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	19279	Total Warrant Amount	$553,709.45
Dated	7/12/19		
Warrant Back Dated	6/30/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Robert M Smith

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

SC

DATE: 06/30/2019 WARRANT: 19279 AMOUNT: $ 553,709.45

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: 19279 06/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT		00001	196026	INV	06/30/2019	7414957		354841		
	1 02016507 83101 2420	SEC EDUC		PROF TECH		778.61				
		Invoice Net				778.61				
						CHECK TOTAL	778.61			-----------
27354 A TO Z FOODS		00000	191636	INV	06/30/2019	5257643		354794		
	1 03034309 835001	FOOD SERV		FOOD SERVI		150.00				
		Invoice Net				150.00				
27354 A TO Z FOODS		00000	191636	INV	06/30/2019	5257644		354795		
	1 03034309 835001	FOOD SERV		FOOD SERVI		105.00				
		Invoice Net				105.00				
27354 A TO Z FOODS		00000	191636	INV	06/30/2019	5257645		354796		
	1 03034309 835001	FOOD SERV		FOOD SERVI		562.50				
		Invoice Net				562.50				
						CHECK TOTAL	817.50			-----------
31400 ABACS LLC		00000	190131	INV	06/30/2019	187847587AV		355973		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,490.75				
		Invoice Net				1,490.75				
31400 ABACS LLC		00000	190131	INV	06/30/2019	AAVZ11-19		355975		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		140.70				
		Invoice Net				140.70				
31400 ABACS LLC		00000	190131	INV	06/30/2019	AAVZ12-19		355977		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,336.65				
		Invoice Net				1,336.65				
						CHECK TOTAL	2,968.10			-----------
32298 ABDELNOUR, ANNALISE		00000	196499	INV	06/30/2019	REIMB MILEGE & PRKG		354982		
	1 02016507 87202 2351	SEC EDUC		TRAINING		86.12				
		Invoice Net				86.12				
						CHECK TOTAL	86.12			-----------
15977 MARK D. ABRAHAMS		00000	196165	INV	06/30/2019	TUITION 2019 WORKSHP		354909		
	1 02666920 87202 2357	BUS OFFICE		TRAINING		199.00				
		Invoice Net				199.00				
						CHECK TOTAL	199.00			-----------
11773 ACCEPT EDUCATION COLLA		00000	191916	INV	06/30/2019	19-3333		355545		
	1 02456980 83301 3300	SPED/MILEA		TRANS		689.04				
		Invoice Net				689.04				
11773 ACCEPT EDUCATION COLLA		00000	191916	INV	06/30/2019	19-3354		355980		
	1 02456980 83301 3300	SPED/MILEA		TRANS		313.20				
		Invoice Net				313.20				
						CHECK TOTAL	1,002.24			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11569919	INV	06/30/2019	07244		354842		
	1 02016507 84902 2440	SEC EDUC		FOOD SUPPL		702.21				
		Invoice Net				702.21				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19279 06/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	06/30/2019	07240		355080		
	1 15125145 84902 3520	BRACKETT		FOOD		293.32				
		Invoice Net				293.32				
32432 AHOLD FINANCIAL SERVIC		00003	11569919	INV	06/30/2019	07245		355656		
	1 02016507 84902 2440	SEC EDUC		FOOD SUPPL		553.90				
		Invoice Net				553.90				
					CHECK TOTAL		1,549.43			-----------
32078 ALL ONE HEALTH RESOURC		00001	191099	INV	06/30/2019	AOH694312-IN		355982		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		123.20				
		Invoice Net				123.20				
					CHECK TOTAL		123.20			-----------
30857 ALTERNATIVE TRANSPORTA		00000	191098	INV	06/30/2019	0619-ARLINGTON HS		355984		
	1 02816975 83301 3300	SPED TRANS		TRANS		1,764.00				
		Invoice Net				1,764.00				
					CHECK TOTAL		1,764.00			-----------
36695 AMATO,MARIA		00000	11665319	INV	06/30/2019	REIMB CALKINS EXP		356080		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		307.46				
		Invoice Net				307.46				
					CHECK TOTAL		307.46			-----------
13371 SUPPLYWORKS		00002	190263	INV	06/30/2019	497070573		356055		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		708.08				
		Invoice Net				708.08				
13371 SUPPLYWORKS		00002	190263	INV	06/30/2019	498199587		356056		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		325.40				
		Invoice Net				325.40				
13371 SUPPLYWORKS		00002	190263	INV	06/30/2019	498859909		356057		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		11,602.98				
		Invoice Net				11,602.98				
13371 SUPPLYWORKS		00002	190263	INV	06/30/2019	499319150		356058		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		129.08				
		Invoice Net				129.08				
					CHECK TOTAL		12,765.54			-----------
28022 ANDRINA'S		00000	191637	INV	06/30/2019	GIBBS 6/14/19		354872		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		300.00			-----------
29770 ARISE CONSULTING SERVI		00001	190891	INV	06/30/2019	CONSULT DL-JUN'19		355548		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,225.00				
		Invoice Net				1,225.00				
29770 ARISE CONSULTING SERVI		00001	190121	INV	06/30/2019	CONSULT HC-JUN'19		355549		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		550.00				
		Invoice Net				550.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	190866	INV	06/30/2019	CONSULT NC-JUN'19	355551		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		220.00			
	Invoice Net					220.00			
29770 ARISE CONSULTING SERVI		00001	190867	INV	06/30/2019	CONSULT OD-JUN'19	355552		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		65.00			
	Invoice Net					65.00			
29770 ARISE CONSULTING SERVI		00001	190868	INV	06/30/2019	CONSULT ZF-JUN'19	355554		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		577.50			
	Invoice Net					577.50			
29770 ARISE CONSULTING SERVI		00001	190869	INV	06/30/2019	CONSULT YG-JUN'19	355555		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		525.00			
	Invoice Net					525.00			
29770 ARISE CONSULTING SERVI		00001	190870	INV	06/30/2019	CONSULT PG-JUN'19	355556		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		390.00			
	Invoice Net					390.00			
29770 ARISE CONSULTING SERVI		00001	190871	INV	06/30/2019	CONSULT JK-JUN'19	355557		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		470.00			
	Invoice Net					470.00			
29770 ARISE CONSULTING SERVI		00001	190873	INV	06/30/2019	CONSULT HRL-JUN'19	355558		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		305.00			
	Invoice Net					305.00			
29770 ARISE CONSULTING SERVI		00001	190874	INV	06/30/2019	CONSULT GS-JUN'19	355559		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		272.50			
	Invoice Net					272.50			
29770 ARISE CONSULTING SERVI		00001	190889	INV	06/30/2019	CONSULT LC-JUN'19	355560		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		1,515.00			
	Invoice Net					1,515.00			
29770 ARISE CONSULTING SERVI		00001	190890	INV	06/30/2019	CONSULT JL-JUN'19	355561		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		1,350.00			
	Invoice Net					1,350.00			
29770 ARISE CONSULTING SERVI		00001	190892	INV	06/30/2019	CONSULT AM-JUN'19	355562		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		970.00			
	Invoice Net					970.00			
29770 ARISE CONSULTING SERVI		00001	190893	INV	06/30/2019	CONSULT AT-JUN'19	355563		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		1,235.00			
	Invoice Net					1,235.00			
29770 ARISE CONSULTING SERVI		00001	191828	INV	06/30/2019	CONSULT BD-JUN'19	355564		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		220.00			
	Invoice Net					220.00			
29770 ARISE CONSULTING SERVI		00001	193311	INV	06/30/2019	CONSULT MM-JUN'19	355565		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		110.00			
	Invoice Net					110.00			
29770 ARISE CONSULTING SERVI		00001	193633	INV	06/30/2019	CONSULT LC-JUN'19	355566		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		480.00			
	Invoice Net					480.00			
29770 ARISE CONSULTING SERVI		00001	194792	INV	06/30/2019	CONSULT EW-JUN'19	355567		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		220.00			
	Invoice Net					220.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19279 06/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	195255	INV	06/30/2019	CONSULT EW-JUN'19		355568		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		720.00				
		Invoice Net				720.00				
						CHECK TOTAL	11,420.00			-----------
29514	ARLINGTON CHILDREN'S T	00000	196570	INV	06/30/2019	6581		355838		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,875.00				
		Invoice Net				1,875.00				
						CHECK TOTAL	1,875.00			-----------
1376	ARLINGTON COAL & LUMBE	00000	194977	INV	06/30/2019	431012		356155		
	1 02756960 82405 4220	FAC MAINT		FLOORING		356.39				
		Invoice Net				356.39				
1376	ARLINGTON COAL & LUMBE	00000	194977	INV	06/30/2019	430138		356157		
	1 02756960 82405 4220	FAC MAINT		FLOORING		67.10				
		Invoice Net				67.10				
						CHECK TOTAL	423.49			-----------
74880	ARLINGTON SWIFTY PRINT	00000	196574	INV	06/30/2019	145831		355839		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		120.00				
		Invoice Net				120.00				
74880	ARLINGTON SWIFTY PRINT	00000	11588019	INV	06/30/2019	145616		356311		
	1 14955 8350	GIBBS FEES		GIBBS CO-C		2,486.43				
		Invoice Net				2,486.43				
						CHECK TOTAL	2,606.43			-----------
11648	BARRETT, WILLIAM	00000	196502	INV	06/30/2019	REIM MILEGE-GOLF5/28		354983		
	1 02026625 83804 3510	ATHL/GOLF		ATHLETIC		98.60				
		Invoice Net				98.60				
						CHECK TOTAL	98.60			-----------
35865	BASSETT, MARIE	00000	196497	INV	06/30/2019	REIMB AWARDS EXP 6/5		354984		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		29.98				
		Invoice Net				29.98				
						CHECK TOTAL	29.98			-----------
24583	BAYSTATE INTERPRETERS,	00000	190865	INV	06/30/2019	304320		355987		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		120.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			-----------
22430	BERMUDES DEBORAH	00000	196770	INV	06/30/2019	REIMB MINDFUL BELLS		356095		
	1 14118108 85103 2415	SOCIAL		MATERIALS		646.38				
		Invoice Net				646.38				
						CHECK TOTAL	646.38			-----------
24170	THE CHILDREN'S CENTER	00000	191335	INV	06/30/2019	57095-NC		355572		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19279 06/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		19.70			
	Invoice Net					19.70			
24170 THE CHILDREN'S CENTER		00000	191336	INV	06/30/2019	57095-KC	355573		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		39.40			
	Invoice Net					39.40			
24170 THE CHILDREN'S CENTER		00000	191336	INV	06/30/2019	57111-KC	355574		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		39.40			
	Invoice Net					39.40			
24170 THE CHILDREN'S CENTER		00000	191337	INV	06/30/2019	57095-MG	355575		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		216.70			
	Invoice Net					216.70			
24170 THE CHILDREN'S CENTER		00000	191337	INV	06/30/2019	57111-MG	355576		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		236.40			
	Invoice Net					236.40			
24170 THE CHILDREN'S CENTER		00000	191338	INV	06/30/2019	57095-SG	355577		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		39.40			
	Invoice Net					39.40			
24170 THE CHILDREN'S CENTER		00000	191339	INV	06/30/2019	57095-IM	355578		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		78.80			
	Invoice Net					78.80			
24170 THE CHILDREN'S CENTER		00000	191339	INV	06/30/2019	57111-IM	355579		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		19.70			
	Invoice Net					19.70			
24170 THE CHILDREN'S CENTER		00000	191340	INV	06/30/2019	57111-NR	355580		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		59.10			
	Invoice Net					59.10			
24170 THE CHILDREN'S CENTER		00000	191341	INV	06/30/2019	57095-AS	355581		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		19.70			
	Invoice Net					19.70			
24170 THE CHILDREN'S CENTER		00000	191342	INV	06/30/2019	57095-JS	355582		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		98.50			
	Invoice Net					98.50			
24170 THE CHILDREN'S CENTER		00000	191342	INV	06/30/2019	57111-JS	355583		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		59.10			
	Invoice Net					59.10			
24170 THE CHILDREN'S CENTER		00000	193689	INV	06/30/2019	57095 J-P	355584		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		59.10			
	Invoice Net					59.10			
24170 THE CHILDREN'S CENTER		00000	196568	INV	06/30/2019	57111-AO	355988		
	1 02456818 83101 2320 SPED/DEAF			PROF TECH		394.00			
	Invoice Net					394.00			
					CHECK TOTAL	1,379.00			-----------
33084 BHAGWAT, SARITA		00000	196506	INV	06/30/2019	INDIAN STREET FOODS	355840		
	1 1336770 81112 6200 ADULT ED			INSTRUCT		75.00			
	2 1336770 85103 6200 ADULT ED			INSTRUCT		200.00			
	Invoice Net					275.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19279 06/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 275.00			-----------
32536 BLICK ART MATERIALS		00004	196486	INV	06/30/2019	1717942	355854		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		1,327.24			
			Invoice Net			1,327.24			
						CHECK TOTAL 1,327.24			-----------
30581 BLOMQUIST, SUSAN M.		00000	11622519	INV	06/30/2019	REIMB JUN'19 EXP	355855		
	1 177 8200		APSCP	APSCP		120.52			
			Invoice Net			120.52			
						CHECK TOTAL 120.52			-----------
22234 THE BOOK RACK		00001	195835	INV	06/30/2019	978	354852		
	1 14118109 85106 2410		LIT CIRCLE	TEXTBOOKS		86.00			
			Invoice Net			86.00			
22234 THE BOOK RACK		00001	196295	INV	06/30/2019	975	355585		
	1 02456809 85103 2415		SPED TEXTS	INSTRUCT		119.00			
			Invoice Net			119.00			
22234 THE BOOK RACK		00001	195901	INV	06/30/2019	974	355586		
	1 09312019 85103 2410		EARLY CHIL	INSTRUCT		169.20			
			Invoice Net			169.20			
22234 THE BOOK RACK		00001	195537	INV	06/30/2019	986	355659		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		595.00			
			Invoice Net			595.00			
22234 THE BOOK RACK		00001	196651	INV	06/30/2019	#970	355989		
	1 09312019 85103 2410		EARLY CHIL	INSTRUCT		200.30			
			Invoice Net			200.30			
22234 THE BOOK RACK		00001	196650	INV	06/30/2019	984	355990		
	1 09312019 85103 2410		EARLY CHIL	INSTRUCT		420.00			
			Invoice Net			420.00			
22234 THE BOOK RACK		00001	11479619	INV	06/30/2019	985	356081		
	1 15125145 85103 3520		BRACKETT	SUPPLIES		144.00			
			Invoice Net			144.00			
						CHECK TOTAL 1,733.50			-----------
30898 BOSTON BY FOOT		00000	196478	INV	06/30/2019	000019142	354832		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		30.00			
			Invoice Net			30.00			
						CHECK TOTAL 30.00			-----------
32930 BOSTON AIRCONTROLS,INC		00000	193720	INV	06/30/2019	190505	355968		
	1 02756960 84312 4220		FAC MAINT	HVAC SUPPL		17.01			
			Invoice Net			17.01			
						CHECK TOTAL 17.01			-----------
28425 BOTOS, DEBORAH		00000	11506919	INV	06/30/2019	APS618-11	354843		
	1 02606910 83101 1210		SUPER	PROF TECH		1,297.50			
			Invoice Net			1,297.50			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19279 06/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28425 BOTOS, DEBORAH		00000	11506919	INV	06/30/2019	APS628-12	355660		
	1 02606910 83101 1210	SUPER		PROF TECH		457.50			
		Invoice Net				457.50			
					CHECK TOTAL	1,755.00			-----------
25591 BOWERS, VIRGINIA A.		00000	190118	INV	06/30/2019	6/17/19-6/19/19	355992		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		350.00			
		Invoice Net				350.00			
					CHECK TOTAL	350.00			-----------
35676 BOYS IN BERRIES LLC		00000	11659819	INV	06/30/2019	07102019-HASP	355874		
	1 15122655 83302 3520	HARDY WAND		HARDY WAND		517.50			
		Invoice Net				517.50			
35676 BOYS IN BERRIES LLC		00000	11659419	INV	06/30/2019	071019-TASP	355875		
	1 15123655 83302 3520	AFT SCH		SUMMER		517.50			
		Invoice Net				517.50			
					CHECK TOTAL	1,035.00			-----------
34065 BURKE, KRISTIN		00000	193195	INV	06/30/2019	REIMB PRKG 5/15/19	355587		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		16.00			
		Invoice Net				16.00			
34065 BURKE, KRISTIN		00000	193195	INV	06/30/2019	REIMB MILEGE-MAR'19	355588		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		21.29			
		Invoice Net				21.29			
34065 BURKE, KRISTIN		00000	193195	INV	06/30/2019	REIMB MILEGE-APR'19	355589		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		21.00			
		Invoice Net				21.00			
34065 BURKE, KRISTIN		00000	193195	INV	06/30/2019	REIMB MILEGE-MAY'19	355590		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		34.22			
		Invoice Net				34.22			
34065 BURKE, KRISTIN		00000	193195	INV	06/30/2019	REIMB MILEGE-JUN'19	355591		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		17.28			
		Invoice Net				17.28			
					CHECK TOTAL	109.79			-----------
70657 C & W TRANSPORTATION,		00000	11659619	INV	06/30/2019	SUMMER 2019-TASP	355856		
	1 15123655 83302 3520	AFT SCH		SUMMER		2,290.00			
		Invoice Net				2,290.00			
70657 C & W TRANSPORTATION,		00000	11659719	INV	06/30/2019	SUMMER 2019- HASP	355857		
	1 15122655 83302 3520	HARDY WAND		HARDY WAND		2,290.00			
		Invoice Net				2,290.00			
70657 C & W TRANSPORTATION,		00000	195630	INV	06/30/2019	14133	356133		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		510.00			
		Invoice Net				510.00			
					CHECK TOTAL	5,090.00			-----------
70693 CAM OFFICE SERVICES, I		00000	190343	INV	06/30/2019	16278	355661		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02666920 85101 1410 BUS OFFICE REPRO SUPP					105.70				
	Invoice Net					105.70				
70693 CAM OFFICE SERVICES, I		00000	190343	INV	06/30/2019	16292		355663		
	1 02666920 85101 1410 BUS OFFICE REPRO SUPP					100.00				
	Invoice Net					100.00				
						CHECK TOTAL	205.70			-----------
33925 CAO, XIAOHUI		00000	196500	INV	06/30/2019	REIMB MILEGE & PRKG		354981		
	1 02016507 87202 2351 SEC EDUC TRAINING					97.74				
	Invoice Net					97.74				
						CHECK TOTAL	97.74			-----------
2183 CAPONE CLEANING CO		00000	11623219	INV	06/30/2019	1263		355664		
	1 177 8300 APSCP CONT/SERV					357.72				
	Invoice Net					357.72				
						CHECK TOTAL	357.72			-----------
20737 CARING CHOICE TRANSPOR		00000	191917	INV	06/30/2019	2913		355592		
	1 02816980 83301 3300 SPED/REIMB TRANS					4,712.50				
	Invoice Net					4,712.50				
						CHECK TOTAL	4,712.50			-----------
26998 CARLSON,CHRIS		00000	192034	INV	06/30/2019	REIMB MILEGE-JUN'19		355993		
	1 02456806 87101 2110 SPED ADM M BUS TRAVEL					256.94				
	Invoice Net					256.94				
						CHECK TOTAL	256.94			-----------
27121 CAROUSEL STUDENT TOURS		00000	196162	INV	06/30/2019	JAPAN 2019 SCHLARSHP		354985		
	1 18406507 83302 3520 AHS/LANG FIELD TRIP					2,900.00				
	Invoice Net					2,900.00				
27121 CAROUSEL STUDENT TOURS		00000	11665119	INV	06/30/2019	NYC HOTEL & TRAIN		356102		
	1 02306740 87202 2357 C&I ENGLIS ENG PROF D					2,445.00				
	Invoice Net					2,445.00				
						CHECK TOTAL	5,345.00			-----------
70766 THE CARROLL CENTER FOR		00000	190138	INV	06/30/2019	INV100457		355593		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					1,254.00				
	Invoice Net					1,254.00				
70766 THE CARROLL CENTER FOR		00000	190139	INV	06/30/2019	INV100456		355594		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					1,518.00				
	Invoice Net					1,518.00				
70766 THE CARROLL CENTER FOR		00000	190140	INV	06/30/2019	INV100459		355595		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					264.00				
	Invoice Net					264.00				
70766 THE CARROLL CENTER FOR		00000	191228	INV	06/30/2019	INV100455		355596		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					264.00				
	Invoice Net					264.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70766 THE CARROLL CENTER FOR		00000	193691	INV	06/30/2019	INV100458		355597		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			198.00				
		Invoice Net				198.00				
						CHECK TOTAL	3,498.00			-----------
34159 JAMES M. DONAHER		00001	190135	INV	06/30/2019	3622		355598		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			192.84				
		Invoice Net				192.84				
34159 JAMES M. DONAHER		00001	190135	INV	06/30/2019	3654		355599		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,075.56				
		Invoice Net				1,075.56				
34159 JAMES M. DONAHER		00001	190135	INV	06/30/2019	3661		355600		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			321.36				
		Invoice Net				321.36				
34159 JAMES M. DONAHER		00001	190135	INV	06/30/2019	3663		355601		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,792.20				
		Invoice Net				1,792.20				
						CHECK TOTAL	3,381.96			-----------
20140 CITY PAINT & SUPPLY		00001	191587	INV	06/30/2019	438929		355969		
	1 02756960 82410 4220	FAC MAINT	PAINTING			36.83				
		Invoice Net				36.83				
20140 CITY PAINT & SUPPLY		00001	191587	INV	06/30/2019	438945		355970		
	1 02756960 82410 4220	FAC MAINT	PAINTING			13.99				
		Invoice Net				13.99				
20140 CITY PAINT & SUPPLY		00001	191587	INV	06/30/2019	438975		355971		
	1 02756960 82410 4220	FAC MAINT	PAINTING			98.98				
		Invoice Net				98.98				
20140 CITY PAINT & SUPPLY		00001	191587	INV	06/30/2019	438973		355972		
	1 02756960 82410 4220	FAC MAINT	PAINTING			33.96				
		Invoice Net				33.96				
20140 CITY PAINT & SUPPLY		00001	191587	INV	06/30/2019	438944		355974		
	1 02756960 82410 4220	FAC MAINT	PAINTING			86.95				
		Invoice Net				86.95				
20140 CITY PAINT & SUPPLY		00001	191587	INV	06/30/2019	438966		355976		
	1 02756960 82410 4220	FAC MAINT	PAINTING			487.57				
		Invoice Net				487.57				
						CHECK TOTAL	758.28			-----------
27112 COMMERCIAL FIRE SPRINK		00001	196420	INV	06/30/2019	261512		355978		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			200.00				
		Invoice Net				200.00				
27112 COMMERCIAL FIRE SPRINK		00001	196420	INV	06/30/2019	261481		355979		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	500.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11511 COMMUNITY NEWSPAPER CO		00012	195482	INV	06/30/2019	CN13794767		356084		
	1 1951 84000	COLLEGE F		MISC EXP		260.31				
		Invoice Net				260.31				
						CHECK TOTAL	260.31			-----------
37247 CONNECTIVITY POINT DES		00000	196684	INV	06/30/2019	12679		355981		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		758.75				
		Invoice Net				758.75				
37247 CONNECTIVITY POINT DES		00000	196684	INV	06/30/2019	12676		355983		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		1,542.73				
		Invoice Net				1,542.73				
37247 CONNECTIVITY POINT DES		00000	196684	INV	06/30/2019	12677		355985		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		440.00				
		Invoice Net				440.00				
37247 CONNECTIVITY POINT DES		00000	196684	INV	06/30/2019	12678		355986		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		333.75				
		Invoice Net				333.75				
						CHECK TOTAL	3,075.23			-----------
19571 CYRUS E. DALLIN ART MU		00000	11659219	INV	06/30/2019	THROWS (10)		355667		
	1 02606910 85803 1210	SUPER		GRAD SERVC		550.00				
		Invoice Net				550.00				
						CHECK TOTAL	550.00			-----------
19571 CYRUS E. DALLIN ART MU		00001	11658719	INV	06/30/2019	BLANKETS (16)		354844		
	1 02606910 85803 1210	SUPER		GRAD SERVC		880.00				
		Invoice Net				880.00				
						CHECK TOTAL	880.00			-----------
71176 D'AGOSTINO'S DELI		00001	196485	INV	06/30/2019	18502		354833		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		222.94				
		Invoice Net				222.94				
71176 D'AGOSTINO'S DELI		00001	193238	INV	06/30/2019	18611		355665		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		49.01				
		Invoice Net				49.01				
						CHECK TOTAL	271.95			-----------
30634 DIRECT ENERGY BUSINESS		00002	190295	INV	06/30/2019	HS91118898		355994		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		2,895.03				
		Invoice Net				2,895.03				
30634 DIRECT ENERGY BUSINESS		00002	190295	INV	06/30/2019	hs91282461		356000		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		4,329.62				
		Invoice Net				4,329.62				
30634 DIRECT ENERGY BUSINESS		00002	190295	INV	06/30/2019	HS91282669		356001		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		2,158.16				
		Invoice Net				2,158.16				
30634 DIRECT ENERGY BUSINESS		00002	190295	INV	06/30/2019	HS91273812		356002		

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                        WARRANT:   19279    06/30/2019

VENDOR    G/L ACCOUNTS           R      PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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          1 02756960 82104  4120  FAC MAINT    NAT GAS                    363.28
                                   Invoice Net                            363.28
  30634 DIRECT ENERGY BUSINESS  00002   190295 INV  06/30/2019             HS91231445            356005
          1 02756960 82104  4120  FAC MAINT    NAT GAS                  8,809.35
                                   Invoice Net                          8,809.35
  30634 DIRECT ENERGY BUSINESS  00002   190295 INV  06/30/2019             HS91133328            356007
          1 02756960 82104  4120  FAC MAINT    NAT GAS                 18,350.68
                                   Invoice Net                         18,350.68
  30634 DIRECT ENERGY BUSINESS  00002   190295 INV  06/30/2019             HS91133541            356008
          1 02756960 82104  4120  FAC MAINT    NAT GAS                 24,722.84
                                   Invoice Net                         24,722.84
                                                                 CHECK TOTAL         61,628.96                         -----------

  30560 DIRECT ENERGY BUSINESS  00001   190293 INV  06/30/2019             191020038057184       355991
          1 02756960 82103  4130  FAC MAINT    POWER ELEC                 178.81
                                   Invoice Net                            178.81
                                                                 CHECK TOTAL            178.81                         -----------

   2890 DRAIN DOCTOR INC        00000   196415 INV  06/30/2019             207965                356009
          1 02756960 82403  4220  FAC MAINT    PLUMBING                   270.00
                                   Invoice Net                            270.00
                                                                 CHECK TOTAL            270.00                         -----------

  70412 CRYSTAL ROCK            00001   192165 INV  06/30/2019             1035734 061819        354910
          1 1952       84000      TRANSCRIPT   MISC EXPEN                  23.34
                                   Invoice Net                             23.34
                                                                 CHECK TOTAL             23.34                         -----------

  70412 CRYSTAL ROCK            00001   190353 INV  06/30/2019             1249889 070119        356082
          1 02606910 85806  1210  SUPER        MISC SUPPL                  93.36
                                   Invoice Net                             93.36
                                                                 CHECK TOTAL             93.36                         -----------

  33600 EAST BAY EDUCATIONAL C  00000   194514 INV  06/30/2019             12291                 354845
          1 02426715 85103  2415  C&I SCIENC   INSTRUCT                    27.01
                                   Invoice Net                             27.01
                                                                 CHECK TOTAL             27.01                         -----------

  15252 EASTER SEALS OF MASSAC  00000   193428 INV  06/30/2019             100600                355602
          1 02456812 83101  2320  SPED/PT      PROF TECH                  775.00
                                   Invoice Net                            775.00
  15252 EASTER SEALS OF MASSAC  00000          INV  06/30/2019             100727                356309
          1 02456812 83101  2320  SPED/PT      PROF TECH                  155.00
                                   Invoice Net                            155.00
                                                                 CHECK TOTAL            930.00                         -----------

  13769 EASTERN BUS COMPANY     00000   195898 INV  06/30/2019             179720                355669
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 149 8350	CO-CURRICU	OTTOSON CO			4,950.00				
		Invoice Net				4,950.00				
						CHECK TOTAL	4,950.00			-----------
34229 EI US, LLC.		00003	190567	INV	06/30/2019	INV33173		355603		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			28.75				
		Invoice Net				28.75				
34229 EI US, LLC.		00003	190567	INV	06/30/2019	INV35386		355996		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			500.00				
		Invoice Net				500.00				
34229 EI US, LLC.		00003	190567	INV	06/30/2019	INV35387		355997		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			133.25				
		Invoice Net				133.25				
34229 EI US, LLC.		00003	190567	INV	06/30/2019	INV35388		355998		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			150.00				
		Invoice Net				150.00				
						CHECK TOTAL	812.00			-----------
35085 ELLIOTT AUTO SUPPLY CO		00000		INV	06/30/2019	143-133409		356310		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			47.48				
		Invoice Net				47.48				
						CHECK TOTAL	47.48			-----------
27797 EMOND, NEILE		00000	193322	INV	06/30/2019	REIMB MILEGE 6/19/19		354986		
	1 02666920 87202 2357	BUS OFFICE	TRAINING			44.77				
		Invoice Net				44.77				
						CHECK TOTAL	44.77			-----------
3035 ENVIRO-SAFE ENGINEERIN		00001	196416	INV	06/30/2019	21023		356158		
	1 02756960 83802 4220	FAC MAINT	ENVIRONMEN			2,700.00				
		Invoice Net				2,700.00				
						CHECK TOTAL	2,700.00			-----------
1847 EVERSOURCE		00007	194212	INV	06/30/2019	25604171006 6.11.19		356159		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			263.50				
		Invoice Net				263.50				
1847 EVERSOURCE		00007	194212	INV	06/30/2019	27989719995 6.14.19		356161		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			42,552.62				
		Invoice Net				42,552.62				
1847 EVERSOURCE		00007	194212	INV	06/30/2019	25603711000 6.10.19		356163		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			32.18				
		Invoice Net				32.18				
						CHECK TOTAL	42,848.30			-----------
37168 FACTORY OUTLET II INC		00000	196510	INV	06/30/2019	5037		355841		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			530.00				
		Invoice Net				530.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	530.00			-----------
36769 FISHER, DEAN		00000	196509	INV	06/30/2019	HAND DRUMMING CLASS		355842		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	193952	INV	06/30/2019	498604		354846		
	1 14119105 85106 2415	D&I STRATT	LIBRARY			798.76				
		Invoice Net				798.76				
30300 FOLLETT SCHOOL SOLUTIO		00001	192599	INV	06/30/2019	352632V		356083		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			41.95				
		Invoice Net				41.95				
						CHECK TOTAL	840.71			-----------
29978 GLASER, SAMANTHA		00000	196496	INV	06/30/2019	REIMB AIRFARE-FMFP		355858		
	1 14119109 87202 2357	IDENTITY	TRAINING			787.50				
		Invoice Net				787.50				
						CHECK TOTAL	787.50			-----------
37156 GOODE-MORRIS,ZIAQUIAN		00000	196491	INV	06/30/2019	REIMB AIRFARE -FMFP		355863		
	1 14119109 87202 2357	IDENTITY	TRAINING			492.02				
		Invoice Net				492.02				
						CHECK TOTAL	492.02			-----------
36898 HAGGERTY, BENJAMIN		00000	195779	INV	06/30/2019	REIMB 6/12/19		356011		
	1 02756960 87301 4220	FAC MAINT	PROF AFFLI			235.00				
		Invoice Net				235.00				
36898 HAGGERTY, BENJAMIN		00000	196423	INV	06/30/2019	REIMB MILEAGE		356012		
	1 02756960 87301 4220	FAC MAINT	PROF AFFLI			44.08				
		Invoice Net				44.08				
						CHECK TOTAL	279.08			-----------
29586 NO TEARS LEARNING INC		00000	195774	INV	06/30/2019	INV18245		356017		
	1 02456800 85103 2415	PK-SPED	INSTRUCT			171.44				
		Invoice Net				171.44				
						CHECK TOTAL	171.44			-----------
37155 HAWK, REBECCA		00000	196490	INV	06/30/2019	REIMB AIRBNB & REGIS		355865		
	1 14119109 87202 2357	IDENTITY	TRAINING			1,449.73				
		Invoice Net				1,449.73				
						CHECK TOTAL	1,449.73			-----------
33131 GLOBAL PAYMENTS, INC		00001	192391	INV	06/30/2019	56034		354976		
	1 03034309 865600	FOOD SERV	FOOD SERV/			1,746.00				
		Invoice Net				1,746.00				
33131 GLOBAL PAYMENTS, INC		00001	191638	INV	06/30/2019	#56034		354977		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 865600		FOOD SERV	FOOD SERV/		7,479.00				
			Invoice Net			7,479.00				
						CHECK TOTAL	9,225.00			-----------
21828 HENLEY ENTERPRISE		00000	191095	INV	06/30/2019	200632		355604		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		42.48				
			Invoice Net			42.48				
						CHECK TOTAL	42.48			-----------
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	06/30/2019	40666136		356306		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		332.30				
			Invoice Net			332.30				
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	06/30/2019	40689679		356307		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		671.83				
			Invoice Net			671.83				
33906 INGRAM INDUSTRIES INC.		00001	191914	INV	06/30/2019	40769413		356308		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		37.22				
			Invoice Net			37.22				
						CHECK TOTAL	1,041.35			-----------
32618 INTELLIGENT BUILDING A		00000	196632	INV	06/30/2019	4803		356014		
	1 02756960 82408	4220	FAC MAINT	ELECTRICAL		900.00				
			Invoice Net			900.00				
						CHECK TOTAL	900.00			-----------
29686 JANGER, MATTHEW		00000	196498	INV	06/30/2019	REIM TEACH APPREC EX		355685		
	1 1973 84000		PAC	MISC		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
29613 JOHN M AMARAL		00000	11659119	INV	06/30/2019	#1901		355657		
	1 02606910 83101	1210	SUPER	PROF TECH		1,430.00				
			Invoice Net			1,430.00				
29613 JOHN M AMARAL		00000	11659119	INV	06/30/2019	#1905		355658		
	1 02606910 83101	1210	SUPER	PROF TECH		3,000.00				
			Invoice Net			3,000.00				
						CHECK TOTAL	4,430.00			-----------
37261 JOHNSON, JASON		00000		INV	06/30/2019	19826		356134		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
33014 KRISTEN LALLY JOYCE		00000	193304	INV	06/30/2019	REIM MILEGE-JUN'19		355605		
	1 02456812 87101	2320	SPED/PT	BUS TRAVEL		9.22				
			Invoice Net			9.22				
						CHECK TOTAL	9.22			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31010 JRM HAULING & RECYCLIN		00000	196421	INV	06/30/2019	824653		356015		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			900.00				
		Invoice Net				900.00				
					CHECK	TOTAL	900.00			-----------
35347 KEEFE, ELIZABETH STRIN		00000	196476	INV	06/30/2019	5006-19		355606		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			3,893.75				
		Invoice Net				3,893.75				
					CHECK	TOTAL	3,893.75			-----------
36317 KLINGSBERG, AIDAN		00000	196484	INV	06/30/2019	CULINARY ASSISTANT		354834		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			186.00				
		Invoice Net				186.00				
					CHECK	TOTAL	186.00			-----------
31085 KONE INC		00001	190359	INV	06/30/2019	1157811786		356028		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			204.59				
		Invoice Net				204.59				
31085 KONE INC		00001	190359	INV	06/30/2019	1157819659		356029		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			365.13				
		Invoice Net				365.13				
31085 KONE INC		00001	190359	INV	06/30/2019	1157819658		356030		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			87.81				
		Invoice Net				87.81				
					CHECK	TOTAL	657.53			-----------
36243 KOUZOUIAN, ALINA OVSAN		00000	196482	INV	06/30/2019	TEEN AIDE 4/1-6/1/19		354835		
	1 1336770 81202 6200	ADULT ED	TEMP SAL			154.00				
		Invoice Net				154.00				
					CHECK	TOTAL	154.00			-----------
72363 LABBB COLLABORATIVE		00000	192134	INV	06/30/2019	05HS10358		355607		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			980.00				
		Invoice Net				980.00				
72363 LABBB COLLABORATIVE		00000	192134	INV	06/30/2019	06HS10358		355608		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			880.00				
		Invoice Net				880.00				
72363 LABBB COLLABORATIVE		00000	192135	INV	06/30/2019	05HSCM		355609		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			680.00				
		Invoice Net				680.00				
72363 LABBB COLLABORATIVE		00000	192135	INV	06/30/2019	06HSCM		355610		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			90.00				
		Invoice Net				90.00				
72363 LABBB COLLABORATIVE		00000	192136	INV	06/30/2019	05HS10482		355612		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			530.00				
		Invoice Net				530.00				
72363 LABBB COLLABORATIVE		00000	192136	INV	06/30/2019	06HS104820		355613		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		380.00				
		Invoice Net				380.00				
72363 LABBB COLLABORATIVE		00000	191109	INV	06/30/2019	300112		355614		
	1 02816980 83301 3300	SPED/REIMB		TRANS		68,401.95				
		Invoice Net				68,401.95				
72363 LABBB COLLABORATIVE		00000	194953	INV	06/30/2019	05ES1025331		355615		
	1 02456845 83201 9300	OOD/AIDE		TUITION		232.00				
		Invoice Net				232.00				
72363 LABBB COLLABORATIVE		00000	194953	INV	06/30/2019	05ES1025332		355616		
	1 02456845 83201 9300	OOD/AIDE		TUITION		43.50				
		Invoice Net				43.50				
72363 LABBB COLLABORATIVE		00000	193380	INV	06/30/2019	FY19ArlTA-AEB		355999		
	1 02456860 83101 2720	SPED TEST		PROF TECH		1,200.00				
		Invoice Net				1,200.00				
72363 LABBB COLLABORATIVE		00000	192131	INV	06/30/2019	FY19ArlTA-DS		356003		
	1 02456860 83101 2720	SPED TEST		PROF TECH		1,200.00				
		Invoice Net				1,200.00				
72363 LABBB COLLABORATIVE		00000	196494	INV	06/30/2019	FY19ArlTA		356010		
	1 02456860 83101 2720	SPED TEST		PROF TECH		5,610.66				
		Invoice Net				5,610.66				
						CHECK TOTAL	80,228.11			-----------
34157 LAMONICA, NICHOLAS		00000	196507	INV	06/30/2019	TEEN AIDE 4/1-6/1/19		355843		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		143.00				
		Invoice Net				143.00				
						CHECK TOTAL	143.00			-----------
12476 LANGUAGE CIRCLE/PROJEC		00003	196397	INV	06/30/2019	19060729		356004		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		293.00				
	2 0942018 83101 2357	SPED 142		PROF TECH		3,307.00				
		Invoice Net				3,600.00				
						CHECK TOTAL	3,600.00			-----------
12476 LANGUAGE CIRCLE/PROJEC		00003	196472	INV	06/30/2019	19060730		356006		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		1,408.59				
		Invoice Net				1,408.59				
						CHECK TOTAL	1,408.59			-----------
36696 LEWITUS, AMANDA		00000	195532	INV	06/30/2019	REIMB MILEGE JUN'19		355617		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		52.14				
		Invoice Net				52.14				
						CHECK TOTAL	52.14			-----------
13080 LINDAMOOD-BELL LEARNIN		00001	194951	INV	06/30/2019	SIN146053		356013		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		295.00				
		Invoice Net				295.00				
						CHECK TOTAL	295.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32663 LIPIN DIETZ ASSOCIATES		00000	11620019	INV	06/30/2019	1000033	355082		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			585.00			
		Invoice Net				585.00			
32663 LIPIN DIETZ ASSOCIATES		00000	11620019	INV	06/30/2019	1000034	355083		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			250.00			
		Invoice Net				250.00			
						CHECK TOTAL 835.00			-----------
37104 MACFADDEN, MEGHAN		00000	196296	INV	06/30/2019	PERFORMANCE 6/17/19	354847		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			240.00			
		Invoice Net				240.00			
						CHECK TOTAL 240.00			-----------
36835 MACPHAIL, KATHARINE		00000	196573	INV	06/30/2019	HOME RENOVATION	355844		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			75.00			
		Invoice Net				75.00			
						CHECK TOTAL 75.00			-----------
25994 MAGALHAES, ALESSANDRA		00000	11647619	INV	06/30/2019	REIMB MILEGE-JUN'19	354911		
	1 18406575 87202 2357	LANG/PROF	TRAINING			16.42			
		Invoice Net				16.42			
25994 MAGALHAES, ALESSANDRA		00000	11647619	INV	06/30/2019	REIMB MILEGE-APR'19	355084		
	1 18406575 87202 2357	LANG/PROF	TRAINING			30.45			
		Invoice Net				30.45			
25994 MAGALHAES, ALESSANDRA		00000	11647619	INV	06/30/2019	REIMB MILEGE-MAY'19	355086		
	1 18406575 87202 2357	LANG/PROF	TRAINING			41.35			
		Invoice Net				41.35			
						CHECK TOTAL 88.22			-----------
28859 MAGLIOCCA, BRYAN		00000	192035	INV	06/30/2019	REIMB MILEGE-JUN'19	355618		
	1 02456839 87101 2315	TEAM CHAIR	BUS TRAVEL			44.54			
		Invoice Net				44.54			
						CHECK TOTAL 44.54			-----------
15548 MARAS, INC.		00000	191643	INV	06/30/2019	6/25/2019 2760	356096		
	1 03034309 865000	FOOD SERV	FOOD SERV/			1,120.00			
		Invoice Net				1,120.00			
						CHECK TOTAL 1,120.00			-----------
23820 MARIS, LLC		00000	11646419	INV	06/30/2019	48127	355869		
	1 02636935 85804 1420	HUMAN RES/	SOFTWARE			100.00			
		Invoice Net				100.00			
						CHECK TOTAL 100.00			-----------
36430 MASON, MICHAEL		00000	194443	INV	06/30/2019	REIMB MILEGE & PRKG	355676		
	1 02666920 87202 2357	BUS OFFICE	TRAINING			21.93			
		Invoice Net				21.93			

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CHECK TOTAL 21.93 -----------

35095 MASSACHUSETTS 4-H FOUN 00000 196481 INV 06/30/2019 BABYSITTNG 4/25-6/12 354836
1 1336782 81112 TEENZONE TEACHER SA 630.00
Invoice Net 630.00
CHECK TOTAL 630.00 -----------

12430 MASSACHUSETTS AUDUBON 00000 11660319 INV 06/30/2019 MUSEUM VISIT 356101
1 15123655 83302 3520 AFT SCH SUMMER 340.00
Invoice Net 340.00
CHECK TOTAL 340.00 -----------

12897 THE MAY INSTITUTE INC. 00001 190655 INV 06/30/2019 684469 355619
1 02456851 83201 9300 OOD RESIDE TUITION 19,827.30
Invoice Net 19,827.30
CHECK TOTAL 19,827.30 -----------

36257 MCCALMONT, LILY QIU YU 00000 196483 INV 06/30/2019 TEEN AIDE4/1-6/1/19 354837
1 1336770 81202 6200 ADULT ED TEMP SAL 240.00
Invoice Net 240.00
CHECK TOTAL 240.00 -----------

32430 MERTZ, ANTONIETTA 00000 194028 INV 06/30/2019 1048 356118
1 02666920 83101 1410 BUS OFFICE PROF TECH 2,177.50
Invoice Net 2,177.50
CHECK TOTAL 2,177.50 -----------

26308 METCO DIRECTORS' ASSOC 00004 11659019 INV 06/30/2019 PD CONF 6/24/19 355876
1 02606910 87202 2357 SUPER TRAINING 40.00
Invoice Net 40.00
CHECK TOTAL 40.00 -----------

72872 METCO, INC. 00000 192202 INV 06/30/2019 PAYMENT #4 FY'19 356085
1 1322019 83301 3300 METCO 2019 TRANS 41,287.50
Invoice Net 41,287.50
CHECK TOTAL 41,287.50 -----------

33270 MONTOYA, ELYSE M 00000 196480 INV 06/30/2019 SPRING ACTING 354838
1 1336770 81112 6200 ADULT ED INSTRUCT 350.00
Invoice Net 350.00
CHECK TOTAL 350.00 -----------

32421 MP BUILDING SERVICES 00000 190358 INV 06/30/2019 2979 356031
1 02756965 82904 4110 CUSTODIAL CUSTODIAL 21,346.00
Invoice Net 21,346.00
32421 MP BUILDING SERVICES 00000 191161 INV 06/30/2019 2979B 356032
1 02756965 82904 4110 CUSTODIAL CUSTODIAL 1,489.00
Invoice Net 1,489.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 22,835.00			-----------
72727 MASS SCHOOL ADMINISTRA		00000	192269	INV	06/30/2019	0016033-IN	356016		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		215.00			
		Invoice Net				215.00			
						CHECK TOTAL 215.00			-----------
4786 MYSTIC RIVER WATERSHED		00000	196297	INV	06/30/2019	INV-0360	354987		
	1 03092019 83101 2357	TITLE IV A		PROF TECH		150.00			
		Invoice Net				150.00			
						CHECK TOTAL 150.00			-----------
24571 NATIONAL GRID		00003	190301	INV	06/30/2019	4981621650 3.1.19	356048		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		2,164.30			
		Invoice Net				2,164.30			
24571 NATIONAL GRID		00003	190301	INV	06/30/2019	4982423980 2.26.19	356049		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		2,727.06			
		Invoice Net				2,727.06			
24571 NATIONAL GRID		00003	190301	INV	06/30/2019	60000 00055 6.6.19	356050		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		5,888.46			
		Invoice Net				5,888.46			
						CHECK TOTAL 10,779.82			-----------
24518 NEVILLE, PAULA J.		00000	191901	INV	06/30/2019	179	355678		
	1 02606910 83101 1210	SUPER		PROF TECH		1,128.00			
		Invoice Net				1,128.00			
						CHECK TOTAL 1,128.00			-----------
22671 NORTHEAST		00001	194971	INV	06/30/2019	S036329036.001	356051		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		55.26			
		Invoice Net				55.26			
22671 NORTHEAST		00001	196551	INV	06/30/2019	S036329036.001B	356052		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		215.21			
		Invoice Net				215.21			
						CHECK TOTAL 270.47			-----------
28540 NRT BUS INC		00000	192607	INV	06/30/2019	25245	355620		
	1 02816980 83301 3300	SPED/REIMB		TRANS		900.00			
		Invoice Net				900.00			
						CHECK TOTAL 900.00			-----------
36381 O'BRIEN, SHANNON		00000	11647519	INV	06/30/2019	REIMB MILEGE-MAY'19	355087		
	1 18406575 87202 2357	LANG/PROF		TRAINING		34.74			
		Invoice Net				34.74			
36381 O'BRIEN, SHANNON		00000	11647519	INV	06/30/2019	REIMB MILEGE-JUN'19	355089		
	1 18406575 87202 2357	LANG/PROF		TRAINING		15.31			
		Invoice Net				15.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.05			-----------
21289 PAWTUCKET RED SOX BASE		00000	11660119	INV	06/30/2019	55761		356086		
	1 15122655 83302 3520		HARDY WAND	HARDY WAND		1,252.00				
			Invoice Net			1,252.00				
						CHECK TOTAL	1,252.00			-----------
32727 PHILLIPS, TANIA		00000	192673	INV	06/30/2019	REIMB TRAUMA CLASS		354848		
	1 14118106 87106 2357		TRAUMA	Grad Cours		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
32363 PIRRELLO,MARK ROBERT		00000	196571	INV	06/30/2019	ENTRY 05		355845		
	1 1336782 81112		TEENZONE	TEACHER SA		1,000.00				
			Invoice Net			1,000.00				
32363 PIRRELLO,MARK ROBERT		00000	196571	INV	06/30/2019	ENTRY 06		355846		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		1,100.00				
			Invoice Net			1,100.00				
						CHECK TOTAL	2,100.00			-----------
73471 PLAY TIME, INC.		00000	11485219	INV	06/30/2019	5393		355090		
	1 15123260 85103 3520		AFT SCH	GENERAL		111.48				
			Invoice Net			111.48				
73471 PLAY TIME, INC.		00000	11485219	INV	06/30/2019	5391		355092		
	1 15123260 85103 3520		AFT SCH	GENERAL		85.67				
			Invoice Net			85.67				
73471 PLAY TIME, INC.		00000	11485119	INV	06/30/2019	5000		355872		
	1 15122260 85103 3520		HARDY GEN	HARDY GEN		136.44				
			Invoice Net			136.44				
73471 PLAY TIME, INC.		00000	11485119	INV	06/30/2019	5406		356088		
	1 15122260 85103 3520		HARDY GEN	HARDY GEN		32.60				
			Invoice Net			32.60				
73471 PLAY TIME, INC.		00000	11485119	INV	06/30/2019	5409/5410		356089		
	1 15122260 85103 3520		HARDY GEN	HARDY GEN		385.98				
			Invoice Net			385.98				
73471 PLAY TIME, INC.		00000	11485219	INV	06/30/2019	4958		356312		
	1 15123260 85103 3520		AFT SCH	GENERAL		25.14				
			Invoice Net			25.14				
						CHECK TOTAL	777.31			-----------
32838 POWDERLY, MICHAEL		00000	196422	INV	06/30/2019	REIMB 5.17.19		356053		
	1 02756960 87301 4220		FAC MAINT	PROF AFFLI		195.00				
			Invoice Net			195.00				
						CHECK TOTAL	195.00			-----------
73559 PSYCHIATRIC EDUCATION		00000	192685	INV	06/30/2019	15-05		355621		
	1 02456803 83101 2310		SPED/TUTOR	PROF TECH		125.00				
			Invoice Net			125.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00			-----------
13911 PUBLIC CONSULTING GROU		00001	191555	INV	06/30/2019	194725/194726		354854		
	1 0191487 5706 GROUP HEAL FEDERAL ME					11,291.46				
	2 02666920 83101 1410 BUS OFFICE PROF TECH					11,291.47				
	Invoice Net					22,582.93				
						CHECK TOTAL	22,582.93			-----------
13911 PUBLIC CONSULTING GROU		00001	194389	INV	06/30/2019	191373		356117		
	1 02456806 85804 2110 SPED ADM M SOFTWARE					19,576.00				
	Invoice Net					19,576.00				
						CHECK TOTAL	19,576.00			-----------
29838 MARTICORENA-QUEVEDO, K		00000	11658219	INV	06/30/2019	REIMB DIGITAL TOOLS		356103		
	1 02636575 87106 2357 PROF DEV Grad Cours					765.00				
	Invoice Net					765.00				
						CHECK TOTAL	765.00			-----------
25863 R P O'CONNELL INC		00000	195708	INV	06/30/2019	19-2144		356054		
	1 02756960 84312 4220 FAC MAINT HVAC SUPPL					2,317.88				
	Invoice Net					2,317.88				
						CHECK TOTAL	2,317.88			-----------
5801 R W SHATTUCK & CO INC		00000	196027	INV	06/30/2019	211099/1		354988		
	1 1672019 85103 2410 TOBACCO INSTRUCT					389.87				
	Invoice Net					389.87				
						CHECK TOTAL	389.87			-----------
30829 ROTHENBERG,JEN		00000	196505	INV	06/30/2019	REIMB SF SUPPLY EXP		356090		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					231.61				
	Invoice Net					231.61				
						CHECK TOTAL	231.61			-----------
32889 RUBEL, AUBRIE-MEI		00000	196479	INV	06/30/2019	TEEN AIDE 4/1-6/1/19		354839		
	1 1336770 81202 6200 ADULT ED TEMP SAL					120.00				
	Invoice Net					120.00				
						CHECK TOTAL	120.00			-----------
29370 SCHOOL SPECIALTY, INC.		00006	11641619	INV	06/30/2019	208123026441		354849		
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					44.58				
	Invoice Net					44.58				
29370 SCHOOL SPECIALTY, INC.		00006	65047819	INV	06/30/2019	208123024142		354857		
	1 02546750 85103 2415 VISUAL/ART INSTRUCT					701.58				
	Invoice Net					701.58				
29370 SCHOOL SPECIALTY, INC.		00006	65039619	INV	06/30/2019	208122726512		354912		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					228.74				
	Invoice Net					228.74				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65041919	INV	06/30/2019	208122829988	354989		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		299.53			
			Invoice Net			299.53			
29370 SCHOOL SPECIALTY, INC.		00006	65042519	INV	06/30/2019	208122911235	355622		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		50.51			
			Invoice Net			50.51			
29370 SCHOOL SPECIALTY, INC.		00006	65043619	INV	06/30/2019	308103311156	355624		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		138.86			
			Invoice Net			138.86			
29370 SCHOOL SPECIALTY, INC.		00006	65044019	INV	06/30/2019	308103303762	355625		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		298.36			
			Invoice Net			298.36			
29370 SCHOOL SPECIALTY, INC.		00006	65045219	INV	06/30/2019	308103311157	355627		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		280.66			
			Invoice Net			280.66			
29370 SCHOOL SPECIALTY, INC.		00006	65045419	INV	06/30/2019	308103300781	355628		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		147.92			
			Invoice Net			147.92			
29370 SCHOOL SPECIALTY, INC.		00006	65045819	INV	06/30/2019	308103303766	355629		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		145.70			
			Invoice Net			145.70			
29370 SCHOOL SPECIALTY, INC.		00006	65045919	INV	06/30/2019	308103303051	355630		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		287.51			
			Invoice Net			287.51			
29370 SCHOOL SPECIALTY, INC.		00006	65046719	INV	06/30/2019	308103303067	355631		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		290.88			
			Invoice Net			290.88			
29370 SCHOOL SPECIALTY, INC.		00006	65042619	INV	06/30/2019	308103302062	355637		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		148.49			
			Invoice Net			148.49			
29370 SCHOOL SPECIALTY, INC.		00006	65042219	INV	06/30/2019	308103308964	356019		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		176.71			
			Invoice Net			176.71			
29370 SCHOOL SPECIALTY, INC.		00006	65042219	INV	06/30/2019	208123030575	356020		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		18.42			
			Invoice Net			18.42			
29370 SCHOOL SPECIALTY, INC.		00006	65042919	INV	06/30/2019	208123089964	356021		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		224.96			
			Invoice Net			224.96			
29370 SCHOOL SPECIALTY, INC.		00006	65043619	INV	06/30/2019	208123038910	356022		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		10.98			
			Invoice Net			10.98			
29370 SCHOOL SPECIALTY, INC.		00006	65047219	INV	06/30/2019	208122910945	356023		
	1 02456821 85103	2415	SPED/CLINI	INSTRUCT		189.88			
			Invoice Net			189.88			
29370 SCHOOL SPECIALTY, INC.		00006	65047219	INV	06/30/2019	208122918053	356024		
	1 02456821 85103	2415	SPED/CLINI	INSTRUCT		8.03			
			Invoice Net			8.03			

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CASH ACCOUNT: 0000     104013      VENDOR 8304                         WARRANT:   19279    06/30/2019

VENDOR   G/L ACCOUNTS           R      PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT    VOUCHER    CHECK
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 29370 SCHOOL SPECIALTY, INC.  00006 65047519 INV  06/30/2019           308103314609                356025
       1 02456821 85103  2415  SPED/CLINI   INSTRUCT                   199.77
                                Invoice Net                             199.77
 29370 SCHOOL SPECIALTY, INC.  00006 65048919 INV  06/30/2019           208123077264                356091
       1 02546750 85103  2415  VISUAL/ART   INSTRUCT                 1,256.17
                                Invoice Net                           1,256.17
 29370 SCHOOL SPECIALTY, INC.  00006 65048919 INV  06/30/2019           208123102682                356092
       1 02546750 85103  2415  VISUAL/ART   INSTRUCT                    38.84
                                Invoice Net                              38.84
 29370 SCHOOL SPECIALTY, INC.  00006 65049119 INV  06/30/2019           208123077246                356093
       1 02546750 85103  2415  VISUAL/ART   INSTRUCT                 1,297.55
                                Invoice Net                           1,297.55
 29370 SCHOOL SPECIALTY, INC.  00006 65049119 INV  06/30/2019           208123102272                356094
       1 02546750 85103  2415  VISUAL/ART   INSTRUCT                    11.85
                                Invoice Net                              11.85
                                                              CHECK TOTAL         6,496.48                              -----------

 73818 SCHOOLS FOR CHILDREN,   00000   195878 INV  06/30/2019           146269                      355632
       1 02456848 83201  9300  TUITION DY   TUITION                  5,135.00
                                Invoice Net                           5,135.00
                                                              CHECK TOTAL         5,135.00                              -----------

 34250 SCIARAPPA, JANINE       00000   196508 INV  06/30/2019           BRITISH BAKING SHOW         355847
       1 1336770  81112  6200  ADULT ED     INSTRUCT                   200.00
       2 1336770  85103  6200  ADULT ED     INSTRUCT                   360.00
                                Invoice Net                             560.00
                                                              CHECK TOTAL           560.00                              -----------

 74061 STONEMAN CHANDLER & MI  00000   190355 INV  06/30/2019           ARLING 9000 47609           355699
       1 02456866 83102  1430  LEGAL SPED   LEGAL SERV              13,629.24
                                Invoice Net                          13,629.24
 74061 STONEMAN CHANDLER & MI  00000   190355 INV  06/30/2019           ARLING 3 47626              355701
       1 02456866 83102  1430  LEGAL SPED   LEGAL SERV               4,768.56
                                Invoice Net                           4,768.56
                                                              CHECK TOTAL        18,397.80                              -----------

 37050 TANG, VIVIEN            00000   196492 INV  06/30/2019           REIMB GLASSES 6/4/19        354850
       1 02606905 87601  1430  LEGAL SCOM   COURT JUDG                 523.00
                                Invoice Net                             523.00
                                                              CHECK TOTAL           523.00                              -----------

 22736 THURSTON FOODS,INC.     00000   191633 INV  06/30/2019           225202                      354798
       1 03034309 835001       FOOD SERV    FOOD SERVI                 968.13
                                Invoice Net                             968.13
 22736 THURSTON FOODS,INC.     00000   191633 INV  06/30/2019           226231                      354799
       1 03034309 835001       FOOD SERV    FOOD SERVI               1,659.52
                                Invoice Net                           1,659.52
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	229260	354800		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,777.77			
		Invoice Net				1,777.77			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	226232	354801		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,664.75			
		Invoice Net				1,664.75			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	228153	354802		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,380.09			
		Invoice Net				1,380.09			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	228151	354803		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,595.45			
		Invoice Net				1,595.45			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	228155	354804		
	1 03034309 835001	FOOD SERV		FOOD SERVI		969.82			
		Invoice Net				969.82			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	228156	354805		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,525.90			
		Invoice Net				2,525.90			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	229258	354806		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,032.49			
		Invoice Net				1,032.49			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	231175	354807		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,535.91			
		Invoice Net				1,535.91			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	231177	354808		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,444.06			
		Invoice Net				1,444.06			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	231179	354809		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,040.60			
		Invoice Net				1,040.60			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	231181	354810		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,115.95			
		Invoice Net				2,115.95			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	234022	354811		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,852.56			
		Invoice Net				1,852.56			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	234025	354812		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,075.38			
		Invoice Net				1,075.38			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	234028	354813		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,405.35			
		Invoice Net				1,405.35			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	235341	354814		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,688.25			
		Invoice Net				1,688.25			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	235342	354815		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,009.16			
		Invoice Net				1,009.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	236770	354816		
	1 03034309 835001	FOOD SERV	FOOD SERVI			460.56			
		Invoice Net				460.56			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	236768	354817		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,400.01			
		Invoice Net				1,400.01			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	236769	354818		
	1 03034309 835001	FOOD SERV	FOOD SERVI			575.25			
		Invoice Net				575.25			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	236771	354819		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,163.70			
		Invoice Net				1,163.70			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	236772	354820		
	1 03034309 835001	FOOD SERV	FOOD SERVI			779.88			
		Invoice Net				779.88			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	237928	354821		
	1 03034309 835001	FOOD SERV	FOOD SERVI			669.35			
		Invoice Net				669.35			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	237929	354822		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,288.20			
		Invoice Net				1,288.20			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	237933	354823		
	1 03034309 835001	FOOD SERV	FOOD SERVI			868.41			
		Invoice Net				868.41			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	239600	354824		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,417.83			
		Invoice Net				1,417.83			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	239602	354825		
	1 03034309 835001	FOOD SERV	FOOD SERVI			585.46			
		Invoice Net				585.46			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	239603	354826		
	1 03034309 835001	FOOD SERV	FOOD SERVI			772.85			
		Invoice Net				772.85			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	240629	354827		
	1 03034309 835001	FOOD SERV	FOOD SERVI			874.25			
		Invoice Net				874.25			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	240631	354828		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,000.91			
		Invoice Net				1,000.91			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	241952	354829		
	1 03034309 835001	FOOD SERV	FOOD SERVI			538.02			
		Invoice Net				538.02			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	241953	354830		
	1 03034309 835001	FOOD SERV	FOOD SERVI			936.59			
		Invoice Net				936.59			
22736 THURSTON FOODS,INC.		00000	191633	INV	06/30/2019	242648	354831		
	1 03034309 835001	FOOD SERV	FOOD SERVI			761.20			
		Invoice Net				761.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	11485019	INV	06/30/2019	242647		355093		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		301.98				
		Invoice Net				301.98				
						CHECK TOTAL	41,135.59			-----------
36128 TOUCHMATH ACQUISITION		00000	196488	INV	06/30/2019	200185443		356026		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		1,098.36				
		Invoice Net				1,098.36				
						CHECK TOTAL	1,098.36			-----------
20728 TRICON SPORTS		00001	196501	INV	06/30/2019	22096		355680		
	1 144 8300	MISC ATHLE		CONT/SERV		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			-----------
37152 TSA CONSULTING GROUP I		00000	196402	INV	06/30/2019	39229		354851		
	1 02636935 81730 5100	HUMAN RES/		PENSIONS		343.10				
		Invoice Net				343.10				
						CHECK TOTAL	343.10			-----------
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	51799		356062		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		145.95				
		Invoice Net				145.95				
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	51801		356063		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		182.98				
		Invoice Net				182.98				
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	52163		356064		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		48.98				
		Invoice Net				48.98				
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	52164		356066		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		8.99				
		Invoice Net				8.99				
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	52289		356067		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		8.99				
		Invoice Net				8.99				
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	54316		356068		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		50.42				
		Invoice Net				50.42				
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	54789		356070		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		913.84				
		Invoice Net				913.84				
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	55071		356072		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		143.94				
		Invoice Net				143.94				
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	55072		356073		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		230.41				
		Invoice Net				230.41				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74298 TURF EQUIPMENT COMPANY		00000	196424	INV	06/30/2019	55074		356075		
	1 02756965 84321 4110	CUSTODIAL	EQUIP MAIN			369.96				
		Invoice Net				369.96				
						CHECK TOTAL	2,104.46			-----------
34776 VALERIO DOMINELLO & HI		00000	190352	INV	06/30/2019	16		354990		
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			472.50				
		Invoice Net				472.50				
						CHECK TOTAL	472.50			-----------
31959 VAN VOORHIES, SANDRA W		00000	190651	INV	06/30/2019	6/12/19-6/19/19		355633		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			-----------
34116 VANDERPUT, HENRIETTE		00000	196572	INV	06/30/2019	KNITTING 4/25-6/6/19		355848		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
19631 VATAN, KAMBIZ		00000	196504	INV	06/30/2019	REIMB EXP 11/9-5/21		355849		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			578.60				
		Invoice Net				578.60				
19631 VATAN, KAMBIZ		00000	196504	INV	06/30/2019	REIMB AMAZON EXP		355850		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			96.64				
		Invoice Net				96.64				
						CHECK TOTAL	675.24			-----------
13181 W. B. MASON CO INC		00001	196399	INV	06/30/2019	200054102		354992		
	1 02016507 84201 2430	SEC EDUC	OFFICE			758.44				
		Invoice Net				758.44				
13181 W. B. MASON CO INC		00001	196399	INV	06/30/2019	200088523		354993		
	1 02016507 85101 2430	SEC EDUC	REPRO SUPP			1,199.60				
		Invoice Net				1,199.60				
13181 W. B. MASON CO INC		00001	196399	INV	06/30/2019	200130844		354994		
	1 02016507 84201 2430	SEC EDUC	OFFICE			61.70				
		Invoice Net				61.70				
13181 W. B. MASON CO INC		00001	196399	INV	06/30/2019	200173221		354995		
	1 02016507 84201 2430	SEC EDUC	OFFICE			35.20				
		Invoice Net				35.20				
13181 W. B. MASON CO INC		00001	614519	INV	06/30/2019	200344875		355399		
	1 02696925 84201 1410	PAYROLL	OFFICE			352.99				
		Invoice Net				352.99				
13181 W. B. MASON CO INC		00001	196471	INV	06/30/2019	200219928		355691		
	1 02366710 84201 2710	C&I HEALTH	OFFICE			32.64				
		Invoice Net				32.64				
13181 W. B. MASON CO INC		00001	11544519	INV	06/30/2019	200296232		355692		

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VENDOR     G/L ACCOUNTS           R       PO    TYPE  DUE DATE             INVOICE/AMOUNT          DOCUMENT      VOUCHER     CHECK
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         1 02036507 85101  2430  SEC EDUC      REPRO SUPP                3,598.80
                                  Invoice Net                            3,598.80
  13181 W. B. MASON CO INC      00001    190342 INV  06/30/2019            200259518               355694
         1 02666920 85101  1410  BUS OFFICE    REPRO SUPP                  111.60
                                  Invoice Net                              111.60
  13181 W. B. MASON CO INC      00001    190341 INV  06/30/2019            200260777               355696
         1 02666920 84201  1410  BUS OFFICE    OFFICE                       32.45
                                  Invoice Net                               32.45
  13181 W. B. MASON CO INC      00001    190341 INV  06/30/2019            200339027               355698
         1 02666920 84201  1410  BUS OFFICE    OFFICE                       16.34
                                  Invoice Net                               16.34
                                                                     CHECK TOTAL           6,199.76                            -----------

   6458 WANAMAKER HARDWARE      00000    193716 INV  06/30/2019            155123                  356076
         1 02756960 84306  4220  FAC MAINT     CARPENTRY                     2.06
                                  Invoice Net                                2.06
                                                                     CHECK TOTAL               2.06                            -----------

   6458 WANAMAKER HARDWARE      00000    190524 INV  06/30/2019            155015                  355634
         1 02816970 84802  3300  TRANS ED      VEHICLE RE                   50.49
                                  Invoice Net                               50.49
                                                                     CHECK TOTAL              50.49                            -----------

   6458 WANAMAKER HARDWARE      00000    190524 INV  06/30/2019            155084                  356027
         1 02816970 84802  3300  TRANS ED      VEHICLE RE                    3.86
                                  Invoice Net                                3.86
                                                                     CHECK TOTAL               3.86                            -----------

  18247 WATERTOWN SPORTSWEAR    00000 11660519 INV   06/30/2019            083496                  354913
         1 15122650 85103  3520  HARDY EXPL    HARDY SUMM                  467.75
                                  Invoice Net                              467.75
  18247 WATERTOWN SPORTSWEAR    00000 11660719 INV   06/30/2019            083498                  354915
         1 15123655 85103  3520  AFT SCH       SUMMER C                  1,021.40
                                  Invoice Net                            1,021.40
  18247 WATERTOWN SPORTSWEAR    00000 11660619 INV   06/30/2019            083497                  354916
         1 15122655 85103  3520  HARDY WAND    HARDY                       497.55
                                  Invoice Net                              497.55
                                                                     CHECK TOTAL           1,986.70                            -----------

  27025 WEATHERS,LARRY          00000    196567 INV  06/30/2019            REIMB CAMERAS           355681
         1 02426715 85103  2415  C&I SCIENC    INSTRUCT                    599.97
                                  Invoice Net                              599.97
                                                                     CHECK TOTAL             599.97                            -----------

  74496 WEDIKO CHILDRENS SERVI  00000    191628 INV  06/30/2019            2001-ARL-11             355636
         1 02456575 87202  2357  SPED/P.D.     TRAINING                  1,750.00
                                  Invoice Net                            1,750.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,750.00			-----------
32150 WILLIAMS, WENDY CHAMPA		00000	196653	INV	06/30/2019	CONSULT SEPT-DEC'18		355688		
	1 1322019 83101 2440	METCO 2019		PROF TECH		1,800.00				
		Invoice Net				1,800.00				
32150 WILLIAMS, WENDY CHAMPA		00000	196653	INV	06/30/2019	CONSULT JAN-MAR'19		355690		
	1 1322019 83101 2440	METCO 2019		PROF TECH		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	2,250.00			-----------
21518 ARL/BEL TRANSPORTATION		00002	191436	INV	06/30/2019	6/19		355569		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,013.00				
		Invoice Net				1,013.00				
21518 ARL/BEL TRANSPORTATION		00002	195534	INV	06/30/2019	#6/19		355571		
	1 02816990 83301 3300	TRANS HOM		TRANS		3,647.00				
		Invoice Net				3,647.00				
						CHECK TOTAL	4,660.00			-----------
349 INVOICES		WARRANT TOTAL				553,709.45	553,709.45			
		CASH ACCOUNT BALANCE					-6,755,861.48			

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0100	0191487	GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH	11,291.46	926,351.69
				FUND TOTAL	11,291.46	

CASH ACCOUNT 0000 104013 BALANCE -6,755,861.48

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83101 -2420	PROFESSIONAL TECH SERV	778.61	-24,312.42
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	855.34	-24,312.42
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84902 -2440	FOOD SUPPLIES	1,256.11	-24,312.42
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	1,199.60	-24,312.42
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A	183.86	-24,312.42
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,083.30	-7,189.93
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	62.00	3,090.05
0200	02026625	ATHLETICS/GOLF	0200-3-02 -6625-01-24-5-00-83804 -3510	ATHLETIC SERVICES	98.60	-1,338.23
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	3,598.80	9,918.35
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	29.98	9,918.35
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	228.74	329,662.38
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	595.00	15,191.06
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	2,752.46	-5,275.72
0200	02366710	C&I HEALTH WELLNES	0200-3-36 -6710-36-10-9-00-84201 -2710	OFFICE SUPPLIES	32.64	-948.33
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	720.57	21,799.70
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	3,666.59	19,452.09
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	171.44	3,613.45
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	937.00	329,662.38
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-85804 -2110	COMPUTER SOFTWARE	19,576.00	31,022.16
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	366.73	31,022.16
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,541.72	-4,750.59
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	930.00	-5,764.75
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	195.13	-5,764.75
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	61.36	-5,764.75
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,379.00	8,293.51
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	17,928.10	52,748.73
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	397.68	52,748.73
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,738.00	-10,212.88
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	44.54	329,662.38
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	275.50	49,406.18
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	5,135.00	329,662.38
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	19,827.30	329,662.38
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	4,538.75	-41,411.25
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,501.96	-41,411.25
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	8,010.66	-4,287.25
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	18,397.80	329,662.38
0200	02456980	SPED/MILEAGE REIMB	0200-3-45 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	1,002.24	-5,637.60
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	835.00	329,662.38
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,633.23	-19,752.66
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	750.00	-4,212.62
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	472.50	136,477.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-87601 -1430	COURT JUDGEMENTS SETTL	523.00	136,477.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	7,313.00	12,398.06

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85803 -1210	GRADUATION SERVICE CER	1,430.00	12,398.06
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806 -1210	MISC SUPPLIES	93.36	12,398.06
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87202 -2357	TRAINING EDUC CONF & A	40.00	12,398.06
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	765.00	-73,755.47
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730 -5100	PENSIONS	343.10	-2,620.06
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE	100.00	-2,620.06
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	13,468.97	-4,885.84
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	48.79	-4,885.84
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	317.30	-4,885.84
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	265.70	-4,885.84
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	352.99	329,662.38
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	43,027.11	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104 -4120	NATURAL GAS	72,408.78	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403 -4220	PLUMBING SERVICES	770.00	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV	423.49	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	3,975.23	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82410 -4220	PAINTING SERVICES	758.28	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	657.53	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83802 -4220	ENVIRONMENTAL SERVICES	2,700.00	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	2.06	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	270.47	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	2,334.89	-543,138.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-87301 -4220	PROFESSIONAL AFFLIATIO	474.08	-543,138.79
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	36,500.54	-122,455.10
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	2,104.46	-122,455.10
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	267.51	-40,245.63
0200	02816975	TRANSPORTATION SPE	0200-3-81	-6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,764.00	-77,160.69
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	75,027.45	329,662.38
0200	02816990	TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	3,647.00	329,662.38
					FUND TOTAL	405,962.93	

CASH ACCOUNT 0000 104013 BALANCE -6,755,861.48

0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	41,951.11	-127,042.83
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	1,120.00	-127,042.83
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	9,225.00	-127,042.83
				FUND TOTAL	52,296.11	

CASH ACCOUNT 0000 104013 BALANCE -6,755,861.48

0309	03092019	TITLE IV A	0309-3-2300-2019-45-38-5-NM-83101 -2357	PROFESSIONAL TECH SERV	150.00	570.00
				FUND TOTAL	150.00	

CASH ACCOUNT 0000 104013 BALANCE -6,755,861.48

0930	09312019	EARLY CHIILDHOOD S	0930-3-2300-2019-45-23-1-NM-85103 -2410	INSTRUCTIONAL MATERIAL	789.50	1,300.75

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	789.50	
CASH ACCOUNT 0000 104013		BALANCE -6,755,861.48			
0940 0942018	SPED 94-142 ALLOCA	0940-3-2300-2018-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	3,307.00	-66,171.64
			FUND TOTAL	3,307.00	
CASH ACCOUNT 0000 104013		BALANCE -6,755,861.48			
1320 1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83101 -2440	PROFESSIONAL TECH SERV	2,250.00	67,941.62
1320 1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	41,287.50	67,941.62
			FUND TOTAL	43,537.50	
CASH ACCOUNT 0000 104013		BALANCE -6,755,861.48			
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,190.00	.00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	843.00	.00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	782.94	.00
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	1,556.85	.00
1330 1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,875.00	.00
1330 1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -[illegible]	TEACHER SALARY & WAGES	1,630.00	.00
			FUND TOTAL	8,877.79	
CASH ACCOUNT 0000 104013		BALANCE -6,755,861.48			
1410 14118106	TRAUMA SENSITIVE T	1410-3-49 -6507-31-49-9-NM-87106 -2357	Graduate Course Reimbu	250.00	-5,000.00
1410 14118108	SOCIAL/EMOTIONAL L	1410-3-2357-6557-44-49-9-NM-85103 -2415	MATERIALS	646.38	-646.38
1410 14118109	AEF - LITERATURE C	1410-3-0024-0030-05-49-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	86.00	34.58
1410 14119105	DIVERSITY & INNOVA	1410-3-21 -6563-21-49-3-NM-85106 -2415	BOOKS FOR LIBRARY	798.76	500.00
1410 14119109	IDENTITY & ACTIVIS	1410-3-0184-6575-50-49-4-NM-87202 -2357	TRAINING	2,729.25	2,020.75
			FUND TOTAL	4,510.39	
CASH ACCOUNT 0000 104013		BALANCE -6,755,861.48			
1440 144	ATHLETIC MISCDS	1440-3-2734-OR -33-52-5-NM-8300	CONTRACTED SERVICES	600.00	28,811.74
			FUND TOTAL	600.00	
CASH ACCOUNT 0000 104013		BALANCE -6,755,861.48			
1490 149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	OTTOSON CO-CURR FEES	4,950.00	133,481.54
			FUND TOTAL	4,950.00	
CASH ACCOUNT 0000 104013		BALANCE -6,755,861.48			

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1495	14955	GIBBS CO-CURRICULM	1495-3-2735-OR -05-07-4-82-8350 -	GIBBS CO-CURR FEES	2,486.43	498.07
				FUND TOTAL	2,486.43	
CASH ACCOUNT 0000 104013			BALANCE -6,755,861.48			
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	555.02	-5,453.71
1512	15122650	HARDY EXPLORER	1512-3-2300-0025-15-6 -3-NM-85103 -3520	HARDY EXPLORER CAMP SU	467.75	-467.75
1512	15122655	HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI	4,059.50	-9,477.22
1512	15122655	HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-85103 -3520	HARDY WANDERER SUPPLIE	497.55	-981.10
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	301.98	-14,374.49
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	222.29	-19,666.23
1512	15123655	THOMPSON AFTER SCH	1512-3-2300-OR -15-9 -3-NM-83302 -3520	THOMPSON SUMMER	3,147.50	-14,679.43
1512	15123655	THOMPSON AFTER SCH	1512-3-2300-OR -15-9 -3-NM-85103 -3520	THOMPSON SUMMER CAMP S	1,021.40	-1,431.62
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	293.32	47,712.64
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	144.00	47,712.64
				FUND TOTAL	10,710.31	
CASH ACCOUNT 0000 104013			BALANCE -6,755,861.48			
1670	1672019	TOBACCO/SANBORN FO	1670-3-0034-2019-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL	389.87	19.42
				FUND TOTAL	389.87	
CASH ACCOUNT 0000 104013			BALANCE -6,755,861.48			
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8200 -	ARL PUBLIC SCH CHILDCA	120.52	-177,030.08
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	357.72	-585.72
				FUND TOTAL	478.24	
CASH ACCOUNT 0000 104013			BALANCE -6,755,861.48			
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	2,900.00	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	138.27	.00
				FUND TOTAL	3,038.27	
CASH ACCOUNT 0000 104013			BALANCE -6,755,861.48			
1950	1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	260.31	-205.29
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	23.34	7,036.40
				FUND TOTAL	283.65	
CASH ACCOUNT 0000 104013			BALANCE -6,755,861.48			

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -	MISC	50.00	2,773.33
		FUND TOTAL	50.00	

CASH ACCOUNT 0000 104013 BALANCE -6,755,861.48

WARRANT SUMMARY TOTAL	553,709.45
GRAND TOTAL	553,709.45

** END OF REPORT - Generated by Colleen Shea Tremblay **