309 835005       FOOD SERV    FOOD SERV                    65.89
                                 Invoice Net                             65.89
  13234 W. B. MASON CO., INC.  00001   614519 INV  03/14/2019            I63891905               343485
       1 02696925 84201  1410  PAYROLL      OFFICE                       39.63
                                 Invoice Net                             39.63
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   CASH ACCOUNT: 0000     104013       VENDOR 8304                            WARRANT:   19181    03/14/2019

VENDOR     G/L ACCOUNTS            R       PO     TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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  13234 W. B. MASON CO., INC.   00001   614519 INV  03/14/2019               I63892987                343486
        1 02696925 84201  1410  PAYROLL      OFFICE                             78.74
                                 Invoice Net                                    78.74
  13234 W. B. MASON CO., INC.   00001   190342 INV  03/14/2019               I63949635                343488
        1 02666920 85101  1410  BUS OFFICE   REPRO SUPP                        599.80
                                 Invoice Net                                   599.80
  13234 W. B. MASON CO., INC.   00001   194306 INV  03/14/2019               I63897570                343604
        1 02016507 85101  2430  SEC EDUC     REPRO SUPP                      2,399.20
                                 Invoice Net                                 2,399.20
  13234 W. B. MASON CO., INC.   00001   194432 INV  03/14/2019               I64050218                343605
        1 02186506 85101  2430  ELEM EDUC    REPRO SUPP                      1,199.60
                                 Invoice Net                                 1,199.60
  13234 W. B. MASON CO., INC.   00001 11506719 INV  03/14/2019               I64215582                344275
        1 02606910 84201  1210  SUPER        OFFICE                            139.77
                                 Invoice Net                                   139.77
                                                                      CHECK TOTAL          4,522.63                              -----------

  74469 WANAMAKER HARDWARE INC  00000   191910 INV  03/14/2019                 153396                 343548
        1 03034309 865600       FOOD SERV    FOOD SERV/                         33.46
                                 Invoice Net                                    33.46
                                                                      CHECK TOTAL             33.46                              -----------

  74469 WANAMAKER HARDWARE INC  00000   190524 INV  03/14/2019                 153413                 344036
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                          7.72
                                 Invoice Net                                     7.72
                                                                      CHECK TOTAL              7.72                              -----------

  32326 CIRCUIT LAB             00001   194508 INV  03/14/2019                 190114-1               344058
        1 1336795  81112  3520  VACATION F   INSTRUCTIO                      1,296.00
                                 Invoice Net                                 1,296.00
  32326 CIRCUIT LAB             00001   194080 INV  03/14/2019                 190114-2               344059
        1 1336780  81112  3520  KIDZONE      INSTRUCTIO                      3,000.00
                                 Invoice Net                                 3,000.00
                                                                      CHECK TOTAL          4,296.00                              -----------

  16308 WHITE, STEVEN           00000          INV  03/14/2019                 19616                  343284
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                           84.00
                                 Invoice Net                                    84.00
                                                                      CHECK TOTAL             84.00                              -----------

  28523 NRICH,INC               00000   194033 INV  03/14/2019                 2076                   344052
        1 1336780  81112  3520  KIDZONE      INSTRUCTIO                      2,160.00
                                 Invoice Net                                 2,160.00
                                                                      CHECK TOTAL          2,160.00                              -----------

  20866 WILLOW HILL SCHOOL      00000   190672 INV  03/14/2019                 19-6 LG                344037
        1 07506848 83201  9300  CB OOD DAY   TUITION                         2,244.30
                                 Invoice Net                                 2,244.30
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19181 03/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,244.30			-----------
33803 WOODWIND & BRASSWIND,I		00001	193774	INV	03/14/2019	ARINV47665536		344274		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		254.00				
		Invoice Net				254.00				
						CHECK TOTAL	254.00			-----------
420 INVOICES			WARRANT TOTAL			752,085.75	752,085.75			
			CASH ACCOUNT BALANCE				-22,716,213.97			

WARRANT: 19181 03/14/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	2,399.20	8,175.41
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	155.84	8,175.41
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	430.00	8,175.41
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	923.76	11,500.61
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-83302 -2440	HS MUSIC FIELD TRIPS	754.64	-3,796.15
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	704.40	-5,316.33
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	420.00	389.16
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	31.00	23,943.15
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	218.00	25,627.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	958.00	24,133.08
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85110 -2420	INSTRUCTION EQUIPMENT	2,765.80	24,133.08
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	365.87	-6,176.76
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	129.00	2,140,733.22
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES	113.80	24,766.23
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,505.16	24,766.23
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87202 -2357	TRAINING EDUC CONF & A	243.80	2,140,733.22
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	128.40	-5,695.12
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,199.60	-5,695.12
0200	02186575	PROFESSIONAL DEVEL	0200-3-18	-6575-18-07-3-00-87202 -2357	TRAINING EDUC CONF & A	398.00	-991.00
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	22.30	8,525.14
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	2,470.00	2,140,733.22
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	791.29	18,467.16
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	370.29	18,467.16
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS	250.00	18,467.16
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	521.50	9,291.87
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	387.00	9,291.87
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	928.34	2,436.29
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	59.25	11,704.21
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	825.00	2,140,733.22
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	128.40	35,299.02
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	49.42	828.03
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	728.90	10,467.32
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	14,286.50	-31,463.40
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	7,260.00	-30,750.88
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	9,668.12	64,061.70
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	52,906.27	2,140,733.22
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	55,008.10	2,140,733.22
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	95,941.17	2,140,733.22
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	4,587.50	-26,566.25
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,918.91	-26,566.25
0200	02456860	SPED TESTING ASSES	0200-3-45	-6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	204.00	-1,582.42
0200	02456860	SPED TESTING ASSES	0200-3-45	-6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	764.51	-1,582.42
0200	02456863	SPED CURRICULUM	0200-3-45	-6863-45-02-9-05-85106 -2410	TEXTBOOKS BOOKS PERIOD	54.94	-3,136.51
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	175.00	9,888.53
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	127.91	2,140,733.22
0200	02496945	SW SECONDARY/SCHED	0200-3-49	-6945-30-09-9-00-85804 -3100	STUDENT DATA SOFTWARE	750.00	2,140,733.22
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	108.75	12,441.75
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	254.00	649.96
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO	274.52	-5,569.10

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	2,745.93	137,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	2,181.00	33,647.36
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	139.77	33,647.36
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	46.68	33,647.36
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	42.00	42,887.21
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	6,250.00	-31,150.40
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	1,019.80	22,351.49
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	118.37	2,140,733.22
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	7,224.15	-14,582.73
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	2,436.00	-34,305.36
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	53,465.86	2,140,733.22
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,552.00	2,140,733.22
				FUND TOTAL	343,887.72	
CASH ACCOUNT 0000 104013			BALANCE -22,716,213.97			
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	4,834.00	190,845.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	54,268.96	190,845.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	65.89	190,845.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00	190,845.50
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	33.46	190,845.50
				FUND TOTAL	59,260.31	
CASH ACCOUNT 0000 104013			BALANCE -22,716,213.97			
0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-83101 -2357	PROFESSIONAL TECH SERV	90.00	2,230.00
				FUND TOTAL	90.00	
CASH ACCOUNT 0000 104013			BALANCE -22,716,213.97			
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	96,946.73	-640,574.64
				FUND TOTAL	96,946.73	
CASH ACCOUNT 0000 104013			BALANCE -22,716,213.97			
0930	0932019	EARLY PARTNERSHIP/	0930-3-2300-2019-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV	550.00	.00
0930	0932019	EARLY PARTNERSHIP/	0930-3-2300-2019-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	291.24	183.19
				FUND TOTAL	841.24	
CASH ACCOUNT 0000 104013			BALANCE -22,716,213.97			
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS	3,506.25	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,617.50	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	502.00	.00

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
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	22,170.00	.00
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	7,260.00	.00
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES	316.63	.00
				FUND TOTAL	37,412.38	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97				
1410	14118101	SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-81201 -2357	STIPENDS SASS TEAMS	990.00	16,054.24
1410	14119104	HANDS ON MIDDLE SC	1410-3-0020-6539-44-49-9-NM-85100 -2420	FLEXIBLE SEATING & LAP	1,237.78	9.31
1410	14119105	DIVERSITY & INNOVA	1410-3-21 -6563-21-49-3-NM-85106 -2415	BOOKS FOR LIBRARY	567.98	500.00
				FUND TOTAL	2,795.76	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97				
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	18,300.00	-268,837.00
				FUND TOTAL	18,300.00	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97				
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	7.78	137,688.26
				FUND TOTAL	7.78	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97				
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	360.00	-5,951.51
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	423.74	-28,342.04
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	40.56	-6,584.95
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	304.00	-2,434.00
1512	15123210	THOMPSON AFTER SCH	1512-3-2300-OR -15-68-3-NM-85103 -3520	THOMPSON SUPPLIES ART	1,003.19	-1,003.19
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	414.86	-11,014.57
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	1,619.19	-17,063.80
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	127.25	-94,109.58
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	133.57	-94,109.58
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	581.05	38,392.60
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies	129.91	-6,863.72
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-83302 -3520	FIELD TRIPS	400.00	-976.40
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	412.44	-13,785.00
				FUND TOTAL	5,949.76	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97				
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	142.98	4,722.41

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	142.98	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97			
1690 169	BILL'S BOOKS (THOM	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	32.01	28,458.00
			FUND TOTAL	32.01	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97			
1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
			FUND TOTAL	19.00	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97			
1840 18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83101 -2210	FOREIGN VISA PROFESSIO	4,750.00	.00
1840 18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	175.00	.00
			FUND TOTAL	4,925.00	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97			
1950 1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	250.00	700.00
			FUND TOTAL	250.00	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97			
1973 1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	215.99	5,111.32
			FUND TOTAL	215.99	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97			
2010 201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	894.65	-16,299.12
			FUND TOTAL	894.65	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97			
2050 205	OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	177.28	16,971.09
			FUND TOTAL	177.28	
CASH ACCOUNT 0000 104013		BALANCE -22,716,213.97			
6220 6223778	AHS FEASIBILTY STU	6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	179,937.16	2,345,616.72

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	179,937.16	
CASH ACCOUNT 0000 104013	BALANCE -22,716,213.97			
		WARRANT SUMMARY TOTAL	752,085.75	
		GRAND TOTAL	752,085.75	

** END OF REPORT - Generated by Cindy Fields **