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	19249	Total Warrant Amount	$1,014,078.41
Dated	6/6/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Michael J Mason
Superintendent of Schools / Chief Financial Officer

School Committee

William J. Haynes
School Committee

Jane Morgan
School Committee

School Committee

SC

DATE: 06/06/2019 WARRANT: 19249 AMOUNT: $ 1,014,078.41

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

TOWN MANAGER ______________________________

COMPTROLLER ______________________________

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19249 06/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC		00000	190131	INV	06/06/2019	AAVZ10-19		352400		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,719.35				
		Invoice Net				1,719.35				
						CHECK TOTAL	4,170.35			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	590681		351804		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			86.47				
		Invoice Net				86.47				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	590682		351805		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			111.64				
		Invoice Net				111.64				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	590683		351806		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			38.97				
		Invoice Net				38.97				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	590685		351807		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			50.02				
		Invoice Net				50.02				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	590687		351808		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			118.94				
		Invoice Net				118.94				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	590688		351809		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			30.57				
		Invoice Net				30.57				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	590689		351810		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			43.66				
		Invoice Net				43.66				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	590690		351811		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			34.66				
		Invoice Net				34.66				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	07220		351812		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			104.51				
		Invoice Net				104.51				
32432 AHOLD FINANCIAL SERVIC		00003	11553819	INV	06/06/2019	07223		351813		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			39.27				
		Invoice Net				39.27				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	06/06/2019	07219		351816		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			147.40				
		Invoice Net				147.40				
32432 AHOLD FINANCIAL SERVIC		00003	11486019	INV	06/06/2019	07222		351817		
	1 15126145 84902 3520	GIBBS	FOOD SUPPL			182.45				
		Invoice Net				182.45				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	06/06/2019	07226		352150		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			289.73				
		Invoice Net				289.73				
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	06/06/2019	07216		352216		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			164.88				
		Invoice Net				164.88				

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   CASH ACCOUNT: 0000      104013       VENDOR 8304                        WARRANT:   19249    06/06/2019

VENDOR      G/L ACCOUNTS              R       PO      TYPE  DUE DATE             INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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   1376 ARLINGTON COAL & LUMBE  00000   194977 INV  06/06/2019            382457                    352453
        1 02756960 82405  4220  FAC MAINT    FLOORING                    44.96
                                 Invoice Net                             44.96
   1376 ARLINGTON COAL & LUMBE  00000   194977 INV  06/06/2019            404767                    352454
        1 02756960 82405  4220  FAC MAINT    FLOORING                   164.92
                                 Invoice Net                            164.92
   1376 ARLINGTON COAL & LUMBE  00000   194977 INV  06/06/2019            408807                    352456
        1 02756960 82405  4220  FAC MAINT    FLOORING                    57.36
                                 Invoice Net                             57.36
                                                                  CHECK TOTAL          267.24                               -----------

  24394 AUDIOLOGY AND HEARING   00000   190117 INV  06/06/2019            25590                     351662
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                 277.00
                                 Invoice Net                            277.00
  24394 AUDIOLOGY AND HEARING   00000   190117 INV  06/06/2019            25595                     351663
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                 150.00
                                 Invoice Net                            150.00
  24394 AUDIOLOGY AND HEARING   00000   190117 INV  06/06/2019            25704                     352401
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                 112.50
                                 Invoice Net                            112.50
  24394 AUDIOLOGY AND HEARING   00000   190117 INV  06/06/2019            25705                     352402
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                 140.00
                                 Invoice Net                            140.00
                                                                  CHECK TOTAL          679.50                               -----------

  22387 AVAKIAN, JOSEPH         00000          INV  06/06/2019            18799                     351756
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                    62.00
                                 Invoice Net                             62.00
                                                                  CHECK TOTAL           62.00                               -----------

  32028 BANKMAN, HEIDI          00000 11500218 INV  06/06/2019            REIM LANG ACQUISITIN      352151
        1 02636575 87106  2357  PROF DEV     Grad Cours                 765.00
                                 Invoice Net                            765.00
                                                                  CHECK TOTAL          765.00                               -----------

  30869 BARKER, SARAH           00000   196066 INV  06/06/2019            REIMB PEDIATRIC CONF      352672
        1 0572019  87202  3200  ESH          TRAINING                   215.00
                                 Invoice Net                            215.00
                                                                  CHECK TOTAL          215.00                               -----------

  70357 JOHN BARRETT            00000          INV  06/06/2019            19845                     351951
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                    62.00
                                 Invoice Net                             62.00
                                                                  CHECK TOTAL           62.00                               -----------

  15609 WALKER,INC              00000   190657 INV  06/06/2019            079541                    351664
        1 07506848 83201  9300  CB OOD DAY   TUITION                  4,946.66
                                 Invoice Net                          4,946.66
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19249 06/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30581 BLOMQUIST, SUSAN M.		00000	11622519	INV	06/06/2019	CHILD CARE 12/4-4/21		352673		
	1 177 8200	APSCP		APSCP		357.94				
		Invoice Net				357.94				
						CHECK TOTAL	357.94			-----------
22234 THE BOOK RACK		00001	194901	INV	06/06/2019	966		352217		
	1 14119107 85106 2357	SCH LEADER		BOOKS		870.00				
		Invoice Net				870.00				
22234 THE BOOK RACK		00001	195545	INV	06/06/2019	967		352218		
	1 18406536 85103 2415	AHS/ART		INSTRUCT		163.56				
		Invoice Net				163.56				
22234 THE BOOK RACK		00001	195773	INV	06/06/2019	970		352406		
	1 09312019 85103 2410	EARLY CHIL		INSTRUCT		200.30				
		Invoice Net				200.30				
22234 THE BOOK RACK		00001	195633	INV	06/06/2019	971		352408		
	1 02456833 85103 2415	SPED/MIDDL		INSTRUCT		649.25				
		Invoice Net				649.25				
22234 THE BOOK RACK		00001	195614	INV	06/06/2019	#971		352409		
	1 02456833 85103 2415	SPED/MIDDL		INSTRUCT		132.30				
		Invoice Net				132.30				
						CHECK TOTAL	2,015.41			-----------
70500 BOSTON COLLEGE CAMPUS		00002	190681	INV	06/06/2019	5/1/19-5/31/19-DM		352410		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,814.35				
		Invoice Net				4,814.35				
70500 BOSTON COLLEGE CAMPUS		00002	190681	INV	06/06/2019	61/6/14/19-DM		352653		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,292.55				
		Invoice Net				2,292.55				
						CHECK TOTAL	7,106.90			-----------
18495 BOSTON HIGASHI SCHOOL		00000	190661	INV	06/06/2019	1905403		352412		
	1 02456851 83201 9300	OOD RESIDE		TUITION		19,154.90				
		Invoice Net				19,154.90				
18495 BOSTON HIGASHI SCHOOL		00000	190661	INV	06/06/2019	1906403		352413		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,537.00				
		Invoice Net				18,537.00				
18495 BOSTON HIGASHI SCHOOL		00000	191624	INV	06/06/2019	1923412AR		352416		
	1 02456845 83201 9300	OOD/AIDE		TUITION		5,456.00				
		Invoice Net				5,456.00				
18495 BOSTON HIGASHI SCHOOL		00000	191624	INV	06/06/2019	1924412AR		352417		
	1 02456845 83201 9300	OOD/AIDE		TUITION		5,280.00				
		Invoice Net				5,280.00				
18495 BOSTON HIGASHI SCHOOL		00000	190897	INV	06/06/2019	1905412AR		352418		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,577.45				
		Invoice Net				9,577.45				
18495 BOSTON HIGASHI SCHOOL		00000	190897	INV	06/06/2019	1906412AR		352419		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,268.50				
		Invoice Net				9,268.50				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19249 06/06/2019

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VENDOR     G/L ACCOUNTS           R      PO      TYPE  DUE DATE          INVOICE/AMOUNT            DOCUMENT    VOUCHER    CHECK
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  24914 BUCKEYE INTERNATIONAL,  00001   190275 INV  06/06/2019            90128163                 352474
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                   476.34
                                  Invoice Net                            476.34
  24914 BUCKEYE INTERNATIONAL,  00001   190275 INV  06/06/2019            90128162                 352475
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                   942.28
                                  Invoice Net                            942.28
  24914 BUCKEYE INTERNATIONAL,  00001   190275 INV  06/06/2019            90128159                 352476
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                   786.57
                                  Invoice Net                            786.57
                                                                  CHECK TOTAL          3,215.79                            -----------

  25762 BURKE, MEAGAN           00000   195777 INV  06/06/2019            REIMB MILEGE-MAY'19      351668
        1 02456833 87101  2320  SPED/MIDDL   BUS TRAVEL                   73.08
                                  Invoice Net                             73.08
                                                                  CHECK TOTAL             73.08                            -----------

  71020 CONCORD AREA SPECIAL E  00000   190811 INV  06/06/2019            19-00886                 352423
        1 02456848 83201  9400  TUITION DY   TUITION                  10,007.14
                                  Invoice Net                         10,007.14
  71020 CONCORD AREA SPECIAL E  00000   190811 INV  06/06/2019            19-00887                 352424
        1 02456848 83201  9400  TUITION DY   TUITION                   4,093.23
                                  Invoice Net                          4,093.23
  71020 CONCORD AREA SPECIAL E  00000   190812 INV  06/06/2019            19-00906                 352425
        1 02456848 83201  9400  TUITION DY   TUITION                  10,007.14
                                  Invoice Net                         10,007.14
  71020 CONCORD AREA SPECIAL E  00000   190812 INV  06/06/2019            19-00907                 352426
        1 02456848 83201  9400  TUITION DY   TUITION                   5,457.84
                                  Invoice Net                          5,457.84
                                                                  CHECK TOTAL         29,565.35                            -----------

  70693 CAM OFFICE SERVICES, I  00000   195775 INV  06/06/2019            15617                    351861
        1 02456800 85101  2430  PK-SPED      REPRO SUPP                  435.70
                                  Invoice Net                            435.70
                                                                  CHECK TOTAL            435.70                            -----------

  18811 FEI THEATRES            00002 11659519 INV  06/06/2019            HASP FIELD TRIP 5/21     352285
        1 15122160 83302  3520  HARDY        FIELD TRIP                  736.00
                                  Invoice Net                            736.00
                                                                  CHECK TOTAL            736.00                            -----------

  27121 CAROUSEL STUDENT TOURS  00000 11644719 INV  06/06/2019            NYC -MAY 15-18           352220
        1 02306740 87202  2357  C&I ENGLIS   ENG PROF D                  810.00
        2 02636575 87202  2357  PROF DEV     TRAINING                  1,000.00
                                  Invoice Net                          1,810.00
  27121 CAROUSEL STUDENT TOURS  00000 11644619 INV  06/06/2019            NYC MAY 15-18            352221
        1 02306740 87202  2357  C&I ENGLIS   ENG PROF D                  810.00
        2 18406575 87202  2357  LANG/PROF    TRAINING                  1,000.00
                                  Invoice Net                          1,810.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19249 06/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835000	FOOD SERV		FOOD SERV/		443.73				
		Invoice Net				443.73				
					CHECK TOTAL		2,314.10			-----------
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	06/06/2019	1744562		352620		
	1 03034309 835000	FOOD SERV		FOOD SERV/		105.63				
		Invoice Net				105.63				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	06/06/2019	1744563		352621		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,201.68				
		Invoice Net				1,201.68				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	06/06/2019	1744564		352622		
	1 03034309 835000	FOOD SERV		FOOD SERV/		349.67				
		Invoice Net				349.67				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	06/06/2019	1749279		352627		
	1 03034309 835000	FOOD SERV		FOOD SERV/		618.45				
		Invoice Net				618.45				
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	06/06/2019	1751007		352628		
	1 03034309 835000	FOOD SERV		FOOD SERV/		318.46				
		Invoice Net				318.46				
					CHECK TOTAL		2,593.89			-----------
25788	CHANNING BETE COMPANY	00002	195650	INV	06/06/2019	53682774		351818		
	1 1672019 83101 2357	TOBACCO		PROF TECH		734.25				
		Invoice Net				734.25				
					CHECK TOTAL		734.25			-----------
34197	CHESS WIZARDS INC.	00000	195868	INV	06/06/2019	4044		351926		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		6,480.00				
		Invoice Net				6,480.00				
					CHECK TOTAL		6,480.00			-----------
34159	JAMES M. DONAHER	00001	190135	INV	06/06/2019	3534		351681		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		38.40				
		Invoice Net				38.40				
34159	JAMES M. DONAHER	00001	190135	INV	06/06/2019	3544		351682		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,829.40				
		Invoice Net				1,829.40				
34159	JAMES M. DONAHER	00001	190135	INV	06/06/2019	3549		351683		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		38.40				
		Invoice Net				38.40				
34159	JAMES M. DONAHER	00001	190135	INV	06/06/2019	3545		351862		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		598.80				
		Invoice Net				598.80				
34159	JAMES M. DONAHER	00001	190135	INV	06/06/2019	3553		351863		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		147.36				
		Invoice Net				147.36				
34159	JAMES M. DONAHER	00001	190135	INV	06/06/2019	3554		351864		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19249 06/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33877 DESROSIERS, STEVE		00000	195023	INV	06/06/2019	1		351819		
	1 1322019 83101 2440	METCO 2019		PROF TECH		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
25742 DETTORRE, GUS		00000		INV	06/06/2019	19701		351758		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
32209 DEVELLIS, PAUL B.		00000		INV	06/06/2019	19746		351952		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			-----------
16537 DEVEREAUX, WILLIAM		00000	195860	INV	06/06/2019	626632		351927		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		693.00				
		Invoice Net				693.00				
						CHECK TOTAL	693.00			-----------
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	1910300380680781		352482		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		3,115.89				
		Invoice Net				3,115.89				
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	191030038068070		352485		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		956.85				
		Invoice Net				956.85				
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	191220038263256		352487		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		5,385.00				
		Invoice Net				5,385.00				
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	191340038382724		352488		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		940.90				
		Invoice Net				940.90				
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	191340038382725		352489		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		2,119.54				
		Invoice Net				2,119.54				
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	191340038382721		352492		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		2,391.52				
		Invoice Net				2,391.52				
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	191340038382728		352494		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		1,744.74				
		Invoice Net				1,744.74				
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	191340038382731		352496		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		2,859.94				
		Invoice Net				2,859.94				
30560 DIRECT ENERGY BUSINESS		00001	190293	INV	06/06/2019	191340038382730		352499		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		2,429.71				
		Invoice Net				2,429.71				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19249 06/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27645 DUNN, JULIE		00000	192610	INV	06/06/2019	REIMB MAILING COSTS		352222		
	1 02496930 87202 2357	GRANTS DEV	TRAINING			28.30				
		Invoice Net				28.30				
27645 DUNN, JULIE		00000	192610	INV	06/06/2019	REIMB MILEGE -6/3/19		352678		
	1 02496930 87202 2357	GRANTS DEV	TRAINING			59.74				
		Invoice Net				59.74				
					CHECK TOTAL		88.04			----------
71410 EDCO		00000	195877	INV	06/06/2019	1191938		351866		
	1 02456848 83201 9400	TUITION DY	TUITION			5,270.00				
		Invoice Net				5,270.00				
71410 EDCO		00000	190685	INV	06/06/2019	1192003		352438		
	1 02456848 83201 9400	TUITION DY	TUITION			7,040.00				
		Invoice Net				7,040.00				
71410 EDCO		00000	190687	INV	06/06/2019	1191994		352439		
	1 02456848 83201 9400	TUITION DY	TUITION			7,040.00				
		Invoice Net				7,040.00				
71410 EDCO		00000	195102	INV	06/06/2019	1192030		352440		
	1 02456848 83201 9400	TUITION DY	TUITION			6,820.00				
		Invoice Net				6,820.00				
71410 EDCO		00000	195877	INV	06/06/2019	1192027		352441		
	1 02456848 83201 9400	TUITION DY	TUITION			6,820.00				
		Invoice Net				6,820.00				
71410 EDCO		00000	193065	INV	06/06/2019	1192007		352442		
	1 02456848 83201 9400	TUITION DY	TUITION			3,520.00				
		Invoice Net				3,520.00				
					CHECK TOTAL		36,510.00			----------
13589 EDDY, STEPHEN		00000		INV	06/06/2019	19699		352543		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			----------
36910 EDWARDS, KELLY		00000	196013	INV	06/06/2019	CURRICULUM		352679		
	1 0792019 87207 2357	IMPRV ED	Training			500.00				
		Invoice Net				500.00				
					CHECK TOTAL		500.00			----------
34229 EI US, LLC.		00003	190567	INV	06/06/2019	INV32735		352435		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			20.25				
		Invoice Net				20.25				
34229 EI US, LLC.		00003	190567	INV	06/06/2019	INV32736		352436		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			27.00				
		Invoice Net				27.00				
					CHECK TOTAL		47.25			----------
32835 EINSTEIN'S WORKSHOP		00001	196018	INV	06/06/2019	571		352193		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
36840 FELIX, JAMES EDWARD		00000	196010	INV	06/06/2019	AP PROCTOR 5/6-23		352683		
	1 1953 84000	PSAT SAT A		MISC EXP		1,150.00				
		Invoice Net				1,150.00				
						CHECK TOTAL	1,150.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	192599	INV	06/06/2019	352632B		352157		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		1,095.11				
		Invoice Net				1,095.11				
30300 FOLLETT SCHOOL SOLUTIO		00001	192599	INV	06/06/2019	352632C		352158		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		435.77				
		Invoice Net				435.77				
						CHECK TOTAL	1,530.88			-----------
26634 FRANCHI, SUSAN		00000	195771	INV	06/06/2019	REIMB DPH+ACHA		351821		
	1 0572019 87202 3200	ESH		TRAINING		488.75				
		Invoice Net				488.75				
						CHECK TOTAL	488.75			-----------
36907 GENNARELLI, LAURA		00000	195876	INV	06/06/2019	REIMB SEI COURSE		351822		
	1 0792019 87207 2357	IMPRV ED		Training		517.28				
		Invoice Net				517.28				
						CHECK TOTAL	517.28			-----------
71736 THE MARGARET GIFFORD S		00000	190688	INV	06/06/2019	030367		352443		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,639.94				
		Invoice Net				7,639.94				
71736 THE MARGARET GIFFORD S		00000	190689	INV	06/06/2019	030371		352445		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,639.94				
		Invoice Net				7,639.94				
71736 THE MARGARET GIFFORD S		00000	190690	INV	06/06/2019	030382		352447		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,639.94				
		Invoice Net				7,639.94				
71736 THE MARGARET GIFFORD S		00000	190692	INV	06/06/2019	030407		352450		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,639.94				
		Invoice Net				7,639.94				
71736 THE MARGARET GIFFORD S		00000	190693	INV	06/06/2019	030417		352455		
	1 02456848 83201 9300	TUITION DY		TUITION		4,827.90				
	2 07506848 83201 9300	CB OOD DAY		TUITION		2,812.04				
		Invoice Net				7,639.94				
71736 THE MARGARET GIFFORD S		00000	190693	INV	06/06/2019	030534		352457		
	1 02456848 83201 9300	TUITION DY		TUITION		3,472.70				
		Invoice Net				3,472.70				
71736 THE MARGARET GIFFORD S		00000	190688	INV	06/06/2019	030478		352654		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,472.70				
		Invoice Net				3,472.70				
71736 THE MARGARET GIFFORD S		00000	190689	INV	06/06/2019	030482		352655		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,472.70				
		Invoice Net				3,472.70				

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36157 HILL, VICTORIA 00000 11427019 INV 06/06/2019 TECH APP PE+APP QUAN 352159
1 18406575 87106 2357 LANG/PROF Grad Cours 1,530.00
Invoice Net 1,530.00
CHECK TOTAL 1,530.00 -----------

36838 HIRSCH, SHANNON 00000 196008 INV 06/06/2019 AP PROCTOR 5/13-17 352685
1 1953 84000 PSAT SAT A MISC EXP 500.00
Invoice Net 500.00
CHECK TOTAL 500.00 -----------

26773 HMFH ARCHITECTS, INC 00000 182543 INV 06/06/2019 2453 352728
1 6223778 5871 AHS STUDY AHS STUDY 9,415.93
Invoice Net 9,415.93
26773 HMFH ARCHITECTS, INC 00000 195674 INV 06/06/2019 #2453 352729
1 6223778 5871 AHS STUDY AHS STUDY 19,851.27
Invoice Net 19,851.27
26773 HMFH ARCHITECTS, INC 00000 195674 INV 06/06/2019 2437 352730
1 6223778 5871 AHS STUDY AHS STUDY 11,509.50
Invoice Net 11,509.50
26773 HMFH ARCHITECTS, INC 00000 195674 INV 06/06/2019 2428 352732
1 6223778 5871 AHS STUDY AHS STUDY 23,706.65
Invoice Net 23,706.65
CHECK TOTAL 64,483.35 -----------

32267 HOESLY, KRISTIN CAHOON 00000 INV 06/06/2019 19803 352544
1 02026642 83804 3510 ATH/G/LCRS ATHLETIC 62.00
Invoice Net 62.00
32267 HOESLY, KRISTIN CAHOON 00000 INV 06/06/2019 19802 352545
1 02026642 83804 3510 ATH/G/LCRS ATHLETIC 62.00
Invoice Net 62.00
CHECK TOTAL 124.00 -----------

72069 HM RECEIVABLES CO. LLC 00001 195414 INV 06/06/2019 954312011 351867
1 02456836 85102 2800 PSYCHOLOGI TESTING 1,090.72
Invoice Net 1,090.72
CHECK TOTAL 1,090.72 -----------

22688 HURLEY, MARY B. 00000 196015 INV 06/06/2019 MYSTERY WALK 352195
1 1336770 81112 6200 ADULT ED INSTRUCT 213.60
Invoice Net 213.60
CHECK TOTAL 213.60 -----------

36762 IAGATTA, ELAINE E 00000 195870 INV 06/06/2019 COOKING CLASSES 351931
1 1336770 81112 6200 ADULT ED INSTRUCT 125.00
2 1336770 85103 6200 ADULT ED INSTRUCT 300.00
Invoice Net 425.00
CHECK TOTAL 425.00 -----------

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1 02456848 83201 9400 TUITION DY TUITION 4,679.08
Invoice Net 4,679.08
72363 LABBB COLLABORATIVE 00000 190827 INV 06/06/2019 04L334586 351687
1 02456848 83201 9400 TUITION DY TUITION 4,750.08
Invoice Net 4,750.08
72363 LABBB COLLABORATIVE 00000 191109 INV 06/06/2019 300091 351688
1 02816980 83301 3300 SPED/REIMB TRANS 66,627.45
Invoice Net 66,627.45
72363 LABBB COLLABORATIVE 00000 192144 INV 06/06/2019 04L253316ar 351690
1 02456848 83201 9400 TUITION DY TUITION 5,057.16
Invoice Net 5,057.16
72363 LABBB COLLABORATIVE 00000 192203 INV 06/06/2019 04BM1035832 351692
1 02816980 83301 3300 SPED/REIMB TRANS 289.00
Invoice Net 289.00
72363 LABBB COLLABORATIVE 00000 192204 INV 06/06/2019 04BM1048202 351693
1 02816980 83301 3300 SPED/REIMB TRANS 433.50
Invoice Net 433.50
72363 LABBB COLLABORATIVE 00000 192205 INV 06/06/2019 04BM1027656 351694
1 02816980 83301 3300 SPED/REIMB TRANS 867.00
Invoice Net 867.00
72363 LABBB COLLABORATIVE 00000 192684 INV 06/06/2019 04BM1025331 351696
1 02816980 83301 3300 SPED/REIMB TRANS 867.00
Invoice Net 867.00
72363 LABBB COLLABORATIVE 00000 193066 INV 06/06/2019 04MI94580 351697
1 02456848 83201 9400 TUITION DY TUITION 4,482.90
Invoice Net 4,482.90
72363 LABBB COLLABORATIVE 00000 193067 INV 06/06/2019 04V833062ar 351698
1 02456848 83201 9400 TUITION DY TUITION 2,241.45
Invoice Net 2,241.45
72363 LABBB COLLABORATIVE 00000 192134 INV 06/06/2019 04HS10358 351903
1 02456821 83101 2320 SPED/CLINI PROF TECH 1,080.00
Invoice Net 1,080.00
72363 LABBB COLLABORATIVE 00000 192135 INV 06/06/2019 04HSCM 351904
1 02456821 83101 2320 SPED/CLINI PROF TECH 380.00
Invoice Net 380.00
72363 LABBB COLLABORATIVE 00000 192136 INV 06/06/2019 04HS10482 351905
1 02456821 83101 2320 SPED/CLINI PROF TECH 240.00
Invoice Net 240.00
72363 LABBB COLLABORATIVE 00000 194953 INV 06/06/2019 04ES1025331 351906
1 02456845 83201 9300 OOD/AIDE TUITION 174.00
Invoice Net 174.00
CHECK TOTAL 97,225.78 ----------

72376 LANDMARK FOUNDATION, I 00000 190696 INV 06/06/2019 30548 352461
1 07506848 83201 9300 CB OOD DAY TUITION 6,980.96
Invoice Net 6,980.96
72376 LANDMARK FOUNDATION, I 00000 190696 INV 06/06/2019 30549 352462

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VENDOR      G/L ACCOUNTS          R      PO     TYPE  DUE DATE          INVOICE/AMOUNT              DOCUMENT    VOUCHER    CHECK
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  72441 LEARNING PREP SCHOOL I  00001   190702 INV  06/06/2019            54448-CM                  352493
        1 07506848 83201  9300  CB OOD DAY   TUITION                   1,833.34
                                  Invoice Net                          1,833.34
  72441 LEARNING PREP SCHOOL I  00001   190703 INV  06/06/2019            54251-NW                  352495
        1 02456848 83201  9300  TUITION DY   TUITION                   4,458.05
                                  Invoice Net                          4,458.05
  72441 LEARNING PREP SCHOOL I  00001   190703 INV  06/06/2019            54448-NW                  352497
        1 02456848 83201  9300  TUITION DY   TUITION                   2,026.39
                                  Invoice Net                          2,026.39
                                                                    CHECK TOTAL          17,226.64                          -----------

  75093 LIGHTHOUSE SCHOOL INC   00000   190712 INV  06/06/2019            0519003-JJJ               352498
        1 07506848 83201  9300  CB OOD DAY   TUITION                   9,025.50
                                  Invoice Net                          9,025.50
  75093 LIGHTHOUSE SCHOOL INC   00000   190712 INV  06/06/2019            0619003-JJJ               352500
        1 07506848 83201  9300  CB OOD DAY   TUITION                   3,282.00
                                  Invoice Net                          3,282.00
  75093 LIGHTHOUSE SCHOOL INC   00000   191237 INV  06/06/2019            0519003-PG                352501
        1 02456848 83201  9300  TUITION DY   TUITION                   9,025.50
                                  Invoice Net                          9,025.50
  75093 LIGHTHOUSE SCHOOL INC   00000   191237 INV  06/06/2019            0619003-PG                352502
        1 02456848 83201  9300  TUITION DY   TUITION                   3,282.00
                                  Invoice Net                          3,282.00
                                                                    CHECK TOTAL          24,615.00                          -----------

  31399 LOCKWOOD, LARRY         00000   195902 INV  06/06/2019            REIMB MILEGE-MAY'19       352503
        1 02456833 87101  2320  SPED/MIDDL   BUS TRAVEL                  150.34
                                  Invoice Net                            150.34
                                                                    CHECK TOTAL             150.34                          -----------

  34906 LUBLIN, ROBERT          00000   196020 INV  06/06/2019            SUMMER WINES              352199
        1 1336770  81112  6200  ADULT ED     INSTRUCT                    100.00
        2 1336770  85103  6200  ADULT ED     INSTRUCT                    240.00
                                  Invoice Net                            340.00
                                                                    CHECK TOTAL             340.00                          -----------

  29778 MAHONEY, HEATHER-MARIE  00000 11665519 INV  06/06/2019            REIMB DIG COURSE EXP      352123
        1 02306740 87202  2357  C&I ENGLIS   ENG PROF D                  193.37
                                  Invoice Net                            193.37
                                                                    CHECK TOTAL             193.37                          -----------

  29812 MARKET BASKET           00001 11568019 INV  06/06/2019            #2001540004-MAY'19        351829
        1 02016518 84902  2415  FAM/CONS S   FOOD SUPPL                  343.65
                                  Invoice Net                            343.65
                                                                    CHECK TOTAL             343.65                          -----------

  29812 MARKET BASKET           00001 11543619 INV  06/06/2019            APR'19-OMS                351830
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32722 MCKESSON MEDICAL-SURGI		00001	11453619	INV	06/06/2019	55014788		351836		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		115.86				
		Invoice Net				115.86				
32722 MCKESSON MEDICAL-SURGI		00001	11453619	INV	06/06/2019	55002180		351837		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		76.65				
		Invoice Net				76.65				
						CHECK TOTAL	1,860.91			-----------
15684 MELMARK NEW ENGLAND		00001	190659	INV	06/06/2019	0027631-IN		352505		
	1 02456845 83201 9300	OOD/AIDE		TUITION		1,977.80				
	2 02456851 83201 9300	OOD RESIDE		TUITION		11,519.60				
		Invoice Net				13,497.40				
						CHECK TOTAL	13,497.40			-----------
32430 MERTZ, ANTONIETTA		00000	194028	INV	06/06/2019	1042		352688		
	1 02666920 83101 1410	BUS OFFICE		PROF TECH		2,437.50				
		Invoice Net				2,437.50				
32430 MERTZ, ANTONIETTA		00000	194028	INV	06/06/2019	1044		352689		
	1 02666920 83101 1410	BUS OFFICE		PROF TECH		1,690.00				
		Invoice Net				1,690.00				
						CHECK TOTAL	4,127.50			-----------
22727 MILESTONES, INC.		00000	190673	INV	06/06/2019	25090		352507		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,828.89				
		Invoice Net				4,828.89				
22727 MILESTONES, INC.		00000	190673	INV	06/06/2019	25211		352508		
	1 07506848 83201 9300	CB OOD DAY		TUITION		1,975.45				
		Invoice Net				1,975.45				
						CHECK TOTAL	6,804.34			-----------
35070 MINIUTTI, PAUL		00000	192915	INV	06/06/2019	9 OF 10 -MAY'19		351838		
	1 02496945 85804 3100	SW SCHEDUL		SOFTWARE		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			-----------
27767 MORRIS, DEIRDRE		00000	195862	INV	06/06/2019	MT. AUBURN TOUR		351935		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
27009 MOSAIC OASIS STUDIO &		00000	195861	INV	06/06/2019	GARDEN BALL		351936		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		156.00				
	2 1336770 85103 6200	ADULT ED		INSTRUCT		50.00				
		Invoice Net				206.00				
						CHECK TOTAL	206.00			-----------
20455 NASHOBA LEARNING GROUP		00000	190671	INV	06/06/2019	016631		352509		

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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		76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914310	351749		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.04			
		Invoice Net				115.04			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914312	351750		
	1 03034309 835001	FOOD SERV		FOOD SERVI		56.21			
		Invoice Net				56.21			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914313	351751		
	1 03034309 835001	FOOD SERV		FOOD SERVI		47.56			
		Invoice Net				47.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914314	351752		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914315	351753		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.56			
		Invoice Net				89.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	6131914407	351754		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.92			
		Invoice Net				103.92			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581911313	351755		
	1 03034309 835001	FOOD SERV		FOOD SERVI		169.36			
		Invoice Net				169.36			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	6131914408	352134		
	1 03034309 835001	FOOD SERV		FOOD SERVI		34.64			
		Invoice Net				34.64			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	6131914411	352135		
	1 03034309 835001	FOOD SERV		FOOD SERVI		86.60			
		Invoice Net				86.60			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914802	352136		
	1 03034309 835001	FOOD SERV		FOOD SERVI		118.15			
		Invoice Net				118.15			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914803	352137		
	1 03034309 835001	FOOD SERV		FOOD SERVI		170.71			
		Invoice Net				170.71			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914809	352139		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914810	352140		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.56			
		Invoice Net				89.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914811	352141		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	06/06/2019	5581914812	352142		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24772 NEW ENGLAND ACADEMY,LL		00000	190677	INV	06/06/2019	ARL0519	352515		
	1 02456848 83201 9300	TUITION DY	TUITION			7,037.14			
		Invoice Net				7,037.14			
24772 NEW ENGLAND ACADEMY,LL		00000	190677	INV	06/06/2019	ARL0619	352516		
	1 02456848 83201 9300	TUITION DY	TUITION			4,798.05			
		Invoice Net				4,798.05			
24772 NEW ENGLAND ACADEMY,LL		00000	190678	INV	06/06/2019	ARL0619W	352519		
	1 02456848 83201 9300	TUITION DY	TUITION			4,798.05			
		Invoice Net				4,798.05			
24772 NEW ENGLAND ACADEMY,LL		00000	190675	INV	06/06/2019	ARL0619C	352660		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,798.05			
		Invoice Net				4,798.05			
24772 NEW ENGLAND ACADEMY,LL		00000	190676	INV	06/06/2019	ARL0619K	352661		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,798.05			
		Invoice Net				4,798.05			
						CHECK TOTAL 40,303.62			-----------
24772 NEW ENGLAND ACADEMY		00001	190678	INV	06/06/2019	ARL0519W	352518		
	1 02456848 83201 9300	TUITION DY	TUITION			7,037.14			
		Invoice Net				7,037.14			
						CHECK TOTAL 7,037.14			-----------
37013 NIKOSEY, SHARON		00000		INV	06/06/2019	19606	352547		
	1 02026629 83804 3510	ATHL/TRACK	ATHLETIC			57.75			
	2 02026643 83804 3510	ATHL/GIRLS	ATHLETIC			57.75			
		Invoice Net				115.50			
						CHECK TOTAL 115.50			-----------
26908 NORTHEAST CUTLERY		00000	191907	INV	06/06/2019	1018144	352148		
	1 03034309 865000	FOOD SERV	FOOD SERV/			38.00			
		Invoice Net				38.00			
26908 NORTHEAST CUTLERY		00000	191907	INV	06/06/2019	1018145	352149		
	1 03034309 865000	FOOD SERV	FOOD SERV/			20.00			
		Invoice Net				20.00			
						CHECK TOTAL 58.00			-----------
22671 NORTHEAST		00001	194971	INV	06/06/2019	S036321003.001	352449		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			97.82			
		Invoice Net				97.82			
						CHECK TOTAL 97.82			-----------
34998 OLIVERO, MAUREEN FRANC		00000	196005	INV	06/06/2019	AP PROCTOR 5/6-16	352691		
	1 1953 84000	PSAT SAT A	MISC EXP			1,350.00			
		Invoice Net				1,350.00			
34998 OLIVERO, MAUREEN FRANC		00000	196006	INV	06/06/2019	AP PROCTOR 5/20/19	352692		
	1 1953 84000	PSAT SAT A	MISC EXP			150.00			
		Invoice Net				150.00			

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VENDOR     G/L ACCOUNTS          R      PO     TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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                                                              CHECK TOTAL          199.99                            ----------

  24978 PETERS, JUDY             00000         INV  06/06/2019              19743                351956
      1 02026642 83804  3510  ATH/G/LCRS   ATHLETIC                         146.00
                               Invoice Net                                  146.00
                                                              CHECK TOTAL          146.00                            ----------

  29782 PLAY-WELL-TEKNOLOGIES    00001  195417 INV  06/06/2019              DB17346-MAY          351938
      1 1336780  81112  3520  KIDZONE      INSTRUCTIO                     1,008.00
                               Invoice Net                                1,008.00
                                                              CHECK TOTAL        1,008.00                            ----------

  32156 PLAY THERAPY SUPPLY LL   00000  195617 INV  06/06/2019              201531               351909
      1 02456833 85103  2415  SPED/MIDDL   INSTRUCT                         179.95
                               Invoice Net                                  179.95
  32156 PLAY THERAPY SUPPLY LL   00000  195652 INV  06/06/2019              201845               352523
      1 02456833 85103  2415  SPED/MIDDL   INSTRUCT                         184.32
                               Invoice Net                                  184.32
                                                              CHECK TOTAL          364.27                            ----------

  73471 PLAY TIME, INC.          00000 11485119 INV  06/06/2019             5396                 352693
      1 15122260 85103  3520  HARDY GEN    HARDY GEN                         24.21
                               Invoice Net                                   24.21
  73471 PLAY TIME, INC.          00000 11485219 INV  06/06/2019             4952                 352694
      1 15123260 85103  3520  AFT SCH      GENERAL                           52.29
                               Invoice Net                                   52.29
  73471 PLAY TIME, INC.          00000 11485219 INV  06/06/2019             4956                 352695
      1 15123260 85103  3520  AFT SCH      GENERAL                          152.43
                               Invoice Net                                  152.43
  73471 PLAY TIME, INC.          00000 11485219 INV  06/06/2019             4957                 352696
      1 15123260 85103  3520  AFT SCH      GENERAL                          103.20
                               Invoice Net                                  103.20
  73471 PLAY TIME, INC.          00000 11485219 INV  06/06/2019             5364                 352697
      1 15123260 85103  3520  AFT SCH      GENERAL                          155.38
                               Invoice Net                                  155.38
  73471 PLAY TIME, INC.          00000 11485219 INV  06/06/2019             5365                 352698
      1 15123260 85103  3520  AFT SCH      GENERAL                          111.45
                               Invoice Net                                  111.45
  73471 PLAY TIME, INC.          00000 11485219 INV  06/06/2019             5368                 352699
      1 15123260 85103  3520  AFT SCH      GENERAL                           18.51
                               Invoice Net                                   18.51
  73471 PLAY TIME, INC.          00000 11485219 INV  06/06/2019             5370                 352700
      1 15123260 85103  3520  AFT SCH      GENERAL                           57.36
                               Invoice Net                                   57.36
  73471 PLAY TIME, INC.          00000 11485219 INV  06/06/2019             5371                 352701
      1 15123260 85103  3520  AFT SCH      GENERAL                          144.89
                               Invoice Net                                  144.89
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27207 TELIAN-CAS LEARNING CO		00000	195651	INV	06/06/2019	6626		351921		
	1 02456809 85103 2415	SPED TEXTS	INSTRUCT			48.39				
		Invoice Net				48.39				
					CHECK TOTAL		48.39			-----------
33392 REALLY GOOD STUFF, INC		00001	195237	INV	06/06/2019	6866989		352706		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			537.76				
		Invoice Net				537.76				
33392 REALLY GOOD STUFF, INC		00001	195237	INV	06/06/2019	6888339		352707		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			349.31				
		Invoice Net				349.31				
					CHECK TOTAL		887.07			-----------
37012 REID, MELISSA		00000		INV	06/06/2019	19791		352548		
	1 02026642 83804 3510	ATH/G/LCRS	ATHLETIC			62.00				
		Invoice Net				62.00				
37012 REID, MELISSA		00000		INV	06/06/2019	19842		352549		
	1 02026642 83804 3510	ATH/G/LCRS	ATHLETIC			62.00				
		Invoice Net				62.00				
					CHECK TOTAL		124.00			-----------
14743 ALL AMERICAN SPORTS CO		00002	194449	INV	06/06/2019	60379565		351842		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			3,542.50				
		Invoice Net				3,542.50				
					CHECK TOTAL		3,542.50			-----------
36839 RING, CONNOR FRANCIS		00000	196009	INV	06/06/2019	AP PROCTOR 5/14-15		352708		
	1 1953 84000	PSAT SAT A	MISC EXP			200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			-----------
33041 THE ROLA CORPORATION		00000	195250	INV	06/06/2019	LANG CLASSES 5/27		351940		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			1,005.00				
		Invoice Net				1,005.00				
33041 THE ROLA CORPORATION		00000	196019	INV	06/06/2019	FR CLASSES4/3-6/6/19		352204		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			1,242.50				
		Invoice Net				1,242.50				
					CHECK TOTAL		2,247.50			-----------
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	06/06/2019	596374		352160		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			67.00				
		Invoice Net				67.00				
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	06/06/2019	596231		352225		
	1 15123260 85103 3520	AFT SCH	GENERAL			105.80				
		Invoice Net				105.80				
23093 A. RUSSO & SONS, INC.		00000	191634	INV	06/06/2019	583637		352644		
	1 03034309 835001	FOOD SERV	FOOD SERVI			746.15				
		Invoice Net				746.15				

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VENDOR     G/L ACCOUNTS          R      PO     TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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   29370 SCHOOL SPECIALTY, INC.  00006 65043119 INV  06/06/2019          308103299003            351703
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   296.84
                                  Invoice Net                            296.84
   29370 SCHOOL SPECIALTY, INC.  00006 65043719 INV  06/06/2019          208122869395            351705
         1 02456833 85103  2415  SPED/MIDDL   INSTRUCT                   196.95
                                  Invoice Net                            196.95
   29370 SCHOOL SPECIALTY, INC.  00006 65044319 INV  06/06/2019          208122869294            351707
         1 02456833 85103  2415  SPED/MIDDL   INSTRUCT                   76.81
                                  Invoice Net                            76.81
   29370 SCHOOL SPECIALTY, INC.  00006 65044419 INV  06/06/2019          208122869627            351709
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   147.74
                                  Invoice Net                            147.74
   29370 SCHOOL SPECIALTY, INC.  00006 65044519 INV  06/06/2019          208122869108            351711
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   284.90
                                  Invoice Net                            284.90
   29370 SCHOOL SPECIALTY, INC.  00006 65044619 INV  06/06/2019          208122869202            351713
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   149.32
                                  Invoice Net                            149.32
   29370 SCHOOL SPECIALTY, INC.  00006 65044919 INV  06/06/2019          208122869661            351715
         1 02456812 85103  2415  SPED/PT      INSTRUCT                   379.24
                                  Invoice Net                            379.24
   29370 SCHOOL SPECIALTY, INC.  00006 65045119 INV  06/06/2019          208122882231            351717
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   147.98
                                  Invoice Net                            147.98
   29370 SCHOOL SPECIALTY, INC.  00006 65045619 INV  06/06/2019          208122869288            351719
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   133.72
                                  Invoice Net                            133.72
   29370 SCHOOL SPECIALTY, INC.  00006 65045719 INV  06/06/2019          308103301157            351720
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   147.02
                                  Invoice Net                            147.02
   29370 SCHOOL SPECIALTY, INC.  00006 65046119 INV  06/06/2019          308103299559            351721
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   153.69
                                  Invoice Net                            153.69
   29370 SCHOOL SPECIALTY, INC.  00006 65046219 INV  06/06/2019          308103299094            351722
         1 02456812 85103  2415  SPED/PT      INSTRUCT                   197.99
                                  Invoice Net                            197.99
   29370 SCHOOL SPECIALTY, INC.  00006 65046519 INV  06/06/2019          208122869279            351723
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   129.55
                                  Invoice Net                            129.55
   29370 SCHOOL SPECIALTY, INC.  00006 65039219 INV  06/06/2019          308103283191            351843
         1 02036507 84201  2430  SEC EDUC     OFFICE                     955.50
                                  Invoice Net                            955.50
   29370 SCHOOL SPECIALTY, INC.  00006 65039719 INV  06/06/2019          208122726749            351844
         1 02156506 85103  2415  ELEM EDUC    INSTRUCT                   562.37
                                  Invoice Net                            562.37
   29370 SCHOOL SPECIALTY, INC.  00006 65040019 INV  06/06/2019          208122726769            351845
         1 02126506 85103  2415  ELEM EDUC    INSTRUCT                 1,611.96
                                  Invoice Net                          1,611.96
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9400	TUITION DY	TUITION		3,280.00				
			Invoice Net			3,280.00				
						CHECK TOTAL	38,432.00			-----------
36307 SHAY, JOSEPH G		00000	11646519	INV	06/06/2019	REIMB CHEMICAL REACT		352161		
	1 02636575 87106	2357	PROF DEV	Grad Cours		765.00				
			Invoice Net			765.00				
						CHECK TOTAL	765.00			-----------
14215 SIGNET ELECTRONIC SYST		00001	185078	INV	06/06/2019	135200		352713		
	1 6183136 5891		INFORM TCH	TEL SOFTWA		684.75				
			Invoice Net			684.75				
14215 SIGNET ELECTRONIC SYST		00001	196067	INV	06/06/2019	#135200		352714		
	1 02786940 83101	1450	INFO TECH	PROF TECH		240.25				
			Invoice Net			240.25				
						CHECK TOTAL	925.00			-----------
31285 SILVESTRO,JOE		00000		INV	06/06/2019	19700		351766		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
33893 SIMON, MICHAEL ALAN		00000	11636719	INV	06/06/2019	CONCERT 3/14-15		352715		
	1 148 8300		MUSIC FEES	CONT/SERV		375.00				
			Invoice Net			375.00				
						CHECK TOTAL	375.00			-----------
36025 SLOVIN, ZACHARY		00000	195869	INV	06/06/2019	PASTA+BOOTCAMP DAY2		351941		
	1 1336770 85103	6200	ADULT ED	INSTRUCT		55.48				
	2 1336782 85103		TEENZONE	INSTRUCT		47.07				
			Invoice Net			102.55				
36025 SLOVIN, ZACHARY		00000	195869	INV	06/06/2019	APPS FOR DINNER		351942		
	1 1336770 85103	6200	ADULT ED	INSTRUCT		54.21				
	2 1336782 85103		TEENZONE	INSTRUCT		46.00				
			Invoice Net			100.21				
36025 SLOVIN, ZACHARY		00000	195869	INV	06/06/2019	PASTA+BOOTCAMP DAY3		351943		
	1 1336770 85103	6200	ADULT ED	INSTRUCT		42.38				
	2 1336782 85103		TEENZONE	INSTRUCT		35.96				
			Invoice Net			78.34				
36025 SLOVIN, ZACHARY		00000	195869	INV	06/06/2019	BOOTCAMP DAY 4-5/15		351944		
	1 1336770 85103	6200	ADULT ED	INSTRUCT		5.86				
	2 1336782 85103		TEENZONE	INSTRUCT		5.11				
			Invoice Net			10.97				
						CHECK TOTAL	292.07			-----------
27662 THINK SOCIAL PUBLISHIN		00000	195616	INV	06/06/2019	135645		351922		
	1 02456818 85103	2415	SPED/DEAF	INSTRUCT		176.13				
			Invoice Net			176.13				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 14119107 83101	2357	SCH LEADER	TEACHERS		900.00				
			Invoice Net			900.00				
					CHECK TOTAL		900.00			-----------
28746 CREDLE-THOMAS,MARGARET	00000		195360	INV	06/06/2019	REIM MEALS+TRANSPORT		352162		
	1 1322019 87202	2357	METCO 2019	TRAINING		257.86				
			Invoice Net			257.86				
28746 CREDLE-THOMAS,MARGARET	00000		195022	INV	06/06/2019	REIMB AIRFARE		352163		
	1 1322019 87202	2357	METCO 2019	TRAINING		274.87				
			Invoice Net			274.87				
28746 CREDLE-THOMAS,MARGARET	00000		195022	INV	06/06/2019	REIMB HOTEL EXP		352164		
	1 1322019 87202	2357	METCO 2019	TRAINING		638.25				
			Invoice Net			638.25				
					CHECK TOTAL		1,170.98			-----------
22736 THURSTON FOODS,INC.	00000		11543719	INV	06/06/2019	212080		351848		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		174.96				
			Invoice Net			174.96				
22736 THURSTON FOODS,INC.	00000		11543719	INV	06/06/2019	222202		351849		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		153.79				
			Invoice Net			153.79				
22736 THURSTON FOODS,INC.	00000		11568219	INV	06/06/2019	229261		351850		
	1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL		238.57				
			Invoice Net			238.57				
22736 THURSTON FOODS,INC.	00000		11568219	INV	06/06/2019	232309		351851		
	1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL		262.13				
			Invoice Net			262.13				
22736 THURSTON FOODS,INC.	00000		11568219	INV	06/06/2019	234023		351853		
	1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL		25.81				
			Invoice Net			25.81				
22736 THURSTON FOODS,INC.	00000		11485019	INV	06/06/2019	228158		352718		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		451.21				
			Invoice Net			451.21				
22736 THURSTON FOODS,INC.	00000		11485019	INV	06/06/2019	232308		352719		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		325.45				
			Invoice Net			325.45				
22736 THURSTON FOODS,INC.	00000		11485019	INV	06/06/2019	235343		352720		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		337.85				
			Invoice Net			337.85				
					CHECK TOTAL		1,969.77			-----------
19830 TRAINA, LUCILLE	00000		196014	INV	06/06/2019	ASL INTERPRETER 4/2		352207		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		148.50				
			Invoice Net			148.50				
					CHECK TOTAL		148.50			-----------
20728 TRICON SPORTS	00001		195689	INV	06/06/2019	21711		352227		

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

1 14118109 85106 2410 LIT CIRCLE TEXTBOOKS 334.96
Invoice Net 334.96
13181 W. B. MASON CO INC 00001 11506719 INV 06/06/2019 I66572749 352724
1 02606910 84201 1210 SUPER OFFICE 2,251.31
2 18406910 84902 1210 SUPER/GRAD FOOD SUPPL 410.47
Invoice Net 2,661.78
CHECK TOTAL 3,663.23 -----------

6458 WANAMAKER HARDWARE 00000 193716 INV 06/06/2019 153082 352465
1 02756960 84306 4220 FAC MAINT CARPENTRY 83.66
Invoice Net 83.66
6458 WANAMAKER HARDWARE 00000 193716 INV 06/06/2019 154351 352468
1 02756960 84306 4220 FAC MAINT CARPENTRY 10.79
Invoice Net 10.79
6458 WANAMAKER HARDWARE 00000 193716 INV 06/06/2019 154350 352470
1 02756960 84306 4220 FAC MAINT CARPENTRY 9.81
Invoice Net 9.81
6458 WANAMAKER HARDWARE 00000 193716 INV 06/06/2019 154390 352471
1 02756960 84306 4220 FAC MAINT CARPENTRY 2.96
Invoice Net 2.96
CHECK TOTAL 107.22 -----------

6458 WANAMAKER HARDWARE 00000 11479219 INV 06/06/2019 154457 352721
1 15125145 85103 3520 BRACKETT SUPPLIES 74.83
Invoice Net 74.83
CHECK TOTAL 74.83 -----------

74496 WEDIKO CHILDRENS SERVI 00000 191628 INV 06/06/2019 1-ARL-10 351727
1 02456575 87202 2357 SPED/P.D. TRAINING 1,750.00
Invoice Net 1,750.00
CHECK TOTAL 1,750.00 -----------

32326 CIRCUIT LAB 00001 195640 INV 06/06/2019 190207 351945
1 1336780 81112 3520 KIDZONE INSTRUCTIO 2,500.00
Invoice Net 2,500.00
CHECK TOTAL 2,500.00 -----------

28523 NRICH,INC 00000 195362 INV 06/06/2019 2129 351937
1 1336780 81112 3520 KIDZONE INSTRUCTIO 2,052.00
Invoice Net 2,052.00
CHECK TOTAL 2,052.00 -----------

20866 WILLOW HILL SCHOOL 00000 190672 INV 06/06/2019 19-9 LG 352540
1 07506848 83201 9300 CB OOD DAY TUITION 3,142.02
Invoice Net 3,142.02
20866 WILLOW HILL SCHOOL 00000 190672 INV 06/06/2019 19-10 LG 352541
1 07506848 83201 9300 CB OOD DAY TUITION 1,796.13
Invoice Net 1,796.13

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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	14.00	-3,023.91
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84902	-2440	FOOD SUPPLIES	123.17	-3,023.91
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	76.50	-3,023.91
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803	-3520	GRADUATION SERVICE CER	2,716.22	-3,023.91
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-84902	-2415	FOOD SUPPLIES	1,528.87	11,039.21
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	2,810.01	-6,639.94
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	254.47	-21,492.68
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	956.00	3,785.05
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	169.66	-714.81
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	299.90	-714.81
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	3,542.50	1,196,354.82
0200	02026627	ATHLETICS/INDOOR T	0200-3-02	-6627-01-24-5-00-83804	-3510	ATHLETIC SERVICES	166.66	492.34
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804	-3510	ATHLETIC SERVICES	292.00	2,223.25
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-83804	-3510	ATHLETIC SERVICES	316.41	1,196,354.82
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	91.00	174.42
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	166.66	15.19
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	299.90	15.19
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-83804	-3510	ATHLETIC SERVICES	166.66	1,196,354.82
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804	-3510	ATHLETIC SERVICES	602.00	1,196,354.82
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-83804	-3510	ATHLETIC SERVICES	316.45	1,196,354.82
0200	02026647	ATHLETICS/GIRLS TE	0200-3-02	-6647-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	36.00	1,196,354.82
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-84201	-2430	OFFICE SUPPLIES	955.50	18,087.23
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	685.12	18,087.23
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	887.07	-18,554.83
0200	02096575	PROFESSIONAL DEVEL	0200-3-09	-6575-09-07-3-00-87202	-2357	TRAINING EDUC CONF & A	199.99	1,196,354.82
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,611.96	1,196,354.82
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	562.37	41,457.94
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	25.12	15,471.06
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202	-2357	ENGLISH PROF DEV	2,463.37	-6,019.50
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	166.61	21,576.81
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	1,750.00	19,642.18
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85101	-2430	REPRO PAPER TONER SUPP	435.70	2,897.78
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	524.02	2,897.78
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	139.50	1,196,354.82
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,602.09	-3,533.23
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85102	-2720	TESTING MATERIALS	2,018.50	-5,591.70
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,071.90	-5,591.70
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	118.20	3,843.93
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85102	-2720	TESTING MATERIALS	5,020.74	3,843.93
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,129.91	3,843.93
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	5,870.35	-25,621.30
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	4,689.00	-23,150.88
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,619.11	474.79
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-87101	-2320	BUSINESS TRAVEL	223.42	474.79
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	4,197.60	21,501.77
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	679.50	16,432.72
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	27,697.70	49,464.18
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	90,239.84	1,196,354.82
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	139,178.78	1,196,354.82

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	1,517.28	307.72
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	60.00	821.00
				FUND TOTAL	1,577.28	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
0930	09312019	EARLY CHIILDHOOD S	0930-3-2300-2019-45-23-1-NM-85103 -2410	INSTRUCTIONAL MATERIAL	234.72	6,255.64
				FUND TOTAL	234.72	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83101 -2440	PROFESSIONAL TECH SERV	750.00	76,397.57
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	1,200.00	76,397.57
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-87202 -2357	TRAINING EDUC CONF & A	1,170.98	76,397.57
				FUND TOTAL	3,120.98	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	66.69	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	9,842.10	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	747.93	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	65.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	34,791.25	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES	54.89	.00
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	2,170.00	.00
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-85103 -	INSTRUCTIONAL MATERIAL	134.14	.00
				FUND TOTAL	47,872.00	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
1340	134	BISHOP GIFTS GRANT	1340-3-2732-OSR -06-41-3-NM-8350 -	BISHOP SCH/GIFTS & GRA	1,469.24	1,587.77
				FUND TOTAL	1,469.24	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
1410	14118109	AEF - LITERATURE C	1410-3-0024-0030-05-49-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	334.96	34.58
1410	14119107	SCHOOLEADERSHIO &	1410-3-1220-6700-34-49-9-NM-83101 -2357	CONTRACTED SERVICE TEA	900.00	6,000.00
1410	14119107	SCHOOLEADERSHIO &	1410-3-1220-6700-34-49-9-NM-85106 -2357	BOOKS	870.00	1,105.50
				FUND TOTAL	2,104.96	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1840	18406536	ARLINGTON HIGH/ART	1840-3-01 -6536-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	328.84	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,530.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,000.00	.00
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	410.47	.00
				FUND TOTAL	3,269.31	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	92,212.00	99,308.41
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	14.99	11.60
				FUND TOTAL	92,226.99	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
6180	6183136	INFORMATION TECHNO	6180-1-0154-3136-52-62-0-NM-5891 -	TELEPHONE SFTWR UPGRD	684.75	.00
				FUND TOTAL	684.75	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
6220	6223778	AHS FEASIBILTY STU	6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	64,483.35	2,175,840.77
				FUND TOTAL	64,483.35	
CASH ACCOUNT 0000 104013			BALANCE -13,923,152.75			
				WARRANT SUMMARY TOTAL	1,014,078.41	
				GRAND TOTAL	1,014,078.41	

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