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	19234	Total Warrant Amount	$593,747.09
Dated	5/23/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

Arlington Public Schools
RE: General Labor and School Law Matters

05/03/2019
Account No.: 2009.00
Invoice No.: 14

Total Current Invoice	1,626.09
Previous Balance - pd 4-25-19	$4,841.88
Balance Due	$6,467.97

PREVIOUS BALANCE DETAILS

Stmt Date	Stmt #	Billed	Due
04/03/2019	13	4,841.88	4,841.88
			4,841.88

Valerio Dominello & Hillman, LLC
One University Avenue
Westwood, MA. 02090

PO#	190352	VENDOR #	34776
ACCT #	02606905-83102-1430		
AMOUNT	1626.09- m		
INV #	14	DATE	05-03-19
WARRANT #	19234	DATE	05-23-19

VDH Valerio Dominello & Hillman, LLC

One University Avenue
Suite 300B
Westwood, MA 02090

617.862.2005

Invoice Date: May 3, 2019
Account No.: 2009.00
Invoice No.: 14

Arlington Public Schools
869 Mass. Ave
PO Box 167
Arlington, MA 02476
Attn: Dr. Kathleen Bodie, Superintendent

BREAKDOWN OF LEGAL SERVICES RENDERED

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2009-00 General Labor and School Law Matters					
4,841.88	1,597.50	28.59	0.00	0.00	$6,467.97

Kathleen Bodie 5/9/19

VDH Valerio Dominello & Hillman, LLC

One University Avenue
Suite 300B
Westwood, MA 02090

617.862.2005

Arlington Public Schools
869 Mass. Ave
PO Box 167
Arlington, MA 02476
Attn: Dr. Kathleen Bodie, Superintendent

May 3, 2019
Account No.: 2009.00
Invoice No.: 14

RE: General Labor and School Law Matters

			Hours	
04/01/2019	EBV	METCO: Communication from and to Mr. Spiegel regarding bus monitor and teaching assistant. Follow-up communications from Mr. Spiegel; review job description.	0.25	56.25
04/03/2019	EBV	Paras: Communication from Michael Mason; review spreadsheets and cost outs from Mr. Mason.	0.20	45.00
04/04/2019	EBV	Paras: Review communication from Jennifer Susse and draft wage table.	0.10	22.50
	EBV	Employment Contract: Telephone conference with Dr. Kirsi Allison-Ampe	0.05	11.25
04/05/2019	EBV	Paras: Preparation for and meeting with Committee's negotiating team; represent Committee in negotiations with the Para unit.	6.20	1,395.00
04/06/2019	EBV	SEIU: Review flier from Neal O'Brien, SEIU representative, which includes statements regarding Arlington administrators. Communication to Dr. Bodie regarding same.	0.20	45.00
04/30/2019	EBV	Paras: Communications from and to Mr. Spiegel.	0.10	22.50
		For Current Services Rendered	7.10	1,597.50

Recapitulation

Timekeeper	Hours	Hourly Rate	Total
Elizabeth B. Valerio	7.10	$225.00	$1,597.50

Mileage	28.59
Total Expenses	28.59

DATE: 05/23/2019 WARRANT: 19234 AMOUNT: $ 593,747.09

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: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	05/23/2019	07211		350918		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		36.74				
		Invoice Net				36.74				
32432 AHOLD FINANCIAL SERVIC		00003	11486019	INV	05/23/2019	07215		351318		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		144.33				
		Invoice Net				144.33				
32432 AHOLD FINANCIAL SERVIC		00003	11546919	INV	05/23/2019	590684		351319		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		21.59				
		Invoice Net				21.59				
					CHECK TOTAL		1,789.84			-----------
32078 ALL ONE HEALTH RESOURC		00001	191099	INV	05/23/2019	AOH663611-IN		350549		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		64.90				
		Invoice Net				64.90				
					CHECK TOTAL		64.90			-----------
1176 ALL TRUCK AND EQUIPMEN		00002	190116	INV	05/23/2019	107590		350757		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		1,836.40				
		Invoice Net				1,836.40				
					CHECK TOTAL		1,836.40			-----------
36077 ALLENKINGSLEY INC		00000	195645	INV	05/23/2019	1237		350898		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		420.00				
		Invoice Net				420.00				
					CHECK TOTAL		420.00			-----------
34814 AMAZON		00002	191622	INV	05/23/2019	444454566778		350899		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		32.99				
		Invoice Net				32.99				
34814 AMAZON		00002	191622	INV	05/23/2019	467446683495		350900		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		60.54				
		Invoice Net				60.54				
34814 AMAZON		00002	191622	INV	05/23/2019	443877435865		350901		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		59.98				
		Invoice Net				59.98				
34814 AMAZON		00002	191622	INV	05/23/2019	467568689895		350912		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		174.25				
		Invoice Net				174.25				
					CHECK TOTAL		327.76			-----------
70174 ANDERSON, BRUCE L.		00000		INV	05/23/2019	19817		351495		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		146.00				
		Invoice Net				146.00				
					CHECK TOTAL		146.00			-----------
29770 ARISE CONSULTING SERVI		00001	190866	INV	05/23/2019	CONSULT NC-APR'19		350758		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00				
		Invoice Net				220.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	193633	INV	05/23/2019	CONSULT LC-APR'19		350775		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		610.00				
		Invoice Net				610.00				
					CHECK TOTAL		13,095.00			-----------
1376 ARLINGTON COAL & LUMBE		00000	194445	INV	05/23/2019	399241		350919		
	1 205 85103 3520	OTT DRAMA		INSTRUCT		123.35				
		Invoice Net				123.35				
1376 ARLINGTON COAL & LUMBE		00000	11594519	INV	05/23/2019	404670		351320		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		505.42				
		Invoice Net				505.42				
					CHECK TOTAL		628.77			-----------
74880 ARLINGTON SWIFTY PRINT		00000	195114	INV	05/23/2019	145126		350205		
	1 02666920 83404 1410	BUS OFFICE		PRINTING		3,338.26				
		Invoice Net				3,338.26				
74880 ARLINGTON SWIFTY PRINT		00000	11658119	INV	05/23/2019	145146		350206		
	1 6223778 5871	AHS STUDY		AHS STUDY		1,508.71				
		Invoice Net				1,508.71				
74880 ARLINGTON SWIFTY PRINT		00000	194448	INV	05/23/2019	144959		350632		
	1 205 85103 3520	OTT DRAMA		INSTRUCT		265.80				
		Invoice Net				265.80				
74880 ARLINGTON SWIFTY PRINT		00000	194448	INV	05/23/2019	145293		350633		
	1 205 85103 3520	OTT DRAMA		INSTRUCT		882.98				
		Invoice Net				882.98				
74880 ARLINGTON SWIFTY PRINT		00000	195649	INV	05/23/2019	145387		350904		
	1 1336770 83404 6200	ADULT ED		PRINTING		35.95				
		Invoice Net				35.95				
74880 ARLINGTON SWIFTY PRINT		00000	195415	INV	05/23/2019	145295		351079		
	1 09312019 85103 2410	EARLY CHIL		INSTRUCT		334.84				
		Invoice Net				334.84				
					CHECK TOTAL		6,366.54			-----------
1446 ARLMONT GLASS CO		00000	195474	INV	05/23/2019	1379		351077		
	1 02756960 82411 4220	FAC MAINT		WINDOW		464.14				
		Invoice Net				464.14				
					CHECK TOTAL		464.14			-----------
36497 ARMSTRONG, KIRA EMILY		00000	194797	INV	05/23/2019	ASSESSMENT + REPORT		350776		
	1 02456836 83101 2800	PSYCHOLOGI		PROF TECH		2,654.29				
		Invoice Net				2,654.29				
					CHECK TOTAL		2,654.29			-----------
23400 ASSABET VALLEY COLLABO		00000	194877	INV	05/23/2019	191914		350552		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		575.00				
		Invoice Net				575.00				
					CHECK TOTAL		575.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21788 BIRKHOLZ, WILLIAM		00000		INV	05/23/2019	19731		351498		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		144.00				
		Invoice Net				144.00				
21788 BIRKHOLZ, WILLIAM		00000		INV	05/23/2019	19683		351499		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		144.00				
		Invoice Net				144.00				
					CHECK TOTAL		288.00			-----------
32901 BLOCH, MARION C.		00000	195618	INV	05/23/2019	2019-05		350777		
	1 02456836 83101 2800	PSYCHOLOGI		PROF TECH		650.00				
		Invoice Net				650.00				
					CHECK TOTAL		650.00			-----------
36903 BOLTON, PATRICIA		00000		INV	05/23/2019	19799		351500		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		146.00				
		Invoice Net				146.00				
					CHECK TOTAL		146.00			-----------
22234 THE BOOK RACK		00001	195537	INV	05/23/2019	959		350208		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		385.00				
		Invoice Net				385.00				
					CHECK TOTAL		385.00			-----------
70500 BOSTON COLLEGE CAMPUS		00002	190681	INV	05/23/2019	4/1/19-4/30/19 -DM		350778		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,897.33				
		Invoice Net				3,897.33				
					CHECK TOTAL		3,897.33			-----------
18495 BOSTON HIGASHI SCHOOL		00000	190661	INV	05/23/2019	1904403		350553		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,537.00				
		Invoice Net				18,537.00				
18495 BOSTON HIGASHI SCHOOL		00000	191624	INV	05/23/2019	1922412AR		350554		
	1 02456845 83201 9300	OOD/AIDE		TUITION		5,280.00				
		Invoice Net				5,280.00				
18495 BOSTON HIGASHI SCHOOL		00000	190897	INV	05/23/2019	1904412AR		350555		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,268.50				
		Invoice Net				9,268.50				
					CHECK TOTAL		33,085.50			-----------
25591 BOWERS, VIRGINIA A.		00000	190118	INV	05/23/2019	4/29/19-5/3/19		350779		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		50.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		975.00				
		Invoice Net				1,025.00				
25591 BOWERS, VIRGINIA A.		00000	190118	INV	05/23/2019	5/6/19-5/9/19		351090		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		1,000.00				
		Invoice Net				1,000.00				
					CHECK TOTAL		2,025.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00			-----------
24914	BUCKEYE INTERNATIONAL,	00001	190275	INV	05/23/2019	90124658		351106		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		572.84				
		Invoice Net				572.84				
24914	BUCKEYE INTERNATIONAL,	00001	190275	INV	05/23/2019	90124670		351108		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		3,026.40				
		Invoice Net				3,026.40				
24914	BUCKEYE INTERNATIONAL,	00001	190275	INV	05/23/2019	90124753		351109		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		504.76				
		Invoice Net				504.76				
24914	BUCKEYE INTERNATIONAL,	00001	190275	INV	05/23/2019	90124754		351111		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		127.00				
		Invoice Net				127.00				
24914	BUCKEYE INTERNATIONAL,	00001	190275	INV	05/23/2019	90118116		351113		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		1,113.32				
		Invoice Net				1,113.32				
						CHECK TOTAL	5,344.32			-----------
14483	BUCKINGHAM, BROWNE & N	00000	195608	INV	05/23/2019	201819		350634		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		7,320.00				
		Invoice Net				7,320.00				
						CHECK TOTAL	7,320.00			-----------
70693	CAM OFFICE SERVICES, I	00000	195242	INV	05/23/2019	14949		350211		
	1 02126506 85101 2430	ELEM EDUC		REPRO SUPP		261.42				
		Invoice Net				261.42				
70693	CAM OFFICE SERVICES, I	00000	195242	INV	05/23/2019	14966		350212		
	1 02126506 85101 2430	ELEM EDUC		REPRO SUPP		522.84				
		Invoice Net				522.84				
70693	CAM OFFICE SERVICES, I	00000	195241	INV	05/23/2019	14968		350213		
	1 02126506 85101 2430	ELEM EDUC		REPRO SUPP		201.48				
		Invoice Net				201.48				
70693	CAM OFFICE SERVICES, I	00000	194434	INV	05/23/2019	14568		350214		
	1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP		271.84				
		Invoice Net				271.84				
70693	CAM OFFICE SERVICES, I	00000	615019	INV	05/23/2019	15345		350215		
	1 02696925 84201 1410	PAYROLL		OFFICE		269.04				
		Invoice Net				269.04				
70693	CAM OFFICE SERVICES, I	00000	195355	INV	05/23/2019	15117		350218		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		815.52				
		Invoice Net				815.52				
70693	CAM OFFICE SERVICES, I	00000	195355	INV	05/23/2019	15131		350219		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		1,543.20				
		Invoice Net				1,543.20				
70693	CAM OFFICE SERVICES, I	00000	195484	INV	05/23/2019	15277		350220		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		1,339.96				
		Invoice Net				1,339.96				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			79.00				
		Invoice Net				79.00				
					CHECK TOTAL		79.00			-----------
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3482		350788		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			57.60				
		Invoice Net				57.60				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3497		350789		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			344.76				
		Invoice Net				344.76				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3500		350790		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			450.12				
		Invoice Net				450.12				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3514		350792		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			49.56				
		Invoice Net				49.56				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3462		351091		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,270.56				
		Invoice Net				1,270.56				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	2038		351092		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			199.20				
		Invoice Net				199.20				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3455		351093		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			596.64				
		Invoice Net				596.64				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3467		351094		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			38.88				
		Invoice Net				38.88				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3476		351095		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			147.36				
		Invoice Net				147.36				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3479		351096		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			750.12				
		Invoice Net				750.12				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3511		351097		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			669.48				
		Invoice Net				669.48				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3525		351098		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,316.40				
		Invoice Net				1,316.40				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3527		351100		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			188.40				
		Invoice Net				188.40				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	3536		351101		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,632.24				
		Invoice Net				1,632.24				
34159 JAMES M. DONAHER		00001	190135	INV	05/23/2019	4358		351102		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

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VENDOR   G/L ACCOUNTS            R      PO     TYPE  DUE DATE          INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
------------------------------------------------------------------------------------------------------------------------------
  71088 COTTING SCHOOL          00000   190684 INV  05/23/2019          16253                  350561
        1 07506848 83201  9300  CB OOD DAY   TUITION                 7,402.65
                                 Invoice Net                          7,402.65
  71088 COTTING SCHOOL          00000   191236 INV  05/23/2019          16251                  350562
        1 02456848 83201  9300  TUITION DY   TUITION                 7,402.65
                                 Invoice Net                          7,402.65
                                                               CHECK TOTAL          29,610.60                            -----------

  35389 CRAFTING MINDS          00000   195103 INV  05/23/2019            501                  351033
        1 14119108 83101  2357  CRAFTING     PROF TECH               3,937.50
                                 Invoice Net                          3,937.50
                                                               CHECK TOTAL           3,937.50                            -----------

  21066 CUES                    00000   195595 INV  05/23/2019          61592                  351122
        1 02756960 84802  4220  FAC MAINT    VEHICLE RE              1,056.29
                                 Invoice Net                          1,056.29
                                                               CHECK TOTAL           1,056.29                            -----------

  36905 CUNNINGHAM, DEBORAH     00000          INV  05/23/2019     REFUND DUP PAYMENT          351538
        1 1336775  7290   6200  SUMMER FUN   COMM ED                   351.00
                                 Invoice Net                            351.00
                                                               CHECK TOTAL             351.00                            -----------

  71176 D'AGOSTINO'S DELI       00001 11606219 INV  05/23/2019          18197                  350223
        1 18406575 87202  2357  LANG/PROF    TRAINING                  407.53
                                 Invoice Net                            407.53
                                                               CHECK TOTAL             407.53                            -----------

  27389 DAVIDSON, DAVID         00000          INV  05/23/2019          19679                  350355
        1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC                  144.00
                                 Invoice Net                            144.00
                                                               CHECK TOTAL             144.00                            -----------

  71246 DEMCO, INC.             00001   192602 INV  05/23/2019        6611047                  351324
        1 02016563 84201  2430  LIBRARY/ME   OFFICE                    440.37
                                 Invoice Net                            440.37
                                                               CHECK TOTAL             440.37                            -----------

  18399 DEVEREAUX               00002   190807 INV  05/23/2019     340166APR19                 350794
        1 02456851 83201  9300  OOD RESIDE   TUITION                 4,894.80
                                 Invoice Net                          4,894.80
  18399 DEVEREAUX               00002   193786 INV  05/23/2019     349825APR19                 350797
        1 02456851 83201  9300  OOD RESIDE   TUITION                 2,447.40
                                 Invoice Net                          2,447.40
                                                               CHECK TOTAL           7,342.20                            -----------

  22189 DION, KEN               00000          INV  05/23/2019          19633                  351264
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    CASH ACCOUNT: 0000      104013       VENDOR 8304                        WARRANT:  19234     05/23/2019

VENDOR     G/L ACCOUNTS             R       PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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                                                                 CHECK TOTAL               752.24                                ----------

  33600 EAST BAY EDUCATIONAL C  00000   194514 INV  05/23/2019          12340                         351427
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                   75.74
                                 Invoice Net                            75.74
                                                                 CHECK TOTAL                75.74                                ----------

  15252 EASTER SEALS OF MASSAC  00000   193428 INV  05/23/2019         100262                         350802
        1 02456812 83101  2320  SPED/PT      PROF TECH                 930.00
                                 Invoice Net                           930.00
                                                                 CHECK TOTAL               930.00                                ----------

  13769 EASTERN BUS COMPANY     00000   195106 INV  05/23/2019         178117                         350922
        1 149       8350        CO-CURRICU   OTTOSON CO              1,215.00
                                 Invoice Net                         1,215.00
                                                                 CHECK TOTAL             1,215.00                                ----------

  71410 EDCO                    00000 11601919 INV  05/23/2019        1191943                         350216
        1 02636575 87202  2357  PROF DEV     TRAINING                  195.00
                                 Invoice Net                           195.00
  71410 EDCO                    00000 11601919 INV  05/23/2019        1191952                         350217
        1 02636575 87202  2357  PROF DEV     TRAINING                  195.00
                                 Invoice Net                           195.00
  71410 EDCO                    00000 11601919 INV  05/23/2019        1191872                         351474
        1 02636575 87202  2357  PROF DEV     TRAINING                  800.00
                                 Invoice Net                           800.00
                                                                 CHECK TOTAL             1,190.00                                ----------

  34229 EI US, LLC.             00003   190567 INV  05/23/2019       INV30599                         350803
        1 02456857 83101  2310  SPED CONTR   PROF TECH                  20.25
                                 Invoice Net                            20.25
  34229 EI US, LLC.             00003   190567 INV  05/23/2019       INV30600                         350804
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                  20.25
                                 Invoice Net                            20.25
  34229 EI US, LLC.             00003   190567 INV  05/23/2019       INV30601                         350805
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                  20.25
                                 Invoice Net                            20.25
  34229 EI US, LLC.             00003   190567 INV  05/23/2019       INV29465                         351112
        1 02456857 83101  2310  SPED CONTR   PROF TECH                 137.50
                                 Invoice Net                           137.50
  34229 EI US, LLC.             00003   190567 INV  05/23/2019       INV29466                         351115
        1 02456857 83101  2310  SPED CONTR   PROF TECH                 350.00
                                 Invoice Net                           350.00
  34229 EI US, LLC.             00003   190567 INV  05/23/2019       INV30274                         351118
        1 02456857 83101  2310  SPED CONTR   PROF TECH                 350.00
                                 Invoice Net                           350.00
                                                                 CHECK TOTAL               898.25                                ----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29783 FERNANDES, JENNA		00000	195629	INV	05/23/2019	REIMB M.POPPINS EXP		350225		
	1 205 85103	3520	OTT DRAMA	INSTRUCT		1,683.30				
			Invoice Net			1,683.30				
						CHECK TOTAL	1,683.30			-----------
26708 FITZGERALD, MARY		00000		INV	05/23/2019	19739		351532		
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		146.00				
			Invoice Net			146.00				
						CHECK TOTAL	146.00			-----------
14286 FLYNN, RYAN		00000		INV	05/23/2019	19780		350356		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		146.00				
			Invoice Net			146.00				
14286 FLYNN, RYAN		00000		INV	05/23/2019	19847		351503		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	208.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	11648819	INV	05/23/2019	444075F		350926		
	1 18406507 85106	2410	AHS/LANG	TEXTBOOKS		1,267.82				
			Invoice Net			1,267.82				
						CHECK TOTAL	1,267.82			-----------
14782 GALBREATH FLAVA		00000		INV	05/23/2019	19800		351269		
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
29258 GOLDMAN, STEPHEN		00000		INV	05/23/2019	19765		351271		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
28323 GRIFFIN, TOM		00000		INV	05/23/2019	19808		351506		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		93.00				
			Invoice Net			93.00				
						CHECK TOTAL	93.00			-----------
75061 THE GUILD FOR HUMAN SE		00000	190711	INV	05/23/2019	5584		350806		
	1 07506848 83201	9300	CB OOD DAY	TUITION		6,910.50				
			Invoice Net			6,910.50				
						CHECK TOTAL	6,910.50			-----------
33168 GULIZIA, ANTHONY		00000		INV	05/23/2019	19705		351507		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		93.00				
			Invoice Net			93.00				
						CHECK TOTAL	93.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS					441.18				
	Invoice Net					441.18				
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	05/23/2019	39995464		350932		
	1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS					60.48				
	Invoice Net					60.48				
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	05/23/2019	40151537		351327		
	1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS					262.81				
	Invoice Net					262.81				
						CHECK TOTAL	764.47			-----------
15579 INSECT LORE		00001	195368	INV	05/23/2019	INV424083		350808		
	1 02456800 85103 2415 PK-SPED INSTRUCT					138.52				
	Invoice Net					138.52				
						CHECK TOTAL	138.52			-----------
28371 INSOGNA, ANTHONY		00000		INV	05/23/2019	19697		351533		
	1 02026621 83804 3510 ATHL/BASEB ATHLETIC					62.00				
	Invoice Net					62.00				
						CHECK TOTAL	62.00			-----------
36279 INSPIRE ARTS & MUSIC I		00000	195541	INV	05/23/2019	#20452289		350228		
	1 149 8350 CO-CURRICU OTTOSON CO					5,400.00				
	Invoice Net					5,400.00				
						CHECK TOTAL	5,400.00			-----------
32618 INTELLIGENT BUILDING A		00000	195671	INV	05/23/2019	4774		351125		
	1 6243112 5871 OTTOSON CAPITAL					1,440.16				
	Invoice Net					1,440.16				
						CHECK TOTAL	1,440.16			-----------
72233 JUDGE BAKER CHILDREN'S		00000	190694	INV	05/23/2019	APR942		350809		
	1 07506848 83201 9300 CB OOD DAY TUITION					8,610.33				
	Invoice Net					8,610.33				
72233 JUDGE BAKER CHILDREN'S		00000	190695	INV	05/23/2019	APR943		350810		
	1 07506848 83201 9300 CB OOD DAY TUITION					8,610.33				
	Invoice Net					8,610.33				
72233 JUDGE BAKER CHILDREN'S		00000	191441	INV	05/23/2019	APR944		350811		
	1 02456848 83201 9300 TUITION DY TUITION					8,610.33				
	Invoice Net					8,610.33				
						CHECK TOTAL	25,830.99			-----------
19317 JUSTICE RESOURCE INSTI		00000	190663	INV	05/23/2019	12451019ARL-MD		351120		
	1 07506848 83201 9300 CB OOD DAY TUITION					1,761.37				
	Invoice Net					1,761.37				
19317 JUSTICE RESOURCE INSTI		00000	190664	INV	05/23/2019	12351019ARL-MK		351121		
	1 02456851 83201 9300 OOD RESIDE TUITION					8,322.00				
	Invoice Net					8,322.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

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VENDOR     G/L ACCOUNTS          R      PO      TYPE  DUE DATE         INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
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        1 07506848 83201  9300  CB OOD DAY   TUITION               2,185.37
                                 Invoice Net                       2,185.37
                                                               CHECK TOTAL          11,533.82                         -----------

  19990 LATHAM CENTERS,INC      00000   190669 INV  05/23/2019          038205                  350570
        1 02456851 83201  9300  OOD RESIDE   TUITION              19,539.90
                                 Invoice Net                      19,539.90
                                                               CHECK TOTAL          19,539.90                         -----------

  23564 LEARNING A-Z            00001   195087 INV  05/23/2019          2095119                 350235
        1 02126506 85103  2415  ELEM EDUC    INSTRUCT                219.90
                                 Invoice Net                         219.90
                                                               CHECK TOTAL             219.90                         -----------

  72436 THE LEARNING CENTER FO  00000   190700 INV  05/23/2019          37860                   350813
        1 07506848 83201  9300  CB OOD DAY   TUITION               5,171.06
                                 Invoice Net                       5,171.06
                                                               CHECK TOTAL           5,171.06                         -----------

  17168 LEARNING RESOURCES NET  00000   195637 INV  05/23/2019          8508                    350908
        1 1336765  87301  6200  GEN ADMIN    DUES MEMBE              395.00
                                 Invoice Net                         395.00
                                                               CHECK TOTAL             395.00                         -----------

  36124 LENOIR, DAVID A         00000   195646 INV  05/23/2019          HOME DOWNSIZING 5/1     350909
        1 1336770  81112  6200  ADULT ED     INSTRUCT                 50.00
                                 Invoice Net                          50.00
                                                               CHECK TOTAL              50.00                         -----------

  36696 LEWITUS, AMANDA         00000   195532 INV  05/23/2019          REIMB MILEGE-JAN'19     350571
        1 02456812 87101  2320  SPED/PT      BUS TRAVEL               37.12
                                 Invoice Net                          37.12
  36696 LEWITUS, AMANDA         00000   195532 INV  05/23/2019          REIMB MILEGE-FEB'19     350572
        1 02456812 87101  2320  SPED/PT      BUS TRAVEL               26.68
                                 Invoice Net                          26.68
  36696 LEWITUS, AMANDA         00000   195532 INV  05/23/2019          REIMB MILEGE-MAR'19     350573
        1 02456812 87101  2320  SPED/PT      BUS TRAVEL               35.38
                                 Invoice Net                          35.38
  36696 LEWITUS, AMANDA         00000   195532 INV  05/23/2019          REIMB MILEGE-APR'19     350574
        1 02456812 87101  2320  SPED/PT      BUS TRAVEL               42.51
                                 Invoice Net                          42.51
                                                               CHECK TOTAL             141.69                         -----------

  36027 LIANG, LI-MEI           00000 11636119 INV  05/23/2019          4/22-5/17/19-VIOLIN     351444
        1 14856542 83101  3520  HS INSTRUM   PROF.TECH             1,532.00
                                 Invoice Net                       1,532.00
                                                               CHECK TOTAL           1,532.00                         -----------
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CASH ACCOUNT: 0000   104013   VENDOR 8304   WARRANT: 19234   05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		770.00			-----------
74971 MASSCUE INC		00000	195776	INV	05/23/2019	15507		351328		
	1 02246575 87202 2357	PROF DEV	TRAINING			165.00				
		Invoice Net				165.00				
					CHECK TOTAL		165.00			-----------
12897 THE MAY INSTITUTE INC.		00001	190655	INV	05/23/2019	682475		350579		
	1 02456851 83201 9300	OOD RESIDE	TUITION			19,827.30				
		Invoice Net				19,827.30				
					CHECK TOTAL		19,827.30			-----------
72763 WILLIAM MCCARTHY		00000		INV	05/23/2019	19696		351512		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
11753 MCGRAW-HILL SCHOOL ED		00004	195178	INV	05/23/2019	108008591001		350637		
	1 02426715 85106 2410	C&I SCIENC	TEXTBOOKS			18,400.00				
		Invoice Net				18,400.00				
					CHECK TOTAL		18,400.00			-----------
32722 MCKESSON MEDICAL-SURGI		00001	11453719	INV	05/23/2019	53346282		350232		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			3.33				
		Invoice Net				3.33				
32722 MCKESSON MEDICAL-SURGI		00001	11453719	INV	05/23/2019	53549106		350233		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			49.24				
		Invoice Net				49.24				
32722 MCKESSON MEDICAL-SURGI		00001	11454019	INV	05/23/2019	53398069		350234		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			25.94				
		Invoice Net				25.94				
32722 MCKESSON MEDICAL-SURGI		00001	11453519	INV	05/23/2019	53191414		350923		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			360.86				
		Invoice Net				360.86				
32722 MCKESSON MEDICAL-SURGI		00001	11453519	INV	05/23/2019	53639015		350924		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			5.02				
		Invoice Net				5.02				
32722 MCKESSON MEDICAL-SURGI		00001	11453919	INV	05/23/2019	51882660		351356		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			152.46				
		Invoice Net				152.46				
32722 MCKESSON MEDICAL-SURGI		00001	11453719	INV	05/23/2019	53321956		351357		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			2.22				
		Invoice Net				2.22				
32722 MCKESSON MEDICAL-SURGI		00001	11453719	INV	05/23/2019	53328126		351358		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			30.00				
		Invoice Net				30.00				
32722 MCKESSON MEDICAL-SURGI		00001	11453719	INV	05/23/2019	53848404		351359		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32421 MP BUILDING SERVICES		00000	190358	INV	05/23/2019	2952		351133		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		4,416.00				
		Invoice Net				4,416.00				
32421 MP BUILDING SERVICES		00000	190358	INV	05/23/2019	2971		351134		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		4,360.00				
		Invoice Net				4,360.00				
32421 MP BUILDING SERVICES		00000	190358	INV	05/23/2019	2967		351135		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		22,835.00				
		Invoice Net				22,835.00				
						CHECK TOTAL	31,611.00			-----------
31795 MURADYAN, LILIT		00000	11637119	INV	05/23/2019	4/12-5/17/19-VIOLIN		351446		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		992.00				
		Invoice Net				992.00				
						CHECK TOTAL	992.00			-----------
36655 MURPHY, ELIZABETH		00000		INV	05/23/2019	19738		351513		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			-----------
73037 MUSEUM OF SCIENCE		00004	195112	INV	05/23/2019	SC-1728435		350237		
	1 149 8350	CO-CURRICU		OTTOSON CO		1,548.00				
		Invoice Net				1,548.00				
						CHECK TOTAL	1,548.00			-----------
36670 MW&W INC		00000	195542	INV	05/23/2019	FIELD TRIP 5/3/19		350230		
	1 149 8350	CO-CURRICU		OTTOSON CO		1,714.95				
		Invoice Net				1,714.95				
						CHECK TOTAL	1,714.95			-----------
20455 NASHOBA LEARNING GROUP		00000	190671	INV	05/23/2019	016349		350818		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,265.05				
		Invoice Net				4,265.05				
						CHECK TOTAL	4,265.05			-----------
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581912707		350285		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581912708		350287		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.56				
		Invoice Net				89.56				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581912709		350288		
	1 03034309 835001	FOOD SERV		FOOD SERVI		25.63				
		Invoice Net				25.63				
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581912710		350289		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.89				
		Invoice Net				76.89				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913406	350871		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913407	350872		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913408	350873		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913409	350874		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.04			
		Invoice Net				115.04			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913410	350875		
	1 03034309 835001	FOOD SERV		FOOD SERVI		113.58			
		Invoice Net				113.58			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913411	350876		
	1 03034309 835001	FOOD SERV		FOOD SERVI		154.03			
		Invoice Net				154.03			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913412	350877		
	1 03034309 835001	FOOD SERV		FOOD SERVI		82.20			
		Invoice Net				82.20			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913413	350878		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.89			
		Invoice Net				114.89			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913414	350879		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913608	351240		
	1 03034309 835001	FOOD SERV		FOOD SERVI		127.85			
		Invoice Net				127.85			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913609	351241		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913610	351242		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.04			
		Invoice Net				115.04			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913611	351245		
	1 03034309 835001	FOOD SERV		FOOD SERVI		92.00			
		Invoice Net				92.00			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913612	351246		
	1 03034309 835001	FOOD SERV		FOOD SERVI		131.15			
		Invoice Net				131.15			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913613	351247		
	1 03034309 835001	FOOD SERV		FOOD SERVI		164.59			
		Invoice Net				164.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	05/23/2019	5581913614	351249		
	1 03034309 835001	FOOD SERV		FOOD SERVI		69.41			
		Invoice Net				69.41			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19234 05/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 865000		FOOD SERV	FOOD SERV/		38.00				
			Invoice Net			38.00				
26908 NORTHEAST CUTLERY		00000	191907	INV	05/23/2019	1014025		350881		
	1 03034309 865000		FOOD SERV	FOOD SERV/		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	58.00			-----------
28540 NRT BUS INC		00000	192607	INV	05/23/2019	24825		350583		
	1 02816980 83301 3300		SPED/REIMB	TRANS		956.25				
			Invoice Net			956.25				
						CHECK TOTAL	956.25			-----------
31296 PAGLIUCA, JOSEPH		00000	191830	INV	05/23/2019	6870		351218		
	1 02456800 83302 2440		PK-SPED	FIELD TRIP		700.00				
			Invoice Net			700.00				
						CHECK TOTAL	700.00			-----------
36028 PAXSON, MARK		00000	11636519	INV	05/23/2019	4/22-5/17/19-VIOLIN		351454		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		828.00				
			Invoice Net			828.00				
						CHECK TOTAL	828.00			-----------
73408 PERKINS SCHOOL FOR THE		00000	190705	INV	05/23/2019	071742		350585		
	1 02456851 83201 9300		OOD RESIDE	TUITION		25,887.43				
			Invoice Net			25,887.43				
73408 PERKINS SCHOOL FOR THE		00000	190707	INV	05/23/2019	071847		350587		
	1 02456848 83201 9300		TUITION DY	TUITION		11,554.90				
			Invoice Net			11,554.90				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	05/23/2019	071852		350593		
	1 02456848 83201 9300		TUITION DY	TUITION		9,456.59				
			Invoice Net			9,456.59				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	05/23/2019	APR- 2019-AV		350595		
	1 02456848 83201 9300		TUITION DY	TUITION		647.92				
			Invoice Net			647.92				
						CHECK TOTAL	47,546.84			-----------
20148 DOCTOR FRANKLIN PERKIN		00000	190670	INV	05/23/2019	IVC071048		350821		
	1 02456851 83201 9300		OOD RESIDE	TUITION		5,514.90				
			Invoice Net			5,514.90				
						CHECK TOTAL	5,514.90			-----------
13902 PITSCO, INC.		00002	195100	INV	05/23/2019	737448-1		350238		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		152.08				
			Invoice Net			152.08				
						CHECK TOTAL	152.08			-----------
73471 PLAY TIME, INC.		00000	194517	INV	05/23/2019	4950		350240		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5801 R W SHATTUCK & CO INC		00000	11594419	INV	05/23/2019	210000/1		350942		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		22.57				
		Invoice Net				22.57				
					CHECK TOTAL		128.53			-----------
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	207106		351148		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		91.96				
		Invoice Net				91.96				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208365		351151		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		167.73				
		Invoice Net				167.73				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208541		351175		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		9.87				
		Invoice Net				9.87				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208557		351177		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		22.57				
		Invoice Net				22.57				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208574		351178		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		5.99				
		Invoice Net				5.99				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208619		351180		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		2.99				
		Invoice Net				2.99				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208647		351181		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		18.90				
		Invoice Net				18.90				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208648		351183		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		11.98				
		Invoice Net				11.98				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208662		351184		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		173.85				
		Invoice Net				173.85				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208704		351186		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		6.12				
		Invoice Net				6.12				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208814		351191		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		15.98				
		Invoice Net				15.98				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208854		351192		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		5.02				
		Invoice Net				5.02				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208903		351194		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		3.28				
		Invoice Net				3.28				
5801 R W SHATTUCK & CO INC		00001	194107	INV	05/23/2019	208904		351195		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		77.43				
		Invoice Net				77.43				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
36893 ROKICKI, ALINA		00000		INV	05/23/2019	REFUND CANCELL CLASS		351361		
	1 1336770 7290 6200	ADULT ED		COMM ED		59.00				
		Invoice Net				59.00				
					CHECK TOTAL		59.00			-----------
33041 THE ROLA CORPORATION		00000	195250	INV	05/23/2019	LANG CLASSES 5/13+20		350886		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		2,640.00				
		Invoice Net				2,640.00				
					CHECK TOTAL		2,640.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	05/23/2019	590060		350642		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		305.75				
		Invoice Net				305.75				
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	05/23/2019	587328		350944		
	1 15123260 85103 3520	AFT SCH		GENERAL		165.00				
		Invoice Net				165.00				
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	05/23/2019	591177		350945		
	1 15123260 85103 3520	AFT SCH		GENERAL		170.00				
		Invoice Net				170.00				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	05/23/2019	586030		351255		
	1 03034309 835001	FOOD SERV		FOOD SERVI		237.90				
		Invoice Net				237.90				
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	05/23/2019	592599		351362		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		240.70				
		Invoice Net				240.70				
					CHECK TOTAL		1,119.35			-----------
36187 RYAN, CHRISTINA		00000	193196	INV	05/23/2019	REIMB MILEGE-FEB'19		350824		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		29.81				
		Invoice Net				29.81				
36187 RYAN, CHRISTINA		00000	193196	INV	05/23/2019	REIMB MILEGE-MAR'19		350827		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		19.08				
		Invoice Net				19.08				
36187 RYAN, CHRISTINA		00000	193196	INV	05/23/2019	REIMB MILEGE-APR'19		350828		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		12.47				
		Invoice Net				12.47				
					CHECK TOTAL		61.36			-----------
73736 SABBAG, DANIEL		00000		INV	05/23/2019	19635		351535		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		79.00				
		Invoice Net				79.00				
					CHECK TOTAL		79.00			-----------
24874 SAL'S PIZZA		00000	191635	INV	05/23/2019	0075265		350308		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	05/23/2019	0075266		350309		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65038919	INV	05/23/2019	308103288435	350249		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		905.51			
			Invoice Net			905.51			
29370 SCHOOL SPECIALTY, INC.		00006	65038619	INV	05/23/2019	208122603973	350643		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		88.65			
			Invoice Net			88.65			
29370 SCHOOL SPECIALTY, INC.		00006	65039319	INV	05/23/2019	308103284353	350644		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		506.11			
			Invoice Net			506.11			
29370 SCHOOL SPECIALTY, INC.		00006	65039419	INV	05/23/2019	208122704920	350645		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		127.38			
			Invoice Net			127.38			
29370 SCHOOL SPECIALTY, INC.		00006	65039519	INV	05/23/2019	208122704929	350646		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		46.37			
			Invoice Net			46.37			
29370 SCHOOL SPECIALTY, INC.		00006	65039919	INV	05/23/2019	208122727347	350647		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		486.42			
			Invoice Net			486.42			
29370 SCHOOL SPECIALTY, INC.		00006	65040119	INV	05/23/2019	208122727287	350648		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		128.61			
			Invoice Net			128.61			
29370 SCHOOL SPECIALTY, INC.		00006	65040219	INV	05/23/2019	208122727277	350649		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		201.54			
			Invoice Net			201.54			
29370 SCHOOL SPECIALTY, INC.		00006	65040319	INV	05/23/2019	208122726401	350650		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		122.47			
			Invoice Net			122.47			
29370 SCHOOL SPECIALTY, INC.		00006	65040519	INV	05/23/2019	208122727295	350651		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		7.80			
			Invoice Net			7.80			
29370 SCHOOL SPECIALTY, INC.		00006	65040819	INV	05/23/2019	208122807695	350829		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		297.95			
			Invoice Net			297.95			
29370 SCHOOL SPECIALTY, INC.		00006	65041619	INV	05/23/2019	208122855937	350947		
	1 18406536 85103	2415	AHS/ART	INSTRUCT		453.37			
			Invoice Net			453.37			
29370 SCHOOL SPECIALTY, INC.		00006	65041819	INV	05/23/2019	208122855934	350949		
	1 15122245 84201	3520	HARDY OFFI	HARDY OFFI		86.51			
			Invoice Net			86.51			
29370 SCHOOL SPECIALTY, INC.		00006	65042019	INV	05/23/2019	208122855938	351126		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		194.86			
			Invoice Net			194.86			
29370 SCHOOL SPECIALTY, INC.		00006	65043319	INV	05/23/2019	208122854602	351127		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		149.67			
			Invoice Net			149.67			
29370 SCHOOL SPECIALTY, INC.		00006	65044819	INV	05/23/2019	208122869102	351129		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		180.14			
			Invoice Net			180.14			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,216.00			-----------
32040 EMILY VINCENT THIES		00000	11504818	INV	05/23/2019	REIMB MINDFULNESS	350251		
	1 02636575 87106 2357	PROF DEV		Grad Cours		99.00			
		Invoice Net				99.00			
						CHECK TOTAL 99.00			-----------
20728 TRICON SPORTS		00001	195609	INV	05/23/2019	21666	351476		
	1 144 8300	MISC ATHLE		CONT/SERV		383.94			
		Invoice Net				383.94			
20728 TRICON SPORTS		00001	195610	INV	05/23/2019	21710	351477		
	1 144 8300	MISC ATHLE		CONT/SERV		139.99			
		Invoice Net				139.99			
						CHECK TOTAL 523.93			-----------
32720 USUI, ASUKA		00000	11636419	INV	05/23/2019	4/22-5/17/19-VIOLIN	351465		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		716.00			
		Invoice Net				716.00			
						CHECK TOTAL 716.00			-----------
34776 VALERIO DOMINELLO & HI		00000	190352	INV	05/23/2019	14	350252		
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		1,626.09			
		Invoice Net				1,626.09			
						CHECK TOTAL 1,626.09			-----------
27119 VALLEY COLLABORATIVE		00000	191224	INV	05/23/2019	1909024	350600		
	1 02456845 83201 9300	OOD/AIDE		TUITION		928.20			
	2 02456848 83201 9400	TUITION DY		TUITION		3,996.70			
		Invoice Net				4,924.90			
27119 VALLEY COLLABORATIVE		00000	191225	INV	05/23/2019	1909028	350601		
	1 02456848 83201 9400	TUITION DY		TUITION		3,677.10			
		Invoice Net				3,677.10			
						CHECK TOTAL 8,602.00			-----------
29245 VINT, WILLIAM		00000	11636019	INV	05/23/2019	4/22-5/17/19WOODWIND	351466		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,456.00			
		Invoice Net				2,456.00			
						CHECK TOTAL 2,456.00			-----------
11037 VOCELL BUS COMPANY		00000	191822	INV	05/23/2019	684	350652		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		899.50			
		Invoice Net				899.50			
						CHECK TOTAL 899.50			-----------
13181 W. B. MASON CO INC		00001	195631	INV	05/23/2019	I66244766	351365		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		131.34			
		Invoice Net				131.34			

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VENDOR     G/L ACCOUNTS          R       PO    TYPE  DUE DATE            INVOICE/AMOUNT              DOCUMENT    VOUCHER     CHECK
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        1 205       85103  3520  OTT DRAMA    INSTRUCT                 32.53
                                  Invoice Net                          32.53
   6458 WANAMAKER HARDWARE      00000   194740 INV  05/23/2019          153971                     350256
        1 205       85103  3520  OTT DRAMA    INSTRUCT                 11.58
                                  Invoice Net                          11.58
   6458 WANAMAKER HARDWARE      00000   194740 INV  05/23/2019          154048                     350258
        1 205       85103  3520  OTT DRAMA    INSTRUCT                111.30
                                  Invoice Net                         111.30
   6458 WANAMAKER HARDWARE      00000   194740 INV  05/23/2019          154069                     350260
        1 205       85103  3520  OTT DRAMA    INSTRUCT                 19.56
                                  Invoice Net                          19.56
   6458 WANAMAKER HARDWARE      00000   194740 INV  05/23/2019          154144                     350261
        1 205       85103  3520  OTT DRAMA    INSTRUCT                 28.46
                                  Invoice Net                          28.46
   6458 WANAMAKER HARDWARE      00000   190524 INV  05/23/2019          154226                     350602
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                8.75
                                  Invoice Net                           8.75
                                                           CHECK TOTAL            217.53                            -----------

   6458 WANAMAKER HARDWARE      00000 11479219 INV  05/23/2019          154112                     350653
        1 15125145 85103  3520  BRACKETT     SUPPLIES                 114.98
                                  Invoice Net                         114.98
                                                           CHECK TOTAL            114.98                            -----------

  27025 WEATHERS,LARRY          00000 11652719 INV  05/23/2019          REIMB NSTA CONF EXP        351428
        1 02426715 87202  2357  C&I SCIENC   TRAINING              1,309.99
                                  Invoice Net                      1,309.99
                                                           CHECK TOTAL          1,309.99                            -----------

  20866 WILLOW HILL SCHOOL      00000   190672 INV  05/23/2019          19-8 LG                    350603
        1 07506848 83201  9300  CB OOD DAY   TUITION               2,543.54
                                  Invoice Net                      2,543.54
                                                           CHECK TOTAL          2,543.54                            -----------

  28762 WILSON, ROBERT          00000          INV  05/23/2019          19821                      350962
        1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC                 144.00
                                  Invoice Net                         144.00
                                                           CHECK TOTAL            144.00                            -----------

  74560 WILSON LANGUAGE TRAINI  00001   195240 INV  05/23/2019          1754880                    350271
        1 02126506 85103  2415  ELEM EDUC    INSTRUCT                 129.60
                                  Invoice Net                         129.60
  74560 WILSON LANGUAGE TRAINI  00001 11650319 INV  05/23/2019          CVI0000001857              350272
        1 18406575 87202  2357  LANG/PROF    TRAINING                 449.00
                                  Invoice Net                         449.00
  74560 WILSON LANGUAGE TRAINI  00001   195539 INV  05/23/2019          1755678                    351364
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT                 180.68
                                  Invoice Net                         180.68
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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	65.99	-29,885.82
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84902	-2440	FOOD SUPPLIES	99.65	-29,885.82
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	1,339.96	-29,885.82
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	633.95	-29,885.82
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85107	-2440	HS DISTANCE LEARNING	1,000.00	-29,885.82
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803	-3520	GRADUATION SERVICE CER	1,105.56	-29,885.82
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85110	-2420	FACS INSTRUCTIONAL EQU	624.00	11,024.11
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-84201	-2430	OFFICE SUPPLIES	677.46	-5,854.21
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	783.17	-5,854.21
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	959.50	-21,738.20
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	894.00	4,741.05
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	272.85	1,281,977.46
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804	-3510	ATHLETIC SERVICES	8,210.00	14,909.03
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804	-3510	ATHLETIC SERVICES	646.00	2,565.25
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,008.00	306.42
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	801.58	306.42
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804	-3510	ATHLETIC SERVICES	584.00	1,281,977.46
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804	-3510	ATHLETIC SERVICES	866.00	1,281,977.46
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02	-6648-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	2,337.51	1,281,977.46
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	2,358.72	8,082.58
0200	02036575	PROFESSIONAL DEVEL	0200-3-03	-6575-03-07-4-00-87202	-2357	TRAINING EDUC CONF & A	500.00	426.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	543.85	-22,547.79
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	271.84	-22,547.79
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,298.80	-22,547.79
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202	-2357	TRAINING EDUC CONF & A	400.00	1,281,977.46
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	985.74	1,281,977.46
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	349.50	1,281,977.46
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	201.54	-6,404.02
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	258.88	-6,404.02
0200	02186575	PROFESSIONAL DEVEL	0200-3-18	-6575-18-07-3-00-87202	-2357	TRAINING EDUC CONF & A	250.00	-4,491.00
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-84201	-2430	OFFICE SUPPLIES	86.51	15,136.28
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,028.36	15,136.28
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,820.61	15,136.28
0200	02246575	PROFESSIONAL DEVEL	0200-3-24	-6575-24-07-3-00-87202	-2357	TRAINING EDUC CONF & A	165.00	-142.00
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-83101	-2800	PROFESSIONAL TECH SERV	1,380.00	-1,151.85
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,717.89	20,676.81
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	18,400.00	20,676.81
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-87202	-2357	TRAINING EDUC CONF & A	1,309.99	20,676.81
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	2,005.00	7,567.18
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-83302	-2440	PK-SPED FIELD TRIPS	700.00	2,897.78
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	23.34	2,897.78
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902	-2430	FOOD SUPPLIES	134.07	2,897.78
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	138.52	2,897.78
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	90.50	1,281,977.46
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	207.99	33,190.25
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-85101	-2430	REPRO PAPER TONER SUPP	56.62	33,190.25
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	61.36	33,190.25
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	447.62	3,672.19
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	930.00	-5,591.70

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00	-10,068.29
				FUND TOTAL	6,350.54	
CASH ACCOUNT 0000 104013			BALANCE -20,285,689.45			
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	91,437.82	-623,613.41
				FUND TOTAL	91,437.82	
CASH ACCOUNT 0000 104013			BALANCE -20,285,689.45			
0930	09312019	EARLY CHIILDHOOD S	0930-3-2300-2019-45-23-1-NM-85103 -2410	INSTRUCTIONAL MATERIAL	334.84	6,430.44
0930	0932019	EARLY PARTNERSHIP/	0930-3-2300-2019-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV	400.00	.00
				FUND TOTAL	734.84	
CASH ACCOUNT 0000 104013			BALANCE -20,285,689.45			
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	327.76	.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-87301 -6200	DUES & MEMBERSHIP	395.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	59.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	1,045.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	35.95	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	1,065.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85107 -6200	PROF TECHNICAL SERVICE	1,040.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	351.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	85.97	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	4,775.00	.00
1330	1336790	COM ED HIGH SCH/CO	1330-3-2731-6790-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,872.00	.00
				FUND TOTAL	11,051.68	
CASH ACCOUNT 0000 104013			BALANCE -20,285,689.45			
1410	14119108	CRAFTING MINDS	1410-3-29 -6506-29-49-3-NM-83101 -2357	CONTRACTED SERVICES	3,937.50	.00
				FUND TOTAL	3,937.50	
CASH ACCOUNT 0000 104013			BALANCE -20,285,689.45			
1430	143	ATHLETIC FEES HIGH	1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	50.00	.00
				FUND TOTAL	50.00	
CASH ACCOUNT 0000 104013			BALANCE -20,285,689.45			
1440	144	ATHLETIC MISCDS	1440-3-2734-OR -33-52-5-NM-8300 -	CONTRACTED SERVICES	681.16	35,985.74

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2010 201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	6,820.95	-20,516.27
			FUND TOTAL	6,820.95	
CASH ACCOUNT 0000 104013		BALANCE -20,285,689.45			
2050 205	OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-85103 -3520	INSTRUCTIONAL MATERIAL	6,344.14	24,884.03
			FUND TOTAL	6,344.14	
CASH ACCOUNT 0000 104013		BALANCE -20,285,689.45			
6220 6223778	AHS FEASIBILTY STU	6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	1,508.71	2,175,840.77
			FUND TOTAL	1,508.71	
CASH ACCOUNT 0000 104013		BALANCE -20,285,689.45			
6240 6243112	OTTOSON HVAC	6240-3-0300-3112-03-28-0-88-5871 -	OTTOSON HVAC	1,440.16	21,704.20
			FUND TOTAL	1,440.16	
CASH ACCOUNT 0000 104013		BALANCE -20,285,689.45			

WARRANT SUMMARY TOTAL	593,747.09
GRAND TOTAL	593,747.09

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

Clerk	Entry Date	Batch	Warrant	Count	Invoice Amount	Due Date
swalenski	05/13/2019	8557	19234	60	56,899.42	05/23/2019
swalenski	05/14/2019	8564	19234	33	3,784.53	05/23/2019
swalenski	05/14/2019	8567	19234	8	1,031.00	05/23/2019
swalenski	05/15/2019	8575	19234	41	215,501.21	05/23/2019
swalenski	05/15/2019	8579	19234	23	32,143.30	05/23/2019
swalenski	05/16/2019	8585	19234	53	131,187.88	05/23/2019
swalenski	05/16/2019	8589	19234	13	1,043.73	05/23/2019
swalenski	05/16/2019	8590	19234	21	10,641.68	05/23/2019
swalenski	05/17/2019	8597	19234	33	18,075.73	05/23/2019
EMessina	05/20/2019	8613	19234	44	58,357.92	05/23/2019
swalenski	05/20/2019	8614	19234	36	29,586.37	05/23/2019
swalenski	05/20/2019	8619	19234	13	1,522.28	05/23/2019
swalenski	05/20/2019	8620	19234	8	550.00	05/23/2019
swalenski	05/21/2019	8629	19234	28	7,735.34	05/23/2019
swalenski	05/22/2019	8634	19234	26	23,269.70	05/23/2019
swalenski	05/22/2019	8641	19234	25	2,417.00	05/23/2019
					593,747.09	