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	19201	Total Warrant Amount	$732,555.86
Dated	4/11/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Michael Mason

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

Bill Haynes

School Committee

SC

DATE: 04/11/2019 WARRANT: 19201 AMOUNT: $ 732,555.86

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

TOWN MANAGER ______________________

COMPTROLLER ______________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19201 04/11/2019

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VENDOR    G/L ACCOUNTS          R     PO    TYPE  DUE DATE          INVOICE/AMOUNT          DOCUMENT   VOUCHER   CHECK
-----------------------------------------------------------------------------------------------------------------------
  27354 A TO Z FOODS            00000  191636 INV  04/11/2019         5257608                346109
        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  04/11/2019         5257609                346110
        1 03034309 835001        FOOD SERV    FOOD SERVI            225.00
                                  Invoice Net                       225.00
  27354 A TO Z FOODS            00000  191636 INV  04/11/2019         5257610                346112
        1 03034309 835001        FOOD SERV    FOOD SERVI            337.50
                                  Invoice Net                       337.50
  27354 A TO Z FOODS            00000  191636 INV  04/11/2019         5257612                346932
        1 03034309 835001        FOOD SERV    FOOD SERVI             67.50
                                  Invoice Net                        67.50
  27354 A TO Z FOODS            00000  191636 INV  04/11/2019         5257613                346934
        1 03034309 835001        FOOD SERV    FOOD SERVI            337.50
                                  Invoice Net                       337.50
  27354 A TO Z FOODS            00000  191636 INV  04/11/2019         5257614                346935
        1 03034309 835001        FOOD SERV    FOOD SERVI            225.00
                                  Invoice Net                       225.00
                                                           CHECK TOTAL        1,192.50                          -----------

  31400 ABACS LLC               00000  190131 INV  04/11/2019         AAVZ4-19               346828
        1 02456821 83101   2320  SPED/CLINI   PROF TECH           2,060.25
                                  Invoice Net                     2,060.25
  31400 ABACS LLC               00000  190131 INV  04/11/2019         AAVZ5-19               346829
        1 02456821 83101   2320  SPED/CLINI   PROF TECH           2,479.00
                                  Invoice Net                     2,479.00
  31400 ABACS LLC               00000  190131 INV  04/11/2019         AAVZ6-19               346830
        1 02456821 83101   2320  SPED/CLINI   PROF TECH           2,144.00
                                  Invoice Net                     2,144.00
  31400 ABACS LLC               00000  190132 INV  04/11/2019         RXRE4-19               346831
        1 02456821 83101   2320  SPED/CLINI   PROF TECH             704.17
                                  Invoice Net                       704.17
  31400 ABACS LLC               00000  190132 INV  04/11/2019         RXRE5-19               346832
        1 02456821 83101   2320  SPED/CLINI   PROF TECH           1,005.00
                                  Invoice Net                     1,005.00
  31400 ABACS LLC               00000  190132 INV  04/11/2019         RXRE6-19               346833
        1 02456821 83101   2320  SPED/CLINI   PROF TECH             670.00
                                  Invoice Net                       670.00
                                                           CHECK TOTAL        9,062.42                          -----------

  33316 ABOULAFIA, MICHAEL      00000  194794 INV  04/11/2019         REIMB MILEGE-FEB'19    346496
        1 02456836 87101   2315  PSYCHOLOGI   BUS TRAVEL            106.72
                                  Invoice Net                       106.72
                                                           CHECK TOTAL          106.72                          -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19201 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11773	ACCEPT EDUCATION COLLA	00000	192530	INV	04/11/2019	19-8114-1		346497		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		400.00				
		Invoice Net				400.00				
					CHECK TOTAL		400.00			-----------
11773	ACCEPT EDUCATION COLLA	00000	194157	INV	04/11/2019	19-8114-2		346498		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			-----------
26864	ACCO BRANDS USA LLC	00003	194433	INV	04/11/2019	2815763		346126		
	1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP		294.00				
		Invoice Net				294.00				
					CHECK TOTAL		294.00			-----------
32432	AHOLD FINANCIAL SERVIC	00003	11485919	INV	04/11/2019	971783		346124		
	1 15124145 84902 3520	THOMPSON		FOOD SUPPL		187.18				
		Invoice Net				187.18				
32432	AHOLD FINANCIAL SERVIC	00003	11485619	INV	04/11/2019	971792		346125		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		38.54				
		Invoice Net				38.54				
32432	AHOLD FINANCIAL SERVIC	00003	11485719	INV	04/11/2019	971795		346377		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		18.76				
		Invoice Net				18.76				
32432	AHOLD FINANCIAL SERVIC	00003	11485619	INV	04/11/2019	971800		346619		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		179.16				
		Invoice Net				179.16				
32432	AHOLD FINANCIAL SERVIC	00003	190521	INV	04/11/2019	971798		346834		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		128.50				
		Invoice Net				128.50				
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	04/11/2019	971773		347092		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		53.51				
		Invoice Net				53.51				
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	04/11/2019	971776		347093		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		15.34				
		Invoice Net				15.34				
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	04/11/2019	971780		347094		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		26.47				
		Invoice Net				26.47				
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	04/11/2019	971782		347095		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		52.96				
		Invoice Net				52.96				
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	04/11/2019	971789		347096		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		105.71				
		Invoice Net				105.71				
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	04/11/2019	971791		347097		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		23.49				
		Invoice Net				23.49				

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CASH ACCOUNT: 0000     104013      VENDOR 8304                    WARRANT:  19201   04/11/2019

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

 32432 AHOLD FINANCIAL SERVIC  00003 11553819 INV  04/11/2019          971793                        347098
        1 02016518 84902  2415  FAM/CONS S    FOOD SUPPL                48.65
                                 Invoice Net                             48.65
 32432 AHOLD FINANCIAL SERVIC  00003 11553819 INV  04/11/2019          971788                        347099
        1 02016518 84902  2415  FAM/CONS S    FOOD SUPPL                69.94
                                 Invoice Net                             69.94
 32432 AHOLD FINANCIAL SERVIC  00003 11485919 INV  04/11/2019          971794                        347100
        1 15124145 84902  3520  THOMPSON      FOOD SUPPL               116.90
                                 Invoice Net                            116.90
 32432 AHOLD FINANCIAL SERVIC  00003 11546919 INV  04/11/2019          971785                        347101
        1 02426715 85103  2415  C&I SCIENC    INSTRUCT                   5.00
                                 Invoice Net                              5.00
 32432 AHOLD FINANCIAL SERVIC  00003 11546919 INV  04/11/2019          590662                        347102
        1 02426715 85103  2415  C&I SCIENC    INSTRUCT                  11.88
                                 Invoice Net                             11.88
 32432 AHOLD FINANCIAL SERVIC  00003 11485819 INV  04/11/2019          971797                        347154
        1 15125145 84902  3520  BRACKETT      FOOD                     231.93
                                 Invoice Net                            231.93
 32432 AHOLD FINANCIAL SERVIC  00003 11485819 INV  04/11/2019          590667                        347155
        1 15125145 84902  3520  BRACKETT      FOOD                     244.37
                                 Invoice Net                            244.37
                                                                 CHECK TOTAL           1,558.29                              -----------

 36431 ALCOZ, JORGE            00000   194515 INV  04/11/2019           21277                        346617
        1 02426715 85103  2415  C&I SCIENC    INSTRUCT                  39.00
                                 Invoice Net                             39.00
                                                                 CHECK TOTAL              39.00                              -----------

 32078 ALL ONE HEALTH RESOURC  00001   191099 INV  04/11/2019          AOH641644-IN                  346499
        1 02816970 84802  3300  TRANS ED      VEHICLE RE                54.80
                                 Invoice Net                             54.80
                                                                 CHECK TOTAL              54.80                              -----------

 34079 CARL A. ALLEYNE         00001 11571819 INV  04/11/2019           1412                         346131
        1 15124160 83302  3520  OTTOSON       FIELD TRIP               125.00
                                 Invoice Net                            125.00
                                                                 CHECK TOTAL             125.00                              -----------

 30857 ALTERNATIVE TRANSPORTA  00000   191098 INV  04/11/2019          0319-ARLINGTON HS             346500
        1 02816975 83301  3300  SPED TRANS    TRANS                  3,360.00
                                 Invoice Net                          3,360.00
                                                                 CHECK TOTAL           3,360.00                              -----------

 35974 ANTHONY, REBECCA H.     00000   194895 INV  04/11/2019          EVENING AIDE1/14-3/6          346303
        1 1336770  81202  6200  ADULT ED      TEMP SAL                 232.50
                                 Invoice Net                            232.50
                                                                 CHECK TOTAL             232.50                              -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19201 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	190121	INV	04/11/2019	CONSULT HC-MAR'19	346835		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,160.00			
		Invoice Net				1,160.00			
29770	ARISE CONSULTING SERVI	00001	190866	INV	04/11/2019	CONSULT NC-MAR'19	346836		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			220.00			
		Invoice Net				220.00			
29770	ARISE CONSULTING SERVI	00001	190867	INV	04/11/2019	CONSULT OD-MAR'19	346837		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			65.00			
		Invoice Net				65.00			
29770	ARISE CONSULTING SERVI	00001	190868	INV	04/11/2019	CONSULT ZF-MAR'19	346838		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			895.00			
		Invoice Net				895.00			
29770	ARISE CONSULTING SERVI	00001	190869	INV	04/11/2019	CONSULT YG-MAR'19	346839		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			677.50			
		Invoice Net				677.50			
29770	ARISE CONSULTING SERVI	00001	190870	INV	04/11/2019	CONSULT PG-MAR'19	346840		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			445.00			
		Invoice Net				445.00			
29770	ARISE CONSULTING SERVI	00001	190871	INV	04/11/2019	CONSULT JK-MAR'19	346841		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			850.00			
		Invoice Net				850.00			
29770	ARISE CONSULTING SERVI	00001	190873	INV	04/11/2019	CONSULT HRL-MAR'19	346842		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			567.50			
		Invoice Net				567.50			
29770	ARISE CONSULTING SERVI	00001	190874	INV	04/11/2019	CONSULT GS-MAR'19	346843		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			622.50			
		Invoice Net				622.50			
29770	ARISE CONSULTING SERVI	00001	190889	INV	04/11/2019	CONSULT LC-MAR'19	346844		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,727.50			
		Invoice Net				1,727.50			
29770	ARISE CONSULTING SERVI	00001	190890	INV	04/11/2019	CONSULT JL-MAR'19	346845		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			720.00			
		Invoice Net				720.00			
29770	ARISE CONSULTING SERVI	00001	190891	INV	04/11/2019	CONSULT DL-MAR'19	346846		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,260.00			
		Invoice Net				1,260.00			
29770	ARISE CONSULTING SERVI	00001	190892	INV	04/11/2019	CONSULT AM-MAR'19	346847		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,317.50			
		Invoice Net				1,317.50			
29770	ARISE CONSULTING SERVI	00001	191828	INV	04/11/2019	CONSULT BD-MAR'19	346848		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			330.00			
		Invoice Net				330.00			
29770	ARISE CONSULTING SERVI	00001	190893	INV	04/11/2019	CONSULT AT-MAR'19	346849		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,577.50			
		Invoice Net				1,577.50			
29770	ARISE CONSULTING SERVI	00001	193311	INV	04/11/2019	CONSULT MM-MAR'19	346850		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			110.00			
		Invoice Net				110.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19201 04/11/2019

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VENDOR  G/L ACCOUNTS            R      PO       TYPE  DUE DATE           INVOICE/AMOUNT          DOCUMENT   VOUCHER    CHECK
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 29770 ARISE CONSULTING SERVI  00001  193633 INV  04/11/2019          CONSULT LC-MAR'19        346853
       1 02456821 83101  2320  SPED/CLINI    PROF TECH              110.00
                                Invoice Net                         110.00
                                                           CHECK TOTAL           12,655.00                          -----------

 29514 ARLINGTON CHILDREN'S T  00000  194075 INV  04/11/2019            5417                   347040
       1 1336780  81112  3520  KIDZONE       INSTRUCTIO            2,705.00
                                Invoice Net                       2,705.00
 29514 ARLINGTON CHILDREN'S T  00000  195014 INV  04/11/2019            #5417                  347043
       1 1336780  81112  3520  KIDZONE       INSTRUCTIO              70.00
                                Invoice Net                          70.00
                                                           CHECK TOTAL            2,775.00                          -----------

 15724 ARLINGTON CENTER FOR T  00000  194073 INV  04/11/2019            2343                   346620
       1 1336780  81112  3520  KIDZONE       INSTRUCTIO            3,360.00
                                Invoice Net                       3,360.00
                                                           CHECK TOTAL            3,360.00                          -----------

 74880 ARLINGTON SWIFTY PRINT  00000  194587 INV  04/11/2019            144820                 346127
       1 02666920 83404  1410  BUS OFFICE    PRINTING               322.49
                                Invoice Net                         322.49
 74880 ARLINGTON SWIFTY PRINT  00000  195093 INV  04/11/2019            144321                 347156
       1 03034309 835002       FOOD SERV     FOOD SERV/             279.38
                                Invoice Net                         279.38
                                                           CHECK TOTAL              601.87                          -----------

 70266 ASCD                    00004 11625219 INV  04/11/2019           0013294583             346689
       1 02156575 87301  2357  PROF DEV      HARDY                   49.00
                                Invoice Net                          49.00
                                                           CHECK TOTAL               49.00                          -----------

 36547 BAQUER, FARHEEN         00000  194899 INV  04/11/2019            BOLLY X DANCE          346304
       1 1336770  81112  6200  ADULT ED      INSTRUCT               200.00
                                Invoice Net                         200.00
                                                           CHECK TOTAL              200.00                          -----------

 24583 BAYSTATE INTERPRETERS,  00000  190865 INV  04/11/2019            303294                 346501
       1 02456857 83101  2330  SPED CONTR    PROF TECH              120.00
                                Invoice Net                         120.00
                                                           CHECK TOTAL              120.00                          -----------

 15609 WALKER,INC              00000  194790 INV  04/11/2019            078764                 346502
       1 02456848 83201  9300  TUITION DY    TUITION              1,163.92
                                Invoice Net                       1,163.92
 15609 WALKER,INC              00000  194790 INV  04/11/2019            078765                 346503
       1 02456848 83201  9300  TUITION DY    TUITION              5,237.64
                                Invoice Net                       5,237.64
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                           WARRANT:   19201    04/11/2019

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE               INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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  15609 WALKER,INC               00000   194790 INV  04/11/2019              078766                      346504
        1 02456848 83201  9300  TUITION DY    TUITION                      6,110.58
                                 Invoice Net                               6,110.58
  15609 WALKER,INC               00000   194790 INV  04/11/2019              078767                      346505
        1 02456848 83201  9300  TUITION DY    TUITION                      5,528.62
                                 Invoice Net                               5,528.62
  15609 WALKER,INC               00000   194790 INV  04/11/2019              078768                      346506
        1 02456848 83201  9300  TUITION DY    TUITION                      4,364.70
                                 Invoice Net                               4,364.70
  15609 WALKER,INC               00000   194790 INV  04/11/2019              078769                      346507
        1 02456848 83201  9300  TUITION DY    TUITION                      6,110.58
                                 Invoice Net                               6,110.58
  15609 WALKER,INC               00000   194790 INV  04/11/2019              078770                      346508
        1 02456848 83201  9300  TUITION DY    TUITION                      4,364.70
                                 Invoice Net                               4,364.70
                                                                    CHECK TOTAL          32,880.74                                -----------

  70413 BELMONT PRINTING CO.     00000 11576719 INV  04/11/2019              80651                       346129
        1 02016507 83404  2430  SEC EDUC      PRINTING                       623.60
                                 Invoice Net                                 623.60
  70413 BELMONT PRINTING CO.     00000 11576719 INV  04/11/2019              80769                       347103
        1 02016507 83404  2430  SEC EDUC      PRINTING                       123.28
                                 Invoice Net                                 123.28
                                                                    CHECK TOTAL             746.88                                -----------

  20959 BENSON, ROBERT           00000          INV  04/11/2019              19773                       346859
        1 02026633 83804  3510  ATH/VOLLEY    ATHLETIC                       144.00
                                 Invoice Net                                 144.00
                                                                    CHECK TOTAL             144.00                                -----------

  74629 BILLERICA PUBLIC SCHOO   00001   194150 INV  04/11/2019              #01811                      346334
        1 02026636 85104  3510  ATH/CHEER     ATHL SUPPL                     125.00
                                 Invoice Net                                 125.00
                                                                    CHECK TOTAL             125.00                                -----------

  32536 BLICK ART MATERIALS      00004   194784 INV  04/11/2019              1323138                     346336
        1 18406536 85103  2415  AHS/ART       INSTRUCT                        49.62
                                 Invoice Net                                  49.62
                                                                    CHECK TOTAL              49.62                                -----------

  22234 THE BOOK RACK            00001 11649819 INV  04/11/2019              955                         346394
        1 02636915 85106  2410  CURRICULUM    TEXTBOOKS                       59.50
                                 Invoice Net                                  59.50
                                                                    CHECK TOTAL              59.50                                -----------

  18495 BOSTON HIGASHI SCHOOL    00000   190661 INV  04/11/2019              1903403                     346723
        1 02456851 83201  9300  OOD RESIDE    TUITION                     19,154.90
                                 Invoice Net                              19,154.90
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19201 04/11/2019

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

  18495 BOSTON HIGASHI SCHOOL    00000  190897 INV  04/11/2019          1903412AR               346724
          1 02456851 83201  9300  OOD RESIDE    TUITION              9,577.45
                                    Invoice Net                      9,577.45
  18495 BOSTON HIGASHI SCHOOL    00000  191624 INV  04/11/2019          1921412AR               346725
          1 02456845 83201  9300  OOD/AIDE      TUITION              5,456.00
                                    Invoice Net                      5,456.00
                                                                  CHECK TOTAL        34,188.35                              -----------

  25591 BOWERS, VIRGINIA A.      00000  190118 INV  04/11/2019          3/25/19-3/29/19         346854
          1 02456803 83101  2310  SPED/TUTOR    PROF TECH              300.00
          2 02456857 83101  2310  SPED CONTR    PROF TECH              500.00
                                    Invoice Net                        800.00
                                                                  CHECK TOTAL           800.00                              -----------

  36542 BOYD, CHRISTOPHER SLAT   00000  194907 INV  04/11/2019          MUSICIAN 4/5-7          347106
          1 201         84000     GILBERT &     MISC                   540.00
                                    Invoice Net                        540.00
                                                                  CHECK TOTAL           540.00                              -----------

  30534 BRANSON,BRIAN            00000         INV  04/11/2019          11514                   346860
          1 02026621 83804  3510  ATHL/BASEB    ATHLETIC                62.00
                                    Invoice Net                         62.00
  30534 BRANSON,BRIAN            00000         INV  04/11/2019          11515                   346861
          1 02026621 83804  3510  ATHL/BASEB    ATHLETIC                62.00
                                    Invoice Net                         62.00
                                                                  CHECK TOTAL           124.00                              -----------

  22744 BROADLEY, DEBORAH        00000 11426919 INV  04/11/2019         2/1/19-3/25/19          346130
          1 02606910 83101  1210  SUPER         PROF TECH            1,280.00
                                    Invoice Net                      1,280.00
                                                                  CHECK TOTAL         1,280.00                              -----------

  70602 BSN SPORTS INC           00001 11523119 INV  04/11/2019         904763294               346342
          1 1436633  85104  3510  ATHL/BOYS     ATHL SUPP-           1,744.00
                                    Invoice Net                      1,744.00
                                                                  CHECK TOTAL         1,744.00                              -----------

  20939 BUCHANAN, ELIZABETH J.   00000  192575 INV  04/11/2019          MARCH 2019              346726
          1 0932019  83101  2310  EARLY PART    PROF TECH              700.00
                                    Invoice Net                        700.00
                                                                  CHECK TOTAL           700.00                              -----------

  71020 CONCORD AREA SPECIAL E   00000  190811 INV  04/11/2019          19-00884                346727
          1 02456848 83201  9400  TUITION DY    TUITION              9,552.27
                                    Invoice Net                      9,552.27
  71020 CONCORD AREA SPECIAL E   00000  190812 INV  04/11/2019          19-00904                346728
          1 02456848 83201  9400  TUITION DY    TUITION              9,097.40
                                    Invoice Net                      9,097.40
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19201 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,649.67			-----------
70693 CAM OFFICE SERVICES, I		00000	11582219	INV	04/11/2019	14172		346132		
	1 02066506 85101 2430 ELEM EDUC REPRO SUPP					203.88				
	Invoice Net					203.88				
70693 CAM OFFICE SERVICES, I		00000	11582219	INV	04/11/2019	14203		346133		
	1 02066506 85101 2430 ELEM EDUC REPRO SUPP					481.16				
	Invoice Net					481.16				
70693 CAM OFFICE SERVICES, I		00000	11653819	INV	04/11/2019	13819		346134		
	1 02036507 85101 2430 SEC EDUC REPRO SUPP					1,047.80				
	Invoice Net					1,047.80				
70693 CAM OFFICE SERVICES, I		00000	194813	INV	04/11/2019	14402		346621		
	1 02216506 85101 2430 ELEM EDUC REPRO SUPP					100.24				
	Invoice Net					100.24				
						CHECK TOTAL	1,833.08			-----------
18811 FEI THEATRES		00002	11478919	INV	04/11/2019	ICE CREAM 4/4/19		347158		
	1 15125145 83302 3520 BRACKETT FIELD TRIP					52.50				
	Invoice Net					52.50				
						CHECK TOTAL	52.50			-----------
20737 CARING CHOICE TRANSPOR		00000	191917	INV	04/11/2019	2880		346509		
	1 02816980 83301 3300 SPED/REIMB TRANS					3,987.50				
	Invoice Net					3,987.50				
						CHECK TOTAL	3,987.50			-----------
70766 THE CARROLL CENTER FOR		00000	190138	INV	04/11/2019	1902257		346510		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					858.00				
	Invoice Net					858.00				
70766 THE CARROLL CENTER FOR		00000	190139	INV	04/11/2019	1902256		346511		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					990.00				
	Invoice Net					990.00				
70766 THE CARROLL CENTER FOR		00000	190140	INV	04/11/2019	1902262		346512		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					264.00				
	Invoice Net					264.00				
70766 THE CARROLL CENTER FOR		00000	191228	INV	04/11/2019	1902255		346513		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					132.00				
	Invoice Net					132.00				
70766 THE CARROLL CENTER FOR		00000	191231	INV	04/11/2019	1902258		346514		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					330.00				
	Invoice Net					330.00				
70766 THE CARROLL CENTER FOR		00000	191233	INV	04/11/2019	1902260		346515		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					132.00				
	Invoice Net					132.00				
70766 THE CARROLL CENTER FOR		00000	191234	INV	04/11/2019	1902261		346516		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					264.00				
	Invoice Net					264.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70766	THE CARROLL CENTER FOR	00000	191235	INV	04/11/2019	1902263		346517		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		264.00				
		Invoice Net				264.00				
70766	THE CARROLL CENTER FOR	00000	193691	INV	04/11/2019	1902259		346518		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		165.00				
		Invoice Net				165.00				
						CHECK TOTAL	3,399.00			-----------
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	04/11/2019	1741153		346936		
	1 03034309 835000	FOOD SERV		FOOD SERV/		403.72				
		Invoice Net				403.72				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	04/11/2019	1741154		346937		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,062.86				
		Invoice Net				1,062.86				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	04/11/2019	1741155		346938		
	1 03034309 835000	FOOD SERV		FOOD SERV/		554.66				
		Invoice Net				554.66				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	04/11/2019	1741156		346940		
	1 03034309 835000	FOOD SERV		FOOD SERV/		246.86				
		Invoice Net				246.86				
						CHECK TOTAL	2,268.10			-----------
70887	BOSTON CHILDREN'S HOSP	00006	194902	INV	04/11/2019	SPS4319PD		346339		
	1 0572019 83101 2357	ESH		PROF TECH		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
23953	CHOW, CHRISTOPHER	00000	194791	INV	04/11/2019	REIMB DOT PHYS 10/2		346519		
	1 02816970 87301 3300	TRANS ED		PROF AFFLI		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			-----------
34159	JAMES M. DONAHER	00001	190135	INV	04/11/2019	4355		346523		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		551.52				
		Invoice Net				551.52				
34159	JAMES M. DONAHER	00001	190135	INV	04/11/2019	4369		346525		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		418.68				
		Invoice Net				418.68				
34159	JAMES M. DONAHER	00001	190135	INV	04/11/2019	4370		346526		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		500.64				
		Invoice Net				500.64				
34159	JAMES M. DONAHER	00001	190135	INV	04/11/2019	4340		346855		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		360.84				
		Invoice Net				360.84				
34159	JAMES M. DONAHER	00001	190135	INV	04/11/2019	4578		346856		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,064.28				
		Invoice Net				1,064.28				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,895.96			-----------
31148 CLAGUE, BRIAN		00000	194905	INV	04/11/2019	MUSICIAN 4/5-7		347107		
	1 201 84000	GILBERT &		MISC		540.00				
		Invoice Net				540.00				
						CHECK TOTAL	540.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	04/11/2019	4195762		346941		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,207.45				
		Invoice Net				1,207.45				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	04/11/2019	4214933		346942		
	1 03034309 835001	FOOD SERV		FOOD SERVI		229.60				
		Invoice Net				229.60				
71080 COSTA FRUIT & PRODUCE		00001	191641	INV	04/11/2019	4216373		346943		
	1 03034309 835001	FOOD SERV		FOOD SERVI		363.73				
		Invoice Net				363.73				
						CHECK TOTAL	1,800.78			-----------
71088 COTTING SCHOOL		00000	190682	INV	04/11/2019	16084		346729		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,144.45				
		Invoice Net				9,144.45				
71088 COTTING SCHOOL		00000	190683	INV	04/11/2019	16161		346730		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,144.45				
		Invoice Net				9,144.45				
71088 COTTING SCHOOL		00000	190684	INV	04/11/2019	16085		346731		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,144.45				
		Invoice Net				9,144.45				
71088 COTTING SCHOOL		00000	191236	INV	04/11/2019	16083		346732		
	1 02456848 83201 9300	TUITION DY		TUITION		9,144.45				
		Invoice Net				9,144.45				
71088 COTTING SCHOOL		00000	193057	INV	04/11/2019	16173		346733		
	1 02456848 83201 9300	TUITION DY		TUITION		6,967.20				
		Invoice Net				6,967.20				
						CHECK TOTAL	43,545.00			-----------
35389 CRAFTING MINDS		00000	191626	INV	04/11/2019	703		346520		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		1,650.00				
		Invoice Net				1,650.00				
						CHECK TOTAL	1,650.00			-----------
14684 CURIOUS CREATURES		00001	190516	INV	04/11/2019	1937		346522		
	1 02456800 83302 2440	PK-SPED		FIELD TRIP		1,570.00				
		Invoice Net				1,570.00				
						CHECK TOTAL	1,570.00			-----------
71176 D'AGOSTINO'S DELI		00001	191648	INV	04/11/2019	17877		346425		
	1 03034309 835001	FOOD SERV		FOOD SERVI		213.91				
		Invoice Net				213.91				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		213.91			-----------
32268 D'ERRICO,ROCK		00000		INV	04/11/2019	19310		346862		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
36316 DIETZ, BENJAMIN		00000	194823	INV	04/11/2019	EVENING AID1/14-3/22		346305		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		203.00				
		Invoice Net				203.00				
					CHECK TOTAL		203.00			-----------
34204 ARLINGTON PIE COMPANY		00000	191640	INV	04/11/2019	880213		346113		
	1 03034309 835001	FOOD SERV		FOOD SERVI		240.00				
		Invoice Net				240.00				
					CHECK TOTAL		240.00			-----------
30977 DREAMBOX LEARNING, INC		00000	193444	INV	04/11/2019	DB121849016		347108		
	1 0812018 85106 2410	TITLE I		TEXTBOOKS		2,981.50				
		Invoice Net				2,981.50				
					CHECK TOTAL		2,981.50			-----------
70412 BELMONT AND CRYSTAL SP		00001	190353	INV	04/11/2019	1249889 040119		347104		
	1 02606910 85806 1210	SUPER		MISC SUPPL		77.80				
		Invoice Net				77.80				
					CHECK TOTAL		77.80			-----------
71363 DUDLEY AUTOMOTIVE SERV		00000	190142	INV	04/11/2019	23281		346528		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		35.00				
		Invoice Net				35.00				
					CHECK TOTAL		35.00			-----------
27645 DUNN, JULIE		00000	192610	INV	04/11/2019	REIM MILEGE+PRKG 4/2		346388		
	1 02496930 87202 2357	GRANTS DEV		TRAINING		10.50				
		Invoice Net				10.50				
					CHECK TOTAL		10.50			-----------
13769 EASTERN BUS COMPANY		00000	11654419	INV	04/11/2019	176740		346348		
	1 149 8350	CO-CURRICU		OTTOSON CO		990.00				
		Invoice Net				990.00				
					CHECK TOTAL		990.00			-----------
71410 EDCO		00000	190685	INV	04/11/2019	1191788		346529		
	1 02456848 83201 9400	TUITION DY		TUITION		6,080.00				
		Invoice Net				6,080.00				
71410 EDCO		00000	190687	INV	04/11/2019	1191779		346531		
	1 02456848 83201 9400	TUITION DY		TUITION		6,080.00				
		Invoice Net				6,080.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71410 EDCO		00000	193065	INV	04/11/2019	1191792		346532		
	1 02456848 83201 9400	TUITION DY		TUITION		3,040.00				
		Invoice Net				3,040.00				
71410 EDCO		00000	193787	INV	04/11/2019	1191811		346534		
	1 02456848 83201 9400	TUITION DY		TUITION		5,890.00				
		Invoice Net				5,890.00				
						CHECK TOTAL	21,090.00			-----------
36462 EDUCATIUS GROUP AB		00000	194761	INV	04/11/2019	1008684		346349		
	1 18406507 83101 2210	AHS/LANG		PROF SVC		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
34229 EI US, LLC.		00003	190567	INV	04/11/2019	INV27424		346857		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		50.00				
		Invoice Net				50.00				
34229 EI US, LLC.		00003	190567	INV	04/11/2019	INV25658		346858		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		481.25				
		Invoice Net				481.25				
						CHECK TOTAL	531.25			-----------
36545 EMULSION LLC		00000	11649919	INV	04/11/2019	VISIT 2/28/19		347109		
	1 18406536 85103 2415	AHS/ART		INSTRUCT		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
21724 FANTINI BAKING CO., IN		00000	191646	INV	04/11/2019	T18099		346426		
	1 03034309 835001	FOOD SERV		FOOD SERVI		124.01				
		Invoice Net				124.01				
21724 FANTINI BAKING CO., IN		00000	191646	INV	04/11/2019	T18100		346427		
	1 03034309 835001	FOOD SERV		FOOD SERVI		85.78				
		Invoice Net				85.78				
						CHECK TOTAL	209.79			-----------
12894 FARR ACADEMY		00000	190654	INV	04/11/2019	IVC0006017		346535		
	1 07506848 83201 9300	CB OOD DAY		TUITION		10,414.32				
		Invoice Net				10,414.32				
						CHECK TOTAL	10,414.32			-----------
71561 FERGUSON, WILLIAM		00000		INV	04/11/2019	19311		346865		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	193952	INV	04/11/2019	406148F		346350		
	1 14119105 85106 2415	D&I STRATT		LIBRARY		194.77				
		Invoice Net				194.77				

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VENDOR     G/L ACCOUNTS          R     PO    TYPE  DUE DATE          INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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                                                          CHECK TOTAL              194.77                            -----------

  71635 FRANCISCAN HOSPITAL FO  00000  194424 INV  04/11/2019      B00000001250  2/1/19      346537
         1 02456857 83101  2310  SPED CONTR   PROF TECH              187.50
                                  Invoice Net                        187.50
                                                          CHECK TOTAL              187.50                            -----------

  71736 THE MARGARET GIFFORD S  00000  190688 INV  04/11/2019        030128                  346539
         1 07506848 83201  9300  CB OOD DAY   TUITION              7,292.67
                                  Invoice Net                      7,292.67
  71736 THE MARGARET GIFFORD S  00000  190689 INV  04/11/2019        030131                  346540
         1 07506848 83201  9300  CB OOD DAY   TUITION              7,292.67
                                  Invoice Net                      7,292.67
  71736 THE MARGARET GIFFORD S  00000  190690 INV  04/11/2019        030142                  346542
         1 07506848 83201  9300  CB OOD DAY   TUITION              7,292.67
                                  Invoice Net                      7,292.67
  71736 THE MARGARET GIFFORD S  00000  190692 INV  04/11/2019        030164                  346544
         1 07506848 83201  9300  CB OOD DAY   TUITION              7,292.67
                                  Invoice Net                      7,292.67
  71736 THE MARGARET GIFFORD S  00000  190693 INV  04/11/2019        030176                  346545
         1 07506848 83201  9300  CB OOD DAY   TUITION              7,292.67
                                  Invoice Net                      7,292.67
                                                          CHECK TOTAL           36,463.35                            -----------

  73320 GOVCONNECTION, INC.     00001  194637 INV  04/11/2019        56629384                346135
         1 02066506 85103  2415  ELEM EDUC    INSTRUCT                90.37
                                  Invoice Net                         90.37
                                                          CHECK TOTAL               90.37                            -----------

  36543 GRIFFIN, BETH MUNN      00000  194908 INV  04/11/2019        MUSICIAN 4/5-7          347110
         1 201      84000        GILBERT &    MISC                   540.00
                                  Invoice Net                        540.00
                                                          CHECK TOTAL              540.00                            -----------

  75061 THE GUILD FOR HUMAN SE  00000  190711 INV  04/11/2019        5294                    346734
         1 07506848 83201  9300  CB OOD DAY   TUITION              8,536.50
                                  Invoice Net                      8,536.50
                                                          CHECK TOTAL            8,536.50                            -----------

  30778 JOHN GUILFOIL PUBLIC R  00001 11507019 INV  04/11/2019       1948                    347111
         1 02606910 83101  1210  SUPER        PROF TECH              956.00
                                  Invoice Net                        956.00
                                                          CHECK TOTAL              956.00                            -----------

  33168 GULIZIA, ANTHONY        00000         INV  04/11/2019        11517                   346863
         1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                62.00
                                  Invoice Net                         62.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33168 GULIZIA, ANTHONY		00000		INV	04/11/2019	11516		346864		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		124.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11650219	INV	04/11/2019	7045090		346623		
	1 18406506 85106 2410	ELEM ED		TEXTBOOKS		467.50				
		Invoice Net				467.50				
					CHECK TOTAL		467.50			-----------
35236 HENDERSON,MARIA		00000		INV	04/11/2019	19771		346685		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		144.00				
		Invoice Net				144.00				
					CHECK TOTAL		144.00			-----------
29340 INDIGO FIRE LLC		00000	195013	INV	04/11/2019	POTTRY WHEEL1/27-3/3		347045		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		810.00				
		Invoice Net				810.00				
					CHECK TOTAL		810.00			-----------
27988 JOE WARREN & SONS CO.,		00000	191908	INV	04/11/2019	195706		346944		
	1 03034309 865000	FOOD SERV		FOOD SERV/		735.41				
		Invoice Net				735.41				
					CHECK TOTAL		735.41			-----------
72195 JSC TRANSPORTATION SER		00000	194799	INV	04/11/2019	9916		346547		
	1 02816975 83301 3300	SPED TRANS		TRANS		1,365.00				
		Invoice Net				1,365.00				
					CHECK TOTAL		1,365.00			-----------
36318 KIM, JACQUELINE E		00000	195018	INV	04/11/2019	EVENINGAIDE1/14-3/22		347049		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		110.00				
		Invoice Net				110.00				
					CHECK TOTAL		110.00			-----------
36317 KLINGSBERG, AIDAN		00000	194824	INV	04/11/2019	EVENING AID1/14-3/22		346306		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		83.00				
		Invoice Net				83.00				
					CHECK TOTAL		83.00			-----------
36243 KOUZOUIAN, ALINA OVSAN		00000	194896	INV	04/11/2019	EVENING AID1/14-3/22		346307		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		137.50				
		Invoice Net				137.50				
					CHECK TOTAL		137.50			-----------
33281 L'HUILLIER, MICHEL		00000	194819	INV	04/11/2019	GLASS ART EXP		346308		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		1,188.00				
		Invoice Net				1,188.00				

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CASH ACCOUNT: 0000    104013     VENDOR 8304                    WARRANT:  19201    04/11/2019

VENDOR    G/L ACCOUNTS          R    PO     TYPE  DUE DATE          INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
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                                                        CHECK TOTAL          1,188.00                             -----------

  21351 L.L. BEAN, INC          00002  193192 INV  04/11/2019        9032833368               346548
        1 02816970 85100  3300  TRANS ED    UNIFORMS                      49.91
                                  Invoice Net                             49.91
  21351 L.L. BEAN, INC          00002  193192 INV  04/11/2019        9032833369               346735
        1 02816970 85100  3300  TRANS ED    UNIFORMS                     241.15
                                  Invoice Net                            241.15
  21351 L.L. BEAN, INC          00002  193192 INV  04/11/2019        9033094072               346736
        1 02816970 85100  3300  TRANS ED    UNIFORMS                      29.99
                                  Invoice Net                             29.99
  21351 L.L. BEAN, INC          00002  193192 INV  04/11/2019        9033094073               346737
        1 02816970 85100  3300  TRANS ED    UNIFORMS                      54.99
                                  Invoice Net                             54.99
                                                        CHECK TOTAL            376.04                             -----------

  72363 LABBB COLLABORATIVE     00000  190813 INV  04/11/2019        02L521159                346549
        1 02456848 83201  9400  TUITION DY  TUITION                     4,462.20
                                  Invoice Net                           4,462.20
  72363 LABBB COLLABORATIVE     00000  190828 INV  04/11/2019        02L150035                346550
        1 02456848 83201  9400  TUITION DY  TUITION                     1,467.80
                                  Invoice Net                           1,467.80
  72363 LABBB COLLABORATIVE     00000  190829 INV  04/11/2019        02BI48202                346551
        1 02456848 83201  9400  TUITION DY  TUITION                     4,128.60
                                  Invoice Net                           4,128.60
  72363 LABBB COLLABORATIVE     00000  192132 INV  04/11/2019        02HS10276                346552
        1 02456821 83101  2320  SPED/CLINI  PROF TECH                    780.00
                                  Invoice Net                            780.00
  72363 LABBB COLLABORATIVE     00000  192133 INV  04/11/2019        02HS10376                346553
        1 02456821 83101  2320  SPED/CLINI  PROF TECH                    365.00
                                  Invoice Net                            365.00
  72363 LABBB COLLABORATIVE     00000  192134 INV  04/11/2019        02HS10358                346554
        1 02456821 83101  2320  SPED/CLINI  PROF TECH                    880.00
                                  Invoice Net                            880.00
  72363 LABBB COLLABORATIVE     00000  192135 INV  04/11/2019        02HSCM                   346555
        1 02456821 83101  2320  SPED/CLINI  PROF TECH                    480.00
                                  Invoice Net                            480.00
  72363 LABBB COLLABORATIVE     00000  192136 INV  04/11/2019        02HS10482                346556
        1 02456821 83101  2320  SPED/CLINI  PROF TECH                    430.00
                                  Invoice Net                            430.00
  72363 LABBB COLLABORATIVE     00000  192144 INV  04/11/2019        02L253316ar              346557
        1 02456848 83201  9400  TUITION DY  TUITION                     4,462.20
                                  Invoice Net                           4,462.20
  72363 LABBB COLLABORATIVE     00000  192203 INV  04/11/2019        02BM1035832              346558
        1 02816980 83301  3300  SPED/REIMB  TRANS                        255.00
                                  Invoice Net                            255.00
  72363 LABBB COLLABORATIVE     00000  192204 INV  04/11/2019        02BM1048202              346559
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02816980 83301	3300	SPED/REIMB	TRANS		382.50				
			Invoice Net			382.50				
72363	LABBB COLLABORATIVE	00000	192205	INV	04/11/2019	02BM1027656		346560		
	1 02816980 83301	3300	SPED/REIMB	TRANS		765.00				
			Invoice Net			765.00				
72363	LABBB COLLABORATIVE	00000	192684	INV	04/11/2019	02BM1025331		346561		
	1 02816980 83301	3300	SPED/REIMB	TRANS		765.00				
			Invoice Net			765.00				
72363	LABBB COLLABORATIVE	00000	193067	INV	04/11/2019	02V833062ar		346562		
	1 02456848 83201	9400	TUITION DY	TUITION		1,977.75				
			Invoice Net			1,977.75				
72363	LABBB COLLABORATIVE	00000	193379	INV	04/11/2019	02AT1094115		346563		
	1 02456860 83101	2720	SPED TEST	PROF TECH		204.00				
			Invoice Net			204.00				
72363	LABBB COLLABORATIVE	00000	193066	INV	04/11/2019	02MI94580		346607		
	1 02456848 83201	9400	TUITION DY	TUITION		3,955.50				
			Invoice Net			3,955.50				
72363	LABBB COLLABORATIVE	00000	191109	INV	04/11/2019	300068		346738		
	1 02816980 83301	3300	SPED/REIMB	TRANS		68,746.80				
			Invoice Net			68,746.80				
72363	LABBB COLLABORATIVE	00000	194954	INV	04/11/2019	02HSA10007		346739		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		650.00				
			Invoice Net			650.00				
72363	LABBB COLLABORATIVE	00000	194955	INV	04/11/2019	02AT1029617		346740		
	1 02456860 83101	2720	SPED TEST	PROF TECH		102.00				
			Invoice Net			102.00				
						CHECK TOTAL	95,259.35			-----------
34157	LAMONICA, NICHOLAS	00000	194821	INV	04/11/2019	EVENING AID1/14-3/22		346309		
	1 1336770 81202	6200	ADULT ED	TEMP SAL		132.00				
			Invoice Net			132.00				
						CHECK TOTAL	132.00			-----------
72376	LANDMARK FOUNDATION, I	00000	190696	INV	04/11/2019	30546		346742		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,338.72				
			Invoice Net			3,338.72				
72376	LANDMARK FOUNDATION, I	00000	190697	INV	04/11/2019	31868		346743		
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,278.05				
			Invoice Net			3,278.05				
72376	LANDMARK FOUNDATION, I	00000	190698	INV	04/11/2019	31548		346744		
	1 07506848 83201	9300	CB OOD DAY	TUITION		2,185.37				
			Invoice Net			2,185.37				
						CHECK TOTAL	8,802.14			-----------
19990	LATHAM CENTERS, INC	00000	190669	INV	04/11/2019	038033		346741		
	1 02456851 83201	9300	OOD RESIDE	TUITION		20,191.23				
			Invoice Net			20,191.23				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,191.23			-----------
72433 LEAGUE SCHOOL OF GREAT		00000	190699	INV	04/11/2019	005037		346564		
	1 07506848 83201 9300		CB OOD DAY	TUITION		8,242.50				
			Invoice Net			8,242.50				
						CHECK TOTAL	8,242.50			-----------
35962 LEON, ALEXANDER		00000		INV	04/11/2019	19775		346686		
	1 02026633 83804 3510		ATH/VOLLEY	ATHLETIC		50.00				
			Invoice Net			50.00				
35962 LEON, ALEXANDER		00000		INV	04/11/2019	19779		347153		
	1 02026633 83804 3510		ATH/VOLLEY	ATHLETIC		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	100.00			-----------
36217 LEWIS, CINDY ANNE		00000	195017	INV	04/11/2019	ESSENTRICS 1/15-3/12		347054		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
75093 LIGHTHOUSE SCHOOL INC		00000	190712	INV	04/11/2019	0319003-JJJ		346566		
	1 07506848 83201 9300		CB OOD DAY	TUITION		8,615.25				
			Invoice Net			8,615.25				
75093 LIGHTHOUSE SCHOOL INC		00000	191237	INV	04/11/2019	0319003-PG		346568		
	1 02456848 83201 9300		TUITION DY	TUITION		8,615.25				
			Invoice Net			8,615.25				
						CHECK TOTAL	17,230.50			-----------
28859 MAGLIOCCA, BRYAN		00000	192035	INV	04/11/2019	REIMB MILEGE-MAR'19		346569		
	1 02456839 87101 2315		TEAM CHAIR	BUS TRAVEL		117.52				
			Invoice Net			117.52				
						CHECK TOTAL	117.52			-----------
29778 MAHONEY, HEATHER-MARIE		00000	194890	INV	04/11/2019	REIMB BOOKS+CLAY		346310		
	1 1336782 85103		TEENZONE	INSTRUCT		115.04				
			Invoice Net			115.04				
						CHECK TOTAL	115.04			-----------
24148 MANGANARO, MICHAEL		00000		INV	04/11/2019	19623		346867		
	1 02026642 83804 3510		ATH/G/LCRS	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
15547 MANSFIELD PAPER CO., I		00000	11568319	INV	04/11/2019	319727		347112		
	1 02016518 84902 2415		FAM/CONS S	FOOD SUPPL		113.07				
			Invoice Net			113.07				
						CHECK TOTAL	113.07			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35350 MANSFIELD, JACLYN		00000	194391	INV	04/11/2019	PSYCH TEST 3/25/19	346572		
	1 02456860 83101 2800	SPED TEST		PROF TECH		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL 2,000.00			-----------
29812 MARKET BASKET		00001	11543619	INV	04/11/2019	MAR'19-OMS	347113		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		210.89			
		Invoice Net				210.89			
						CHECK TOTAL 210.89			-----------
29812 MARKET BASKET		00001	11568019	INV	04/11/2019	#2001540004-MAR'19	347115		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		491.51			
		Invoice Net				491.51			
						CHECK TOTAL 491.51			-----------
72694 MA ASSOC OF SCHOOL SUP		00000	11657519	INV	04/11/2019	31219	347117		
	1 02606910 87301 1210	SUPER		PROF AFFLI		900.00			
		Invoice Net				900.00			
						CHECK TOTAL 900.00			-----------
35992 MASSENGILL, CLARINDA		00000	11592719	INV	04/11/2019	ARL1563	346137		
	1 15122160 8306 3520	HARDY		PROF DEVLP		210.00			
		Invoice Net				210.00			
						CHECK TOTAL 210.00			-----------
72738 MASSACHUSETTS ASSOC OF		00008	194903	INV	04/11/2019	05845	346136		
	1 0792019 87208 2357	IMPRV ED		Training		35.00			
		Invoice Net				35.00			
						CHECK TOTAL 35.00			-----------
72575 MASS BAY TRANSPORTATIO		00003	192201	INV	04/11/2019	313710	346138		
	1 1322019 83301 3300	METCO 2019		TRANS		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL 1,200.00			-----------
31082 MCGOWAN, REBECCA		00000	195015	INV	04/11/2019	IRISH STEP 1/17-3/14	347056		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		320.00			
		Invoice Net				320.00			
						CHECK TOTAL 320.00			-----------
30959 MARIO JIMENEZ		00000	194390	INV	04/11/2019	102	346575		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,000.00			
		Invoice Net				3,000.00			
30959 MARIO JIMENEZ		00000	194390	INV	04/11/2019	103	346576		
	1 02816980 83301 3300	SPED/REIMB		TRANS		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL 5,100.00			-----------

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VENDOR    G/L ACCOUNTS            R      PO      TYPE  DUE DATE                INVOICE/AMOUNT          DOCUMENT     VOUCHER    CHECK
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  32722 MCKESSON MEDICAL-SURGI  00001 11453519 INV  04/11/2019             49492819              346378
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 233.68
                                  Invoice Net                           233.68
  32722 MCKESSON MEDICAL-SURGI  00001 11618219 INV  04/11/2019             51361325              347159
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 12.27
                                  Invoice Net                           12.27
  32722 MCKESSON MEDICAL-SURGI  00001 11618219 INV  04/11/2019             51370324              347160
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 11.31
                                  Invoice Net                           11.31
  32722 MCKESSON MEDICAL-SURGI  00001 11618219 INV  04/11/2019             51374366              347161
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 97.06
                                  Invoice Net                           97.06
                                                                 CHECK TOTAL           354.32                        -----------

  72813 MCLEAN HOSPITAL         00001   190704 INV  04/11/2019             IN01392293            346578
        1 07506848 83201  9300  CB OOD DAY   TUITION                 7,171.80
                                  Invoice Net                        7,171.80
  72813 MCLEAN HOSPITAL         00001   191110 INV  04/11/2019             IN01392292            346580
        1 02456848 83201  9300  TUITION DY   TUITION                 7,171.80
                                  Invoice Net                        7,171.80
  72813 MCLEAN HOSPITAL         00001   194305 INV  04/11/2019             IN01392295            346582
        1 02456848 83201  9300  TUITION DY   TUITION                 7,171.80
                                  Invoice Net                        7,171.80
                                                                 CHECK TOTAL        21,515.40                        -----------

  15684 MELMARK NEW ENGLAND     00001   190659 INV  04/11/2019             0027134-IN            346745
        1 02456845 83201  9300  OOD/AIDE     TUITION                 1,644.24
        2 02456851 83201  9300  OOD RESIDE   TUITION                11,519.60
                                  Invoice Net                       13,163.84
                                                                 CHECK TOTAL        13,163.84                        -----------

  32430 MERTZ, ANTONIETTA       00000   194028 INV  04/11/2019             1040                  346624
        1 02666920 83101  1410  BUS OFFICE   PROF TECH               3,900.00
                                  Invoice Net                        3,900.00
  32430 MERTZ, ANTONIETTA       00000   194028 INV  04/11/2019             1041                  346626
        1 02666920 83101  1410  BUS OFFICE   PROF TECH               3,705.00
                                  Invoice Net                        3,705.00
                                                                 CHECK TOTAL         7,605.00                        -----------

  72872 METCO, INC.             00000   192202 INV  04/11/2019             PAYMENT #3 FY'19      346139
        1 1322019  83301  3300  METCO 2019   TRANS                  40,950.00
                                  Invoice Net                       40,950.00
                                                                 CHECK TOTAL        40,950.00                        -----------

  22727 MILESTONES, INC.        00000   190673 INV  04/11/2019             24904                 346583
        1 07506848 83201  9300  CB OOD DAY   TUITION                 4,609.40
                                  Invoice Net                        4,609.40
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    CASH ACCOUNT: 0000      104013       VENDOR 8304                        WARRANT:   19201    04/11/2019

VENDOR      G/L ACCOUNTS              R        PO      TYPE  DUE DATE               INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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                                                                    CHECK TOTAL            4,609.40                                 -----------

  35070 MINIUTTI, PAUL              00000    192915 INV  04/11/2019         8 OF 10-APRIL'19           347118
        1 02496945 85804  3100  SW SCHEDUL   SOFTWARE                     750.00
                                 Invoice Net                              750.00
                                                                    CHECK TOTAL              750.00                                 -----------

  26382 MASSACHUSETTS MUSIC ED  00000    194148 INV  04/11/2019         43185                      346351
        1 02036539 85103  2415  MUSIC        INSTRUCT                     950.00
                                 Invoice Net                              950.00
                                                                    CHECK TOTAL              950.00                                 -----------

  34902 MOISAND, FELIX JULES        00000    194893 INV  04/11/2019         EVENING AID1/14-3/22       346312
        1 1336770  81202  6200  ADULT ED     TEMP SAL                      99.00
                                 Invoice Net                               99.00
                                                                    CHECK TOTAL               99.00                                 -----------

  33270 MONTOYA, ELYSE M            00000    194891 INV  04/11/2019         ACTING CLASSES             346313
        1 1336770  81112  6200  ADULT ED     INSTRUCT                     400.00
                                 Invoice Net                              400.00
                                                                    CHECK TOTAL              400.00                                 -----------

  34877 MORRISSETTE, MICHAEL        00000    194906 INV  04/11/2019         MUSICIAN 4/5-7             347119
        1 201      84000        GILBERT &    MISC                         540.00
                                 Invoice Net                              540.00
                                                                    CHECK TOTAL              540.00                                 -----------

  23192 MRA CORP                    00000    194326 INV  04/11/2019         201942                     347149
        1 0792018  81201  2357  IMPRV ED     TEMP PROF                    141.89
        2 0792019  83101  2357  IMPRV ED     PROF TECH                    756.11
                                 Invoice Net                              898.00
                                                                    CHECK TOTAL              898.00                                 -----------

  73037 MUSEUM OF SCIENCE,BOST  00002    193526 INV  04/11/2019         1-7013514-01               346627
        1 02126506 85103  2415  ELEM EDUC    INSTRUCT                     457.80
                                 Invoice Net                              457.80
                                                                    CHECK TOTAL              457.80                                 -----------

  73037 MUSEUM OF SCIENCE           00004 11654319 INV  04/11/2019         SC-1682409                 346352
        1 149      8350         CO-CURRICU   OTTOSON CO                 1,473.00
                                 Invoice Net                            1,473.00
                                                                    CHECK TOTAL            1,473.00                                 -----------

  20455 NASHOBA LEARNING GROUP  00000    190671 INV  04/11/2019         016193                     346584
        1 07506848 83201  9300  CB OOD DAY   TUITION                    4,766.81
                                 Invoice Net                            4,766.81
                                                                    CHECK TOTAL            4,766.81                                 -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908005	346066		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.41			
		Invoice Net				89.41			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908006	346067		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.19			
		Invoice Net				115.19			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908007	346068		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.45			
		Invoice Net				76.45			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908008	346069		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.04			
		Invoice Net				115.04			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908009	346070		
	1 03034309 835001	FOOD SERV		FOOD SERVI		50.52			
		Invoice Net				50.52			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908010	346071		
	1 03034309 835001	FOOD SERV		FOOD SERVI		156.26			
		Invoice Net				156.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908011	346072		
	1 03034309 835001	FOOD SERV		FOOD SERVI		166.63			
		Invoice Net				166.63			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908013	346073		
	1 03034309 835001	FOOD SERV		FOOD SERVI		121.49			
		Invoice Net				121.49			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908014	346074		
	1 03034309 835001	FOOD SERV		FOOD SERVI		117.39			
		Invoice Net				117.39			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908015	346075		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.63			
		Invoice Net				25.63			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908509	346076		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908510	346077		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908511	346078		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908512	346079		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.19			
		Invoice Net				115.19			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908513	346080		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.56			
		Invoice Net				89.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908514	346081		
	1 03034309 835001	FOOD SERV		FOOD SERVI		248.80			
		Invoice Net				248.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908515	346082		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.84			
		Invoice Net				116.84			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908516	346083		
	1 03034309 835001	FOOD SERV		FOOD SERVI		507.71			
		Invoice Net				507.71			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908517	346084		
	1 03034309 835001	FOOD SERV		FOOD SERVI		69.40			
		Invoice Net				69.40			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908518	346085		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.89			
		Invoice Net				114.89			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908519	346086		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	1343008	346087		
	1 03034309 835001	FOOD SERV		FOOD SERVI		83.50			
		Invoice Net				83.50			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908706	346114		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908707	346115		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.30			
		Invoice Net				38.30			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908708	346116		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908709	346117		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908710	346118		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908711	346119		
	1 03034309 835001	FOOD SERV		FOOD SERVI		138.56			
		Invoice Net				138.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908712	346120		
	1 03034309 835001	FOOD SERV		FOOD SERVI		216.99			
		Invoice Net				216.99			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908713	346121		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.97			
		Invoice Net				116.97			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908714	346122		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	04/11/2019	5581908715	346123		
	1 03034309 835001	FOOD SERV		FOOD SERVI		50.96			
		Invoice Net				50.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909208	346428		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909209	346429		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909210	346430		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.63			
		Invoice Net				25.63			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909211	346431		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909212	346432		
	1 03034309 835001	FOOD SERV		FOOD SERVI		104.17			
		Invoice Net				104.17			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909213	346433		
	1 03034309 835001	FOOD SERV		FOOD SERVI		150.20			
		Invoice Net				150.20			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909214	346434		
	1 03034309 835001	FOOD SERV		FOOD SERVI		52.09			
		Invoice Net				52.09			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909215	346435		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.89			
		Invoice Net				114.89			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909216	346436		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909405	346945		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909406	346946		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909407	346947		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.08			
		Invoice Net				102.08			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909408	346948		
	1 03034309 835001	FOOD SERV		FOOD SERVI		179.11			
		Invoice Net				179.11			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909409	346951		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.15			
		Invoice Net				76.15			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909410	346953		
	1 03034309 835001	FOOD SERV		FOOD SERVI		168.93			
		Invoice Net				168.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909411	346954		
	1 03034309 835001	FOOD SERV		FOOD SERVI		147.65			
		Invoice Net				147.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909412		346955		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.92				
		Invoice Net				103.92				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909413		346956		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.89				
		Invoice Net				114.89				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	04/11/2019	5581909414		346957		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
						CHECK TOTAL	5,406.18			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	190675	INV	04/11/2019	ARL0319C		346585		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,717.27				
		Invoice Net				6,717.27				
24772 NEW ENGLAND ACADEMY,LL		00000	190676	INV	04/11/2019	ARL0319K		346587		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,717.27				
		Invoice Net				6,717.27				
24772 NEW ENGLAND ACADEMY,LL		00000	190677	INV	04/11/2019	ARL0319		346588		
	1 02456848 83201 9300	TUITION DY		TUITION		6,717.27				
		Invoice Net				6,717.27				
24772 NEW ENGLAND ACADEMY,LL		00000	190678	INV	04/11/2019	ARL0319W		346589		
	1 02456848 83201 9300	TUITION DY		TUITION		6,717.27				
		Invoice Net				6,717.27				
						CHECK TOTAL	26,869.08			-----------
36365 NEWMAN, REBECCA		00000	194897	INV	04/11/2019	CODING WITH PYTHON		346314		
	1 1336782 81112	TEENZONE		TEACHER SA		306.25				
		Invoice Net				306.25				
						CHECK TOTAL	306.25			-----------
26908 NORTHEAST CUTLERY		00000	191907	INV	04/11/2019	1001731		346437		
	1 03034309 865000	FOOD SERV		FOOD SERV/		38.00				
		Invoice Net				38.00				
26908 NORTHEAST CUTLERY		00000	191907	INV	04/11/2019	1001732		346438		
	1 03034309 865000	FOOD SERV		FOOD SERV/		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	58.00			-----------
36381 O'BRIEN, SHANNON		00000	11647519	INV	04/11/2019	REIMB MILEGE-DEC'18		346140		
	1 18406575 87202 2357	LANG/PROF		TRAINING		41.58				
		Invoice Net				41.58				
36381 O'BRIEN, SHANNON		00000	11647519	INV	04/11/2019	REIMB MILEGE-JAN'19		346141		
	1 18406575 87202 2357	LANG/PROF		TRAINING		37.41				
		Invoice Net				37.41				
36381 O'BRIEN, SHANNON		00000	11647519	INV	04/11/2019	REIMB MILEGE-FEB'19		346142		
	1 18406575 87202 2357	LANG/PROF		TRAINING		21.63				
		Invoice Net				21.63				

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VENDOR   G/L ACCOUNTS           R    PO     TYPE  DUE DATE           INVOICE/AMOUNT            DOCUMENT    VOUCHER    CHECK
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                                                          CHECK TOTAL             100.62                         -----------

 17563 OPEN CIRCLE             00001 11581819 INV  04/11/2019           18245                  346143
         1 02066575 87202  2357  PROF DEV     TRAINING                 800.00
                                  Invoice Net                          800.00
                                                          CHECK TOTAL             800.00                         -----------

 36210 PARK, SEIN              00000   194788 INV  04/11/2019           REIMB BER-3/20/19      346144
         1 02516730 87202  2357  C&I WORLD    TRAINING                 200.00
                                  Invoice Net                          200.00
                                                          CHECK TOTAL             200.00                         -----------

 32803 MAKING THE JUMP LLC     00001   194818 INV  04/11/2019           2019-1624              346311
         1 1336770  81112  6200  ADULT ED     INSTRUCT               2,110.00
         2 1336780  81112  3520  KIDZONE      INSTRUCTIO             2,640.00
         3 1336782  81112        TEENZONE     TEACHER SA             2,200.00
                                  Invoice Net                        6,950.00
                                                          CHECK TOTAL           6,950.00                         -----------

 32114 PARSONS, BENNETT        00000   194809 INV  04/11/2019           MUSICIAN 4/5-7         347120
         1 201      84000        GILBERT &    MISC                     540.00
                                  Invoice Net                          540.00
                                                          CHECK TOTAL             540.00                         -----------

 26532 PEIPMAN,MICHAEL         00000   194807 INV  04/11/2019           MUSICIAN 4/5-7         347121
         1 201      84000        GILBERT &    MISC                     540.00
                                  Invoice Net                          540.00
                                                          CHECK TOTAL             540.00                         -----------

 73402 J. W. PEPPER & SON, IN  00000   194446 INV  04/11/2019           01V12261               347122
         1 02546755 85103  2415  VISUAL/PER   INSTRUCT                 174.99
                                  Invoice Net                          174.99
                                                          CHECK TOTAL             174.99                         -----------

 15550 PEPSI-COLA COMPANY      00001   192041 INV  04/11/2019           82585066               346958
         1 03034309 835001       FOOD SERV    FOOD SERVI               747.05
                                  Invoice Net                          747.05
 15550 PEPSI-COLA COMPANY      00001   192041 INV  04/11/2019           86268304               346959
         1 03034309 835001       FOOD SERV    FOOD SERVI             1,033.60
                                  Invoice Net                        1,033.60
                                                          CHECK TOTAL           1,780.65                         -----------

 73408 PERKINS SCHOOL FOR THE  00000   190705 INV  04/11/2019           070896                 346746
         1 02456851 83201  9300  OOD RESIDE   TUITION               31,978.59
                                  Invoice Net                       31,978.59
 73408 PERKINS SCHOOL FOR THE  00000   190707 INV  04/11/2019           071005                 346747
         1 02456848 83201  9300  TUITION DY   TUITION               14,273.70
                                  Invoice Net                       14,273.70
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73408	PERKINS SCHOOL FOR THE	00000	190708	INV	04/11/2019	071010		346748		
	1 02456848 83201	9300	TUITION DY	TUITION		11,681.67				
			Invoice Net			11,681.67				
73408	PERKINS SCHOOL FOR THE	00000	190708	INV	04/11/2019	MAR-2019-AV		346749		
	1 02456848 83201	9300	TUITION DY	TUITION		740.48				
			Invoice Net			740.48				
					CHECK TOTAL		58,674.44			-----------
24978	PETERS, JUDY	00000		INV	04/11/2019	19624		346868		
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		84.00				
			Invoice Net			84.00				
					CHECK TOTAL		84.00			-----------
28809	PIGOTT, KELLY	00000	194876	INV	04/11/2019	REIMB UBER EXP GIC		346145		
	1 02636935 87202	1420	HUMAN RES/	TRAINING		47.10				
			Invoice Net			47.10				
					CHECK TOTAL		47.10			-----------
73471	PLAY TIME, INC.	00000	194812	INV	04/11/2019	5322		346147		
	1 1672019 85103	2410	TOBACCO	INSTRUCT		33.58				
			Invoice Net			33.58				
73471	PLAY TIME, INC.	00000	11485519	INV	04/11/2019	5285/5286		346148		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		240.71				
			Invoice Net			240.71				
73471	PLAY TIME, INC.	00000	11485519	INV	04/11/2019	5302		346150		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		82.48				
			Invoice Net			82.48				
73471	PLAY TIME, INC.	00000	11485219	INV	04/11/2019	4943		346151		
	1 15123260 85103	3520	AFT SCH	GENERAL		37.04				
			Invoice Net			37.04				
73471	PLAY TIME, INC.	00000	11485519	INV	04/11/2019	4946		346379		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		126.79				
			Invoice Net			126.79				
73471	PLAY TIME, INC.	00000	11485319	INV	04/11/2019	5314		346630		
	1 15126145 82422	3520	GIBBS	Gen Supp		43.16				
			Invoice Net			43.16				
73471	PLAY TIME, INC.	00000	11485319	INV	04/11/2019	5319		346632		
	1 15126145 82422	3520	GIBBS	Gen Supp		61.24				
			Invoice Net			61.24				
73471	PLAY TIME, INC.	00000	11485119	INV	04/11/2019	5309		346636		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		42.08				
			Invoice Net			42.08				
73471	PLAY TIME, INC.	00000	11485219	INV	04/11/2019	5305		346637		
	1 15123260 85103	3520	AFT SCH	GENERAL		58.35				
			Invoice Net			58.35				
73471	PLAY TIME, INC.	00000	11485219	INV	04/11/2019	5312		346638		
	1 15123260 85103	3520	AFT SCH	GENERAL		8.99				
			Invoice Net			8.99				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73471 PLAY TIME, INC.			00000	11485219	INV	04/11/2019	5320		346639		
	1 15123260 85103	3520	AFT SCH		GENERAL		48.03				
			Invoice Net				48.03				
73471 PLAY TIME, INC.			00000	11485219	INV	04/11/2019	5327		347124		
	1 15123260 85103	3520	AFT SCH		GENERAL		131.77				
			Invoice Net				131.77				
73471 PLAY TIME, INC.			00000	11485219	INV	04/11/2019	5329		347125		
	1 15123260 85103	3520	AFT SCH		GENERAL		100.00				
			Invoice Net				100.00				
73471 PLAY TIME, INC.			00000	11485519	INV	04/11/2019	4945		347126		
	1 15124145 82422	3520	THOMPSON		SUPPLIES		41.67				
			Invoice Net				41.67				
73471 PLAY TIME, INC.			00000	11485519	INV	04/11/2019	5303		347127		
	1 15124145 82422	3520	THOMPSON		SUPPLIES		42.35				
			Invoice Net				42.35				
73471 PLAY TIME, INC.			00000	11485519	INV	04/11/2019	5313		347128		
	1 15124145 82422	3520	THOMPSON		SUPPLIES		50.48				
			Invoice Net				50.48				
							CHECK TOTAL	1,148.72			-----------
31781 PLAYWORKS EDUCATION EN			00000	194948	INV	04/11/2019	INV0004561		347123		
	1 02186575 87202	2357	PROF DEV		TRAINING		3,500.00				
			Invoice Net				3,500.00				
							CHECK TOTAL	3,500.00			-----------
27958 PORTER, NATHAN			00000	194889	INV	04/11/2019	NATHAN'S NINJAS X 2		346315		
	1 1336780 81112	3520	KIDZONE		INSTRUCTIO		1,600.00				
			Invoice Net				1,600.00				
							CHECK TOTAL	1,600.00			-----------
30974 PRIMETIME SPORTS INC			00000	193702	INV	04/11/2019	22979		346355		
	1 02026632 85104	3510	ATH/TENNIS		ATHL SUPPL		794.25				
	2 02026647 85104	3510	ATH/G/TNIS		ATHL SUPPL		1,143.75				
			Invoice Net				1,938.00				
							CHECK TOTAL	1,938.00			-----------
36301 PRUDENTE, DAVID			00000	11648419	INV	04/11/2019	1001		346146		
	1 02636915 83101	1220	CURRICULUM		PROF TECH		2,281.25				
			Invoice Net				2,281.25				
							CHECK TOTAL	2,281.25			-----------
32480 QUENCH USA, INC.			00002	190349	INV	04/11/2019	INV01728296		346152		
	1 152 8300		BLDG USER		CONT/SERV		38.00				
	2 177 8300		APSCP		CONT/SERV		19.00				
			Invoice Net				57.00				
							CHECK TOTAL	57.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73878 R.W. SHATTUCK & CO INC		00000	194024	INV	04/11/2019	208435/1		346634		
	1 201 84000	GILBERT &		MISC		39.99				
		Invoice Net				39.99				
73878 R.W. SHATTUCK & CO INC		00000	194024	INV	04/11/2019	208022/1		347129		
	1 201 84000	GILBERT &		MISC		92.45				
		Invoice Net				92.45				
73878 R.W. SHATTUCK & CO INC		00000	194024	INV	04/11/2019	208166/1		347130		
	1 201 84000	GILBERT &		MISC		96.49				
		Invoice Net				96.49				
73878 R.W. SHATTUCK & CO INC		00000	194024	INV	04/11/2019	208682/1		347164		
	1 201 84000	GILBERT &		MISC		17.97				
		Invoice Net				17.97				
						CHECK TOTAL	246.90			-----------
31476 RECREATIONAL EQUIPMENT		00001	194262	INV	04/11/2019	9439186698		346356		
	1 02026643 85104 3510	ATHL/GIRLS		ATHL SUPPL		810.00				
		Invoice Net				810.00				
						CHECK TOTAL	810.00			-----------
25214 RODD, LEANNE K. PREVO		00000	194888	INV	04/11/2019	WOMEN IN STEM		346316		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
31894 ROPES GEAR LLC		00001	194742	INV	04/11/2019	#2588		346357		
	1 1955 84000	PE SURVIVA		MISC EXP		690.00				
		Invoice Net				690.00				
						CHECK TOTAL	690.00			-----------
33587 ROTH, KAREN R.		00000	194892	INV	04/11/2019	KNITTING 1/24-3/7/19		346317		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	04/11/2019	575837		346380		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		326.40				
		Invoice Net				326.40				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	04/11/2019	569862		346960		
	1 03034309 835001	FOOD SERV		FOOD SERVI		373.97				
		Invoice Net				373.97				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	04/11/2019	572194		346961		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.56				
		Invoice Net				114.56				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	04/11/2019	572196		346962		
	1 03034309 835001	FOOD SERV		FOOD SERVI		274.67				
		Invoice Net				274.67				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	04/11/2019	572198		346963		

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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		792.80			
		Invoice Net				792.80			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	04/11/2019	574505	346964		
	1 03034309 835001	FOOD SERV		FOOD SERVI		94.49			
		Invoice Net				94.49			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	04/11/2019	574506	346965		
	1 03034309 835001	FOOD SERV		FOOD SERVI		621.00			
		Invoice Net				621.00			
23093 A. RUSSO & SONS, INC.		00000	191634	INV	04/11/2019	574507	346966		
	1 03034309 835001	FOOD SERV		FOOD SERVI		210.86			
		Invoice Net				210.86			
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	04/11/2019	578173	347131		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		109.20			
		Invoice Net				109.20			
					CHECK TOTAL	2,917.95			-----------
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0072846	346088		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0072847	346089		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0072848	346090		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0072849	346091		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0072850	346092		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0072851	346093		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0072852	346094		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073310	346967		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10			
		Invoice Net				107.10			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073311	346968		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50			
		Invoice Net				178.50			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073312	346969		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80			
		Invoice Net				142.80			
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073313	346970		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19201 04/11/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073314		346971		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073315		346972		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073316		346973		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073317		346974		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	191635	INV	04/11/2019	0073354		346975		
	1 03034309 835001	FOOD SERV		FOOD SERVI		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	2,002.80			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65035119	INV	04/11/2019	208122329427		346153		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		231.26				
		Invoice Net				231.26				
73185 SCHOOL SPECIALTY, INC.		00006	65038719	INV	04/11/2019	208122623979		346384		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		332.96				
		Invoice Net				332.96				
73185 SCHOOL SPECIALTY, INC.		00006	65028519	INV	04/11/2019	208122591763		346395		
	1 02056507 85103 2415	GIBBS TEMP		INSTRUCT		267.90				
		Invoice Net				267.90				
73185 SCHOOL SPECIALTY, INC.		00006	65038019	INV	04/11/2019	208122582394		346396		
	1 02246506 84201 2430	ELEM EDUC		OFFICE		173.01				
		Invoice Net				173.01				
73185 SCHOOL SPECIALTY, INC.		00006	65038219	INV	04/11/2019	208122581913		346397		
	1 15126145 82422 3520	GIBBS		Gen Supp		249.04				
		Invoice Net				249.04				
73185 SCHOOL SPECIALTY, INC.		00006	65038319	INV	04/11/2019	208122581957		346398		
	1 02246506 84201 2430	ELEM EDUC		OFFICE		360.86				
		Invoice Net				360.86				
73185 SCHOOL SPECIALTY, INC.		00006	65038419	INV	04/11/2019	208122582052		346399		
	1 139 8350	STRATTON		STRATTON G		386.76				
		Invoice Net				386.76				
73185 SCHOOL SPECIALTY, INC.		00006	65037219	INV	04/11/2019	208122651020		346641		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		4.48				
		Invoice Net				4.48				
73185 SCHOOL SPECIALTY, INC.		00006	65036719	INV	04/11/2019	308103262827		347132		
	1 18406536 85103 2415	AHS/ART		INSTRUCT		218.70				
		Invoice Net				218.70				
						CHECK TOTAL	2,224.97			-----------

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CASH ACCOUNT: 0000     104013      VENDOR 8304                    WARRANT:   19201    04/11/2019

VENDOR   G/L ACCOUNTS            R       PO      TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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 73852 SEEM COLLABORATIVE       00000   190710 INV  04/11/2019           74404                    346591
        1 02456848 83201  9400  TUITION DY    TUITION                 6,560.00
                                 Invoice Net                          6,560.00
 73852 SEEM COLLABORATIVE       00000   190832 INV  04/11/2019           74402                    346592
        1 02456845 83201  9300  OOD/AIDE      TUITION                 4,340.00
        2 02456848 83201  9400  TUITION DY    TUITION                 6,560.00
                                 Invoice Net                         10,900.00
 73852 SEEM COLLABORATIVE       00000   194392 INV  04/11/2019           74403                    346594
        1 02456848 83201  9400  TUITION DY    TUITION                 6,560.00
                                 Invoice Net                          6,560.00
                                                                   CHECK TOTAL          24,020.00                        -----------

 33285 SERINO, VINCENT          00000   194820 INV  04/11/2019           HARMONICA CLASSES        346318
        1 1336770  81112  6200  ADULT ED      INSTRUCT                  400.00
                                 Invoice Net                            400.00
                                                                   CHECK TOTAL             400.00                        -----------

 35319 SHAPIRO, MILES           00000   194894 INV  04/11/2019           EVENING AID1/14-3/22     346319
        1 1336770  81202  6200  ADULT ED      TEMP SAL                  588.00
                                 Invoice Net                            588.00
                                                                   CHECK TOTAL             588.00                        -----------

 36257 SHEN, QIU YUAN           00000   194822 INV  04/11/2019           EVENING AID1/14-3/22     346320
        1 1336770  81202  6200  ADULT ED      TEMP SAL                  107.00
                                 Invoice Net                            107.00
                                                                   CHECK TOTAL             107.00                        -----------

 34990 STANIC-RASIN, IRENA      00000   195016 INV  04/11/2019           REIMB EXP 1/15-3/29      347059
        1 1336770  81112  6200  ADULT ED      INSTRUCT                  120.00
                                 Invoice Net                            120.00
                                                                   CHECK TOTAL             120.00                        -----------

 36544 STRAEFFER, ZACHARY       00000   194909 INV  04/11/2019           LIGHTING 4/5-7           347133
        1 201      84000        GILBERT &     MISC                    1,200.00
                                 Invoice Net                          1,200.00
                                                                   CHECK TOTAL           1,200.00                        -----------

 74140 ARLINGTON RENTALS INC    00000   192957 INV  04/11/2019           01-171116-06             346358
        1 1953     84000        PSAT SAT A    MISC EXP                2,099.86
                                 Invoice Net                          2,099.86
                                                                   CHECK TOTAL           2,099.86                        -----------

 15606 TEACHERS 21              00000   194900 INV  04/11/2019           99232                    346385
        1 14119107 83101  2357  SCH LEADER    TEACHERS                2,100.00
                                 Invoice Net                          2,100.00
 15606 TEACHERS 21              00000 11646719 INV  04/11/2019           99177                    346386
        1 18406575 87202  2357  LANG/PROF     TRAINING                  100.00
                                 Invoice Net                            100.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		2,200.00			-----------
25126 THE READING INSTITUTE		00000	11644419	INV	04/11/2019	5766		346640		
	1 02306740 87202	2357	C&I ENGLIS	ENG PROF D		300.00				
			Invoice Net			300.00				
					CHECK TOTAL		300.00			-----------
22736 THURSTON FOODS,INC.		00000	11485019	INV	04/11/2019	213144		346154		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		374.59				
			Invoice Net			374.59				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	209120		346976		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,744.46				
			Invoice Net			1,744.46				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	209121		346977		
	1 03034309 835001		FOOD SERV	FOOD SERVI		3.25				
			Invoice Net			3.25				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	209122		346978		
	1 03034309 835001		FOOD SERV	FOOD SERVI		13.00				
			Invoice Net			13.00				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	209123		346979		
	1 03034309 835001		FOOD SERV	FOOD SERVI		419.39				
			Invoice Net			419.39				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	209124		346980		
	1 03034309 835001		FOOD SERV	FOOD SERVI		277.64				
			Invoice Net			277.64				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	209125		346981		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,539.53				
			Invoice Net			1,539.53				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	209126		346982		
	1 03034309 835001		FOOD SERV	FOOD SERVI		6.50				
			Invoice Net			6.50				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	209128		346983		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,228.22				
			Invoice Net			1,228.22				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	210237		346984		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,072.04				
			Invoice Net			1,072.04				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	210238		346985		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,016.26				
			Invoice Net			1,016.26				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	212079		346986		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,766.98				
			Invoice Net			1,766.98				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	212081		346987		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,456.88				
			Invoice Net			1,456.88				
22736 THURSTON FOODS,INC.		00000	191633	INV	04/11/2019	212083		346988		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,107.89				
			Invoice Net			1,107.89				
22736	THURSTON FOODS,INC.		00000 191633	INV	04/11/2019	212084		346989		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,454.73				
			Invoice Net			1,454.73				
22736	THURSTON FOODS,INC.		00000 191633	INV	04/11/2019	213143		346990		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,519.07				
			Invoice Net			1,519.07				
22736	THURSTON FOODS,INC.		00000 191633	INV	04/11/2019	213145		346991		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,128.96				
			Invoice Net			1,128.96				
22736	THURSTON FOODS,INC.		00000 191633	INV	04/11/2019	213146		346992		
	1 03034309 835001		FOOD SERV	FOOD SERVI		3,180.97				
			Invoice Net			3,180.97				
22736	THURSTON FOODS,INC.		00000 11568219	INV	04/11/2019	207313		347134		
	1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL		133.83				
			Invoice Net			133.83				
22736	THURSTON FOODS,INC.		00000 11568219	INV	04/11/2019	212082		347135		
	1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL		207.55				
			Invoice Net			207.55				
22736	THURSTON FOODS,INC.		00000 11543719	INV	04/11/2019	204282		347136		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		219.59				
			Invoice Net			219.59				
22736	THURSTON FOODS,INC.		00000 11543719	INV	04/11/2019	206259		347137		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		64.46				
			Invoice Net			64.46				
						CHECK TOTAL	19,935.79			-----------
20728	TRICON SPORTS		00001 194258	INV	04/11/2019	20933		346360		
	1 02026645 85104	3510	ATH/G/SOFT	ATHL SUPPL		1,532.36				
			Invoice Net			1,532.36				
20728	TRICON SPORTS		00001 194260	INV	04/11/2019	20935		346362		
	1 02026628 85104	3510	ATHL/LACRO	ATHL SUPPL		2,235.75				
	2 02026642 85104	3510	ATH/G/LCRS	ATHL SUPPL		204.85				
			Invoice Net			2,440.60				
20728	TRICON SPORTS		00001 194261	INV	04/11/2019	20936		346364		
	1 02026632 85104	3510	ATH/TENNIS	ATHL SUPPL		738.41				
	2 02026647 85104	3510	ATH/G/TNIS	ATHL SUPPL		738.40				
			Invoice Net			1,476.81				
20728	TRICON SPORTS		00001 194259	INV	04/11/2019	20931		346366		
	1 02026621 85104	3510	ATHL/BASEB	ATHL SUPPL		2,525.85				
			Invoice Net			2,525.85				
20728	TRICON SPORTS		00001 194257	INV	04/11/2019	20932		346675		
	1 02026634 85104	3510	ATH/WRESTL	ATHL SUPPL		131.88				
			Invoice Net			131.88				
20728	TRICON SPORTS		00001 194419	INV	04/11/2019	20937		346677		
	1 02026621 85104	3510	ATHL/BASEB	ATHL SUPPL		299.40				
			Invoice Net			299.40				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20728 TRICON SPORTS		00001	194781	INV	04/11/2019	21135		346678		
	1 02026645 85104 3510	ATH/G/SOFT	ATHL SUPPL			455.94				
		Invoice Net				455.94				
20728 TRICON SPORTS		00001	194420	INV	04/11/2019	20938		347138		
	1 02026621 85104 3510	ATHL/BASEB	ATHL SUPPL			599.76				
		Invoice Net				599.76				
					CHECK TOTAL		9,462.60			-----------
31959 VAN VOORHIES, SANDRA W		00000	190651	INV	04/11/2019	3/13/19-3/2719		346595		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			240.00				
		Invoice Net				240.00				
					CHECK TOTAL		240.00			-----------
29245 VINT, WILLIAM		00000	194808	INV	04/11/2019	MUSICIAN 4/5-7		347144		
	1 201 84000	GILBERT &	MISC			450.00				
		Invoice Net				450.00				
					CHECK TOTAL		450.00			-----------
31821 MARIA AREVALO VIRGIL		00000	194787	INV	04/11/2019	REIMB BER-3/20/19		346128		
	1 02516730 87202 2357	C&I WORLD	TRAINING			200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			-----------
13234 W. B. MASON CO., INC.		00001	190341	INV	04/11/2019	I64834610		346155		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			13.10				
		Invoice Net				13.10				
13234 W. B. MASON CO., INC.		00001	190342	INV	04/11/2019	I64786409		346156		
	1 02666920 85101 1410	BUS OFFICE	REPRO SUPP			175.59				
		Invoice Net				175.59				
13234 W. B. MASON CO., INC.		00001	11506719	INV	04/11/2019	I64786625		346157		
	1 02606910 84201 1210	SUPER	OFFICE			120.77				
		Invoice Net				120.77				
13234 W. B. MASON CO., INC.		00001	11624719	INV	04/11/2019	I64697160		346158		
	1 02156506 85101 2430	ELEM EDUC	REPRO SUPP			11.90				
		Invoice Net				11.90				
13234 W. B. MASON CO., INC.		00001	194418	INV	04/11/2019	I64038811		346642		
	1 02126506 85101 2430	ELEM EDUC	REPRO SUPP			132.50				
		Invoice Net				132.50				
13234 W. B. MASON CO., INC.		00001	194418	INV	04/11/2019	I64086661		346644		
	1 02126506 85101 2430	ELEM EDUC	REPRO SUPP			14.49				
		Invoice Net				14.49				
13234 W. B. MASON CO., INC.		00001	194418	INV	04/11/2019	I64867765		346645		
	1 02126506 85101 2430	ELEM EDUC	REPRO SUPP			1,199.60				
		Invoice Net				1,199.60				
13234 W. B. MASON CO., INC.		00001	194816	INV	04/11/2019	I64921512		346688		
	1 02486745 84201 2430	C&I SOC ST	OFFICE			63.78				
		Invoice Net				63.78				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	191642	INV	04/11/2019	I64874932		346993		
	1 03034309 835005	FOOD SERV		FOOD SERV		139.57				
		Invoice Net				139.57				
13234 W. B. MASON CO., INC.		00001	190341	INV	04/11/2019	I64998309		347165		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		13.54				
		Invoice Net				13.54				
						CHECK TOTAL	1,884.84			-----------
74469 WANAMAKER HARDWARE INC		00000	11547019	CRM	04/11/2019	153365		347141		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		-1.26				
		Invoice Net				-1.26				
74469 WANAMAKER HARDWARE INC		00000	11547019	INV	04/11/2019	153562		347142		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		34.12				
		Invoice Net				34.12				
						CHECK TOTAL	32.86			-----------
20866 WILLOW HILL SCHOOL		00000	190672	INV	04/11/2019	19-7 LG		346596		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,992.40				
		Invoice Net				2,992.40				
						CHECK TOTAL	2,992.40			-----------
36323 WILMINGTON HIGH SCHOOL		00000	194144	INV	04/11/2019	WILDCAT INV 2/23/19		346367		
	1 02026636 85104 3510	ATH/CHEER		ATHL SUPPL		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------
36498 WOOD, CRISPIN		00000	194825	INV	04/11/2019	CARTOONING 1/30-3/13		346321		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
36517 ZUREK, CAROL J		00000	194898	INV	04/11/2019	ASL 1+2 1/15-3/12/19		346322		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		1,080.00				
		Invoice Net				1,080.00				
						CHECK TOTAL	1,080.00			-----------

437 INVOICES	WARRANT TOTAL	732,555.86	732,555.86
	CASH ACCOUNT BALANCE		-20,944,230.03

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING	746.88	1,998.67
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	1,342.03	11,500.61
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	248.00	6,475.05
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	3,425.01	6,475.05
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	168.00	4,083.25
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	2,235.75	4,083.25
0200	02026632	ATHLETICS/BOYS TEN	0200-3-02 -6632-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,532.66	-1,451.66
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02 -6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	388.00	2,578.42
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	131.88	135.76
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02 -6636-01-35-5-00-85104 -3510	ATHLETIC SUPPLIES	250.00	2,605.80
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02 -6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	168.00	1,717,147.81
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02 -6642-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	204.85	1,717,147.81
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01 -6643-01-18-5-00-85104 -3510	ATHLETIC SUPPLIES	810.00	1,717,147.81
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,988.30	1,717,147.81
0200	02026647	ATHLETICS/GIRLS TE	0200-3-02 -6647-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,882.15	1,717,147.81
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	1,047.80	20,477.56
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	494.94	20,477.56
0200	02036539	MUSIC	0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	950.00	1,717,147.81
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	294.00	-14,247.63
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	267.90	-14,247.63
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	685.04	-7,694.30
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	90.37	-7,694.30
0200	02066575	PROFESSIONAL DEVEL	0200-3-06 -6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	800.00	1,717,147.81
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	231.26	23,889.20
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,346.59	1,717,147.81
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	457.80	1,717,147.81
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	11.90	45,311.11
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	332.96	45,311.11
0200	02156575	PROFESSIONAL DEVEL	0200-3-15 -6575-15-07-3-00-87301 -2357	HARDY PROFESSIONAL MEM	49.00	1,717,147.81
0200	02186575	PROFESSIONAL DEVEL	0200-3-18 -6575-18-07-3-00-87202 -2357	TRAINING EDUC CONF & A	3,500.00	-4,491.00
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	100.24	7,267.25
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	533.87	17,040.46
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	300.00	-1,356.13
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	93.22	21,043.93
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	2,250.00	3,454.18
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-83302 -2440	PK-SPED FIELD TRIPS	1,570.00	11,574.21
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	128.50	11,574.21
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	831.25	1,717,147.81
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	25,302.42	-48,583.40
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,639.00	-30,750.88
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	106.72	48,673.50
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	117.52	1,717,147.81
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	11,440.24	48,688.80
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	112,081.63	1,717,147.81
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	79,873.72	1,717,147.81
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	92,421.77	1,717,147.81
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	687.50	-27,961.25
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,015.96	-27,961.25
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	306.00	-5,276.59

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	2,000.00	-5,276.59
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	63.78	7,835.25
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	354.32	1,717,147.81
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	10.50	1,717,147.81
0200	02496945	SW-SECONDARY/SCHED	0200-3-49 -6945-30-09-9-00-85804 -3100	STUDENT DATA SOFTWARE	750.00	1,717,147.81
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	400.00	15,501.83
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	174.99	496.47
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	2,236.00	30,904.54
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	120.77	30,904.54
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	77.80	30,904.54
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO	900.00	30,904.54
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	2,281.25	-31,720.48
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	59.50	-31,720.48
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-87202 -1420	TRAINING EDUC CONF & A	47.10	-830.06
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	7,605.00	9,468.01
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING	322.49	9,468.01
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	26.64	9,468.01
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	175.59	9,468.01
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	89.80	-18,517.05
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-85100 -3300	TRANSPORT/UNIFORMS	376.04	-18,517.05
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	130.00	-18,517.05
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,725.00	-52,467.31
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	80,001.80	1,717,147.81
				FUND TOTAL	463,809.00	

CASH ACCOUNT 0000 104013 BALANCE -20,944,230.03

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,268.10	124,082.74
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	34,452.23	124,082.74
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	279.38	124,082.74
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	139.57	124,082.74
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	793.41	124,082.74
				FUND TOTAL	37,932.69	

CASH ACCOUNT 0000 104013 BALANCE -20,944,230.03

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0570	0572019	ESSENTIAL SCHOOL H	0570-3-3200-2019-45-14-0-NM-83101 -2357	PROFESSIONAL TECH SERV	500.00	78.60
				FUND TOTAL	500.00	

CASH ACCOUNT 0000 104013 BALANCE -20,944,230.03

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	141,482.36	-640,574.64
				FUND TOTAL	141,482.36	

CASH ACCOUNT 0000 104013 BALANCE -20,944,230.03

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
0790	0792018	IMPROVING EDUCATIO	0790-3-2300-2018-45-9 -9-0 -81201 -2357	TEMP SALARIES PROFESSI	141.89	-556.20
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -83101 -2357	PROFESSIONAL TECH SERV	756.11	243.89
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	35.00	4,621.00
				FUND TOTAL	933.00	
CASH ACCOUNT	0000 104013	BALANCE -20,944,230.03				
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,981.50	-4,751.66
				FUND TOTAL	2,981.50	
CASH ACCOUNT	0000 104013	BALANCE -20,944,230.03				
0930	0932019	EARLY PARTNERSHIP/	0930-3-2300-2019-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV	700.00	.00
				FUND TOTAL	700.00	
CASH ACCOUNT	0000 104013	BALANCE -20,944,230.03				
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	42,150.00	113,815.74
				FUND TOTAL	42,150.00	
CASH ACCOUNT	0000 104013	BALANCE -20,944,230.03				
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	5,750.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	1,692.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	1,188.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	10,695.00	.00
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	2,506.25	.00
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-85103 -	INSTRUCTIONAL MATERIAL	115.04	.00
				FUND TOTAL	21,946.29	
CASH ACCOUNT	0000 104013	BALANCE -20,944,230.03				
1390	139	STRATTON GIFTS GRA	1390-3-2732-OSR -21-46-3-NM-8350 -	STRATTON GIFTS AND GRA	386.76	170.57
				FUND TOTAL	386.76	
CASH ACCOUNT	0000 104013	BALANCE -20,944,230.03				
1410	14119105	DIVERSITY & INNOVA	1410-3-21 -6563-21-49-3-NM-85106 -2415	BOOKS FOR LIBRARY	194.77	500.00
1410	14119107	SCHOOLEADERSHIO &	1410-3-1220-6700-34-49-9-NM-83101 -2357	CONTRACTED SERVICE TEA	2,100.00	6,000.00
				FUND TOTAL	2,294.77	
CASH ACCOUNT	0000 104013	BALANCE -20,944,230.03				

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1430	1436633	ATHLETIC FEES/BOYS	1430-3-01 -6633-01-51-5-00-85104 -3510	ATHLETIC FEES/B.VOLLEY	1,744.00	.00
				FUND TOTAL	1,744.00	
CASH ACCOUNT 0000 104013			BALANCE -20,944,230.03			
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	2,463.00	134,237.26
				FUND TOTAL	2,463.00	
CASH ACCOUNT 0000 104013			BALANCE -20,944,230.03			
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY	210.00	-2,090.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	653.30	-28,659.99
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	42.08	-6,584.95
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	393.35	-11,014.57
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	384.18	-17,063.80
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	584.48	-104,800.77
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	304.08	-104,800.77
1512	15124160	OTTOSON	1512-3-2300-0000-03-8 -4-NM-83302 -3520	FIELD TRIPS OTTOSON	125.00	-560.60
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-83302 -3520	FIELD TRIPS BRACKETT I	52.50	60,632.86
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	476.30	60,632.86
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies	353.44	-7,112.76
				FUND TOTAL	3,578.71	
CASH ACCOUNT 0000 104013			BALANCE -20,944,230.03			
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	38.00	29,694.62
				FUND TOTAL	38.00	
CASH ACCOUNT 0000 104013			BALANCE -20,944,230.03			
1670	1672019	TOBACCO/SANBORN FO	1670-3-0034-2019-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL	33.58	420.24
				FUND TOTAL	33.58	
CASH ACCOUNT 0000 104013			BALANCE -20,944,230.03			
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 -20,944,230.03			
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	467.50	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83101 -2210	FOREIGN VISA PROFESSIO	500.00	.00
1840	18406536	ARLINGTON HIGH/ART	1840-3-01 -6536-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	468.32	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	200.62	.00
				FUND TOTAL	1,636.44	
CASH ACCOUNT 0000 104013			BALANCE -20,944,230.03			
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	2,099.86	17,161.05
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	690.00	11.60
				FUND TOTAL	2,789.86	
CASH ACCOUNT 0000 104013			BALANCE -20,944,230.03			
2010	201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	5,136.90	-22,719.12
				FUND TOTAL	5,136.90	
CASH ACCOUNT 0000 104013			BALANCE -20,944,230.03			
				WARRANT SUMMARY TOTAL	732,555.86	
				GRAND TOTAL	732,555.86	

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