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	17175	Total Warrant Amount	$240,426.56
Dated	4/27/17		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

5C

TOWN OF ARLINGTON

DATE: 04/27/2017 WARRANT: 17175 AMOUNT: $ 240,426.56

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: 17175 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,		00000	7704817	INV	04/27/2017	3-2017		279833		
	1 02816990 83301 3300	TRANS HOM		TRANS		5,040.00				
		Invoice Net				5,040.00				
						CHECK TOTAL	5,040.00			-----------
27354 A TO Z FOODS		00000	663517	INV	04/27/2017	5257571		280324		
	1 03034309 835001	FOOD SERV		FOOD SERVI		330.00				
		Invoice Net				330.00				
27354 A TO Z FOODS		00000	663517	INV	04/27/2017	5257572		280325		
	1 03034309 835001	FOOD SERV		FOOD SERVI		60.00				
		Invoice Net				60.00				
27354 A TO Z FOODS		00000	663517	INV	04/27/2017	5257573		280326		
	1 03034309 835001	FOOD SERV		FOOD SERVI		15.00				
		Invoice Net				15.00				
27354 A TO Z FOODS		00000	663517	INV	04/27/2017	5257574		280327		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	705.00			-----------
31400 ABACS LLC		00000	7702017	INV	04/27/2017	AAVZ7-2017		279834		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,177.50				
		Invoice Net				2,177.50				
31400 ABACS LLC		00000	7702017	INV	04/27/2017	JBON7-2017		279835		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		603.00				
		Invoice Net				603.00				
31400 ABACS LLC		00000	7702017	INV	04/27/2017	MMLN7-2017		279836		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,105.50				
		Invoice Net				1,105.50				
31400 ABACS LLC		00000	7702017	INV	04/27/2017	RXRE7-2017		279837		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		904.50				
		Invoice Net				904.50				
						CHECK TOTAL	4,790.50			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11165217	INV	04/27/2017	481555		279750		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		268.76				
		Invoice Net				268.76				
32432 AHOLD FINANCIAL SERVIC		00003	11194317	INV	04/27/2017	389252		279882		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		35.31				
		Invoice Net				35.31				
32432 AHOLD FINANCIAL SERVIC		00003	11194317	INV	04/27/2017	389254		279883		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		32.42				
		Invoice Net				32.42				
32432 AHOLD FINANCIAL SERVIC		00003	11194317	INV	04/27/2017	389256		279884		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		52.18				
		Invoice Net				52.18				
32432 AHOLD FINANCIAL SERVIC		00003	11194317	INV	04/27/2017	389257		279885		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		49.61				
		Invoice Net				49.61				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 17175 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	11194317	INV	04/27/2017	389260		279886		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		39.10				
		Invoice Net				39.10				
32432	AHOLD FINANCIAL SERVIC	00003	11194317	INV	04/27/2017	389261		279887		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		53.53				
		Invoice Net				53.53				
32432	AHOLD FINANCIAL SERVIC	00003	11194317	INV	04/27/2017	389262		279888		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		69.50				
		Invoice Net				69.50				
32432	AHOLD FINANCIAL SERVIC	00003	11165117	INV	04/27/2017	481556		279889		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		58.91				
		Invoice Net				58.91				
						CHECK TOTAL	659.32			-----------
32432	AHOLD FINANCIAL SERVIC	00003	11147617	INV	04/27/2017	389253		279891		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		43.13				
		Invoice Net				43.13				
						CHECK TOTAL	43.13			-----------
70227	AHS GENERAL FUND	00000	11307117	INV	04/27/2017	MLK SCHOLARSHIP		279892		
	1 191 8300	MLK BDAY		CONT/SERV		900.00				
		Invoice Net				900.00				
						CHECK TOTAL	900.00			-----------
19606	ALL TRUCK AND EQUIPMEN	00000	7701917	INV	04/27/2017	95075		279838		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		253.80				
		Invoice Net				253.80				
						CHECK TOTAL	253.80			-----------
70157	AMERICAN PRINTING HOUS	00000	11189617	INV	04/27/2017	A15387		279839		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
70220	ARLINGTON BOYS & GIRLS	00000	11214917	INV	04/27/2017	291171/312945		279751		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		3,150.00				
		Invoice Net				3,150.00				
						CHECK TOTAL	3,150.00			-----------
31279	ASARI, SATOSHI	00000		INV	04/27/2017	11464		280577		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		136.00				
		Invoice Net				136.00				
						CHECK TOTAL	136.00			-----------
70266	ASCD	00003	11235317	INV	04/27/2017	12689204		280378		
	1 02156575 87301 2357	PROF DEV		HARDY		239.00				
		Invoice Net				239.00				

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                        WARRANT:   17175    04/27/2017

VENDOR     G/L ACCOUNTS          R        PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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                                                                   CHECK TOTAL          239.00                              -----------

  24394 AUDIOLOGY AND HEARING   00000  7702417 INV  04/27/2017         19132                    279840
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                35.00
                                 Invoice Net                           35.00
  24394 AUDIOLOGY AND HEARING   00000  7702417 INV  04/27/2017         19151                    280525
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC               160.00
                                 Invoice Net                          160.00
  24394 AUDIOLOGY AND HEARING   00000  7702417 INV  04/27/2017         19153                    280526
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC               150.00
                                 Invoice Net                          150.00
                                                                   CHECK TOTAL          345.00                              -----------

  33044 BAKOPOLUS, ARTHUR       00000 11336717 INV  04/27/2017         MUSICIAN 4/7-9 2017      279752
        1 201      84000        GILBERT &    MISC                     510.00
                                 Invoice Net                          510.00
                                                                   CHECK TOTAL          510.00                              -----------

  24583 BAYSTATE INTERPRETERS,  00001  7702517 INV  04/27/2017         295654                   280527
        1 02456857 83101  2330  SPED CONTR   PROF TECH              1,646.66
                                 Invoice Net                        1,646.66
                                                                   CHECK TOTAL        1,646.66                              -----------

  15609 WALKER,INC              00000  7714417 INV  04/27/2017         046662                   279841
        1 02456848 83201  9300  TUITION DY   TUITION                5,602.60
                                 Invoice Net                        5,602.60
                                                                   CHECK TOTAL        5,602.60                              -----------

  32536 BLICK ART MATERIALS     00004 11335317 INV  04/27/2017         7562392                  280624
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT               1,438.61
                                 Invoice Net                        1,438.61
  32536 BLICK ART MATERIALS     00004 11335317 INV  04/27/2017         7572216                  280625
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                  60.75
                                 Invoice Net                           60.75
                                                                   CHECK TOTAL        1,499.36                              -----------

  17687 BODIE, KATHLEEN         00000 11347317 INV  04/27/2017         REIMB HOTEL+ AIRFARE     279753
        1 02606910 87202  2357  SUPER        TRAINING                 415.60
                                 Invoice Net                          415.60
                                                                   CHECK TOTAL          415.60                              -----------

  31887 BOOKSOURCE              00001 11360417 INV  04/27/2017         620213                   279754
        1 02156506 85106  2410  ELEM EDUC    TEXTBOOKS              1,213.82
                                 Invoice Net                        1,213.82
                                                                   CHECK TOTAL        1,213.82                              -----------

  25591 BOWERS, VIRGINIA A.     00000  7702617 INV  04/27/2017         4/10-4/13/17-KB+BRH      280528
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 17175 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101 2310	SPED CONTR		PROF TECH		400.00			
		Invoice Net				400.00			
25591 BOWERS, VIRGINIA A.		00000	7702717	INV	04/27/2017	4/10-4/13/17-ZS+CE	280529		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		225.00			
		Invoice Net				225.00			
						CHECK TOTAL 625.00			-----------
29492 BRAINPOP		00001	11142517	INV	04/27/2017	US155687	280381		
	1 02336705 85106 2410	C&I ELL		TEXTBOOKS		380.00			
		Invoice Net				380.00			
						CHECK TOTAL 380.00			-----------
32158 BRINER,OTTO JOHN		00000	11336017	INV	04/27/2017	MUSICIAN 4/7-9, 2017	279756		
	1 201 84000	GILBERT &		MISC		510.00			
		Invoice Net				510.00			
						CHECK TOTAL 510.00			-----------
32644 COUNCIL OF ADMINISTRAT		00001	11298317	INV	04/27/2017	CONFERENCE 3/17/17	280626		
	1 02246575 87202 2357	PROF DEV		TRAINING		300.00			
		Invoice Net				300.00			
32644 COUNCIL OF ADMINISTRAT		00001	11306817	INV	04/27/2017	CONFERENCE 3/17/17	280627		
	1 02636575 87202 2357	PROF DEV		TRAINING		100.00			
		Invoice Net				100.00			
						CHECK TOTAL 400.00			-----------
33105 CAHALY, SCOTT		00000	11355617	INV	04/27/2017	STONE CARVING4/11/17	280596		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		437.75			
		Invoice Net				437.75			
						CHECK TOTAL 437.75			-----------
70693 CAM OFFICE SERVICES, I		00000	11278617	INV	04/27/2017	106510	279757		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		335.80			
		Invoice Net				335.80			
70693 CAM OFFICE SERVICES, I		00000	11278617	INV	04/27/2017	106523	279758		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		135.92			
		Invoice Net				135.92			
70693 CAM OFFICE SERVICES, I		00000	11223917	INV	04/27/2017	106519	279759		
	1 02186506 85101 2430	ELEM EDUC		REPRO SUPP		138.36			
		Invoice Net				138.36			
70693 CAM OFFICE SERVICES, I		00000	11235117	INV	04/27/2017	106370	279760		
	1 02156506 85101 2430	ELEM EDUC		REPRO SUPP		268.64			
		Invoice Net				268.64			
						CHECK TOTAL 878.72			-----------
33106 DAVE'S MAINE WREATHS &		00001	11355717	INV	04/27/2017	DOWN PAYMENT-STCROIX	280595		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		2,367.50			
		Invoice Net				2,367.50			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 17175 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,367.50			-----------
70766 THE CARROLL CENTER FOR		00000	7726317	INV	04/27/2017	1703053		279842		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		292.50				
		Invoice Net				292.50				
70766 THE CARROLL CENTER FOR		00000	7726317	INV	04/27/2017	1703054		279843		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		195.00				
		Invoice Net				195.00				
70766 THE CARROLL CENTER FOR		00000	7726317	INV	04/27/2017	1703055		279844		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		455.00				
		Invoice Net				455.00				
70766 THE CARROLL CENTER FOR		00000	7726317	INV	04/27/2017	1703056		279845		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		1,690.00				
		Invoice Net				1,690.00				
70766 THE CARROLL CENTER FOR		00000	7726317	INV	04/27/2017	1703057		279846		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		2,047.50				
		Invoice Net				2,047.50				
70766 THE CARROLL CENTER FOR		00000	7726317	INV	04/27/2017	1703058		279847		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	4,810.00			-----------
70887 BOSTON CHILDREN'S HOSP		00006	11270717	INV	04/27/2017	APS4/6/17 DV		279755		
	1 0572017 87202 3200	ESH		TRAVEL		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------
31280 CLOTT, DOUG		00000		INV	04/27/2017	11478		280578		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
26620 COLE,GLENN		00000		INV	04/27/2017	11522		280579		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		80.00				
		Invoice Net				80.00				
						CHECK TOTAL	80.00			-----------
30236 COLONNESE, HANNAH		00000	11325817	INV	04/27/2017	OUTDOOR ED 1/6-1/10		279762		
	1 02366548 83101 3520	HEALTH/H.S		PROF TECH		470.00				
		Invoice Net				470.00				
						CHECK TOTAL	470.00			-----------
28630 COMSTOCK, SUSAN		00000	7701317	INV	04/27/2017	REIMB JAN-MAR'17		279848		
	1 02456848 83201 9300	TUITION DY		TUITION		2,100.00				
		Invoice Net				2,100.00				
						CHECK TOTAL	2,100.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 17175 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29346 CORWIN, GLENN		00000		INV	04/27/2017	11465		280580		
	1 02026633 83804 3510	ATH/VOLLEY	ATHLETIC			136.00				
		Invoice Net				136.00				
					CHECK TOTAL		136.00			-----------
71080 COSTA FRUIT & PRODUCE		00001	662117	INV	04/27/2017	3798431		280328		
	1 03034309 835001	FOOD SERV	FOOD SERVI			499.42				
		Invoice Net				499.42				
71080 COSTA FRUIT & PRODUCE		00001	662117	INV	04/27/2017	3797457		280330		
	1 03034309 835001	FOOD SERV	FOOD SERVI			475.46				
		Invoice Net				475.46				
71080 COSTA FRUIT & PRODUCE		00001	662117	INV	04/27/2017	3797318		280331		
	1 03034309 835001	FOOD SERV	FOOD SERVI			358.80				
		Invoice Net				358.80				
71080 COSTA FRUIT & PRODUCE		00001	662117	INV	04/27/2017	3800077		280333		
	1 03034309 835001	FOOD SERV	FOOD SERVI			510.57				
		Invoice Net				510.57				
71080 COSTA FRUIT & PRODUCE		00001	662117	INV	04/27/2017	3798582		280335		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,024.21				
		Invoice Net				1,024.21				
					CHECK TOTAL		2,868.46			-----------
22187 COSTIN, DICK		00000		INV	04/27/2017	11433		280581		
	1 02026628 83804 3510	ATHL/LACRO	ATHLETIC			80.00				
		Invoice Net				80.00				
					CHECK TOTAL		80.00			-----------
71088 COTTING SCHOOL		00000	7714317	INV	04/27/2017	12726		279849		
	1 02456848 83201 9300	TUITION DY	TUITION			9,641.83				
		Invoice Net				9,641.83				
71088 COTTING SCHOOL		00000	7714717	INV	04/27/2017	12725		279850		
	1 02456848 83201 9300	TUITION DY	TUITION			9,641.83				
		Invoice Net				9,641.83				
71088 COTTING SCHOOL		00000	7716217	INV	04/27/2017	12727		279851		
	1 02456848 83201 9300	TUITION DY	TUITION			9,641.83				
		Invoice Net				9,641.83				
					CHECK TOTAL		28,925.49			-----------
32995 CROWN DISPLAY INC.		00002	11334617	INV	04/27/2017	5515303		280383		
	1 1951 7289	COLLEGE F	MISC REV			184.11				
		Invoice Net				184.11				
					CHECK TOTAL		184.11			-----------
26869 DEUTSCH WILLIAMS BROOK		00000	693417	INV	04/27/2017	87		280159		
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			1,710.00				
		Invoice Net				1,710.00				
					CHECK TOTAL		1,710.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 17175 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
23404 DIFIORE, JR., DANA		00000		INV	04/27/2017	11468		280582		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		138.00				
		Invoice Net				138.00				
						CHECK TOTAL	138.00			-----------
32678 DION,TIMOTHY J.		00000		INV	04/27/2017	9493		280584		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
22189 DION, KEN		00000		INV	04/27/2017	9495		280583		
	1 02026645 83804 3510	ATH/G/SOFT		ATHLETIC		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
71363 DUDLEY AUTOMOTIVE SERV		00000	7704317	INV	04/27/2017	19794		279852		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		4,105.77				
		Invoice Net				4,105.77				
						CHECK TOTAL	4,105.77			-----------
22860 ECOLAB FOOD SAFETY SOL		00000	662917	INV	04/27/2017	94750467		280337		
	1 03034309 835000	FOOD SERV		FOOD SERV/		148.62				
		Invoice Net				148.62				
						CHECK TOTAL	148.62			-----------
25808 EDTECH SOLUTIONS, LLC		00000	7703117	INV	04/27/2017	1098		279726		
	1 02456860 83101 2720	SPED TEST		PROF TECH		5,325.00				
		Invoice Net				5,325.00				
						CHECK TOTAL	5,325.00			-----------
33057 EDM ZAP PARTS INC.		00000	11330617	INV	04/27/2017	32208		279868		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		84.33				
		Invoice Net				84.33				
						CHECK TOTAL	84.33			-----------
17253 EDUCATION, INC.		00001	7703217	INV	04/27/2017	290805		280532		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		175.00				
		Invoice Net				175.00				
17253 EDUCATION, INC.		00001	7703217	INV	04/27/2017	290812		280533		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		25.00				
		Invoice Net				25.00				
17253 EDUCATION, INC.		00001	7703217	INV	04/27/2017	290813		280534		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		25.00				
		Invoice Net				25.00				
17253 EDUCATION, INC.		00001	7703217	INV	04/27/2017	291606		280535		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		25.00				
		Invoice Net				25.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 17175 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
17253	EDUCATION, INC.	00001	7703217	INV	04/27/2017	291609		280536		
1	02456857 83101 2310	SPED CONTR		PROF TECH		25.00				
		Invoice Net				25.00				
17253	EDUCATION, INC.	00001	7703217	INV	04/27/2017	291536		280537		
1	02456803 83101 2310	SPED/TUTOR		PROF TECH		25.00				
2	02456857 83101 2310	SPED CONTR		PROF TECH		75.00				
		Invoice Net				100.00				
17253	EDUCATION, INC.	00001	7703217	INV	04/27/2017	291604		280538		
1	02456803 83101 2310	SPED/TUTOR		PROF TECH		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		450.00			-----------
26845	EPS/SCHOOL SPECIALTY I	00003	11331517	INV	04/27/2017	202501403238		280539		
1	02456809 85103 2415	SPED TEXTS		INSTRUCT		198.67				
		Invoice Net				198.67				
					CHECK TOTAL		198.67			-----------
21724	FANTINI BAKING CO., IN	00000	662817	INV	04/27/2017	Y331840		280338		
1	03034309 835001	FOOD SERV		FOOD SERVI		63.83				
		Invoice Net				63.83				
21724	FANTINI BAKING CO., IN	00000	662817	INV	04/27/2017	Y331841		280339		
1	03034309 835001	FOOD SERV		FOOD SERVI		93.18				
		Invoice Net				93.18				
21724	FANTINI BAKING CO., IN	00000	662817	INV	04/27/2017	Y336991		280340		
1	03034309 835001	FOOD SERV		FOOD SERVI		142.98				
		Invoice Net				142.98				
					CHECK TOTAL		299.99			-----------
23827	FARAH ENTERPRISES, INC	00000	663217	INV	04/27/2017	521		280341		
1	03034309 835001	FOOD SERV		FOOD SERVI		320.00				
		Invoice Net				320.00				
					CHECK TOTAL		320.00			-----------
30947	FETCHKO,ALEXANDER	00000	11336617	INV	04/27/2017	LIGHTING DESIGN4/7-9		279763		
1	201 84000	GILBERT &		MISC		1,000.00				
		Invoice Net				1,000.00				
					CHECK TOTAL		1,000.00			-----------
30300	FOLLETT SCHOOL SOLUTIO	00001	11318217	INV	04/27/2017	601159-6		280160		
1	02486745 85106 2410	C&I SOC ST		TEXTBOOKS		986.75				
		Invoice Net				986.75				
30300	FOLLETT SCHOOL SOLUTIO	00001	11318217	INV	04/27/2017	601159F-5		280162		
1	02486745 85106 2410	C&I SOC ST		TEXTBOOKS		113.50				
		Invoice Net				113.50				
30300	FOLLETT SCHOOL SOLUTIO	00001	11090617	INV	04/27/2017	#485142D-0		280386		
1	02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		1,636.41				
		Invoice Net				1,636.41				

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
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                                                                 CHECK TOTAL          2,736.66                            -----------

  31680 JOEL N. GOLDSTEIN        00000  7736217 INV  04/27/2017        CONSULTATION11/16/16    280540
       1 02456860 83101  2800  SPED TEST     PROF TECH               210.00
                                 Invoice Net                         210.00
                                                                 CHECK TOTAL            210.00                            -----------

  71798 GOPHER                   00001 11331317 INV  04/27/2017        9293609                 280542
       1 02456812 85103  2415  SPED/PT       INSTRUCT                165.90
                                 Invoice Net                         165.90
                                                                 CHECK TOTAL            165.90                            -----------

  13640 GRANT, NAIDA J., M.ED.   00002  7734917 INV  04/27/2017        WORKSHOPS3/31+4/5/17    279853
       1 09312017 83101  2357  EARLY CHLD    CONTRACT                650.00
                                 Invoice Net                         650.00
                                                                 CHECK TOTAL            650.00                            -----------

  26527 HAMLIN,SETH              00000 11335817 INV  04/27/2017        MUSICIAN 4/7-9 2017     279764
       1 201      84000        GILBERT &     MISC                    510.00
                                 Invoice Net                         510.00
                                                                 CHECK TOTAL            510.00                            -----------

  20160 HEINEMANN PROFESSIONAL   00002 11266017 INV  04/27/2017        6760815                 280392
       1 02336705 85106  2410  C&I ELL       TEXTBOOKS               543.40
                                 Invoice Net                         543.40
                                                                 CHECK TOTAL            543.40                            -----------

  21828 HENLEY ENTERPRISE        00000  7704417 INV  04/27/2017        166301                  279854
       1 02816970 84802  3300  TRANS ED      VEHICLE RE               54.39
                                 Invoice Net                          54.39
                                                                 CHECK TOTAL             54.39                            -----------

  32783 JACKSON, WYATT           00000 11070017 INV  04/27/2017        (4) WORKSHOPS           279893
       1 1322017  83101  2440  METCO GRNT    CONTRACT              1,000.00
                                 Invoice Net                       1,000.00
  32783 JACKSON, WYATT           00000 11070017 INV  04/27/2017        (1) DEBRIEFING-4/13     279894
       1 1322017  83101  2440  METCO GRNT    CONTRACT                250.00
                                 Invoice Net                         250.00
                                                                 CHECK TOTAL          1,250.00                            -----------

  31851 JTM PROVISIONS CO.,INC   00001   664217 INV  04/27/2017        444853                  280342
       1 03034309 835001       FOOD SERV     FOOD SERVI              428.45
                                 Invoice Net                         428.45
  31851 JTM PROVISIONS CO.,INC   00001   664217 INV  04/27/2017        447172                  280343
       1 03034309 835001       FOOD SERV     FOOD SERVI              185.94
                                 Invoice Net                         185.94
  31851 JTM PROVISIONS CO.,INC   00001   664217 INV  04/27/2017        449237                  280344
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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		428.45				
			Invoice Net			428.45				
						CHECK TOTAL	1,042.84			-----------
72233	JUDGE BAKER CHILDREN'S	00001	7713117	INV	04/27/2017	MAR231		279856		
	1 02456848 83201	9300	TUITION DY	TUITION		8,782.83				
			Invoice Net			8,782.83				
72233	JUDGE BAKER CHILDREN'S	00001	7713917	INV	04/27/2017	MAR232		279857		
	1 02456848 83201	9300	TUITION DY	TUITION		8,782.83				
			Invoice Net			8,782.83				
72233	JUDGE BAKER CHILDREN'S	00001	7715817	INV	04/27/2017	MAR233		279858		
	1 02456848 83201	9300	TUITION DY	TUITION		8,782.83				
			Invoice Net			8,782.83				
72233	JUDGE BAKER CHILDREN'S	00001	7717417	INV	04/27/2017	MAR234		279859		
	1 02456848 83201	9300	TUITION DY	TUITION		8,782.83				
			Invoice Net			8,782.83				
72233	JUDGE BAKER CHILDREN'S	00001	7717517	INV	04/27/2017	MAR235		279861		
	1 02456848 83201	9300	TUITION DY	TUITION		8,782.83				
			Invoice Net			8,782.83				
						CHECK TOTAL	43,914.15			-----------
72363	LABBB COLLABORATIVE	00000	7710617	INV	04/27/2017	2174344		279862		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		690.00				
			Invoice Net			690.00				
72363	LABBB COLLABORATIVE	00000	7710717	INV	04/27/2017	2174345		279863		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		1,180.00				
			Invoice Net			1,180.00				
72363	LABBB COLLABORATIVE	00000	7710917	INV	04/27/2017	2174346		279864		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		90.00				
			Invoice Net			90.00				
72363	LABBB COLLABORATIVE	00000	7711017	INV	04/27/2017	2174347		279865		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		90.00				
			Invoice Net			90.00				
72363	LABBB COLLABORATIVE	00000	7728017	INV	04/27/2017	2174348		279866		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		680.00				
			Invoice Net			680.00				
						CHECK TOTAL	2,730.00			-----------
30407	LAVENDER, JOANNE	00000		INV	04/27/2017	11434		280585		
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		80.00				
			Invoice Net			80.00				
						CHECK TOTAL	80.00			-----------
33094	UNIVERSITY OF MASSACHU	00002	11342117	INV	04/27/2017	2068-IN		280605		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		450.00				
			Invoice Net			450.00				
						CHECK TOTAL	450.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29616 LOYND, JOSEPH		00000		INV	04/27/2017	11520		280586		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		80.00				
		Invoice Net				80.00				
					CHECK TOTAL		80.00			-----------
32210 MAI, THANH		00000		INV	04/27/2017	9401		280587		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		136.00				
		Invoice Net				136.00				
32210 MAI, THANH		00000		INV	04/27/2017	11149		280588		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		136.00				
		Invoice Net				136.00				
					CHECK TOTAL		272.00			-----------
32784 MAID-RITE SPECIALTY FO		00001	664117	INV	04/27/2017	28255031		280345		
	1 03034309 835001	FOOD SERV		FOOD SERVI		412.50				
		Invoice Net				412.50				
					CHECK TOTAL		412.50			-----------
72639 MALCOLM KELJIKIAN		00000	7735617	INV	04/27/2017	00839		279867		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		215.00				
		Invoice Net				215.00				
					CHECK TOTAL		215.00			-----------
29812 MARKET BASKET		00001	11147717	INV	04/27/2017	OMS-MAR'17		279765		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		182.54				
		Invoice Net				182.54				
					CHECK TOTAL		182.54			-----------
29812 MARKET BASKET		00001	11194417	INV	04/27/2017	ACCT#2001540004-MAR		279890		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		458.60				
		Invoice Net				458.60				
					CHECK TOTAL		458.60			-----------
12430 MASS AUDUBON/HABITAT		00002	11355817	INV	04/27/2017	NATURE DETECTIVWINTR		280597		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		882.00				
		Invoice Net				882.00				
					CHECK TOTAL		882.00			-----------
74971 MASSCUE, INC.		00000	11261317	INV	04/27/2017	11602		280628		
	1 0792017 87208 2357	IMPRV ED		Training		165.00				
		Invoice Net				165.00				
					CHECK TOTAL		165.00			-----------
31760 MAXIM SOLUTIONS		00001	11269617	INV	04/27/2017	4861220363		280396		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		262.50				
		Invoice Net				262.50				
					CHECK TOTAL		262.50			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72575 MBTA STUDENT PASS PROG		00001	11068917	INV	04/27/2017	237712		279766		
	1 1322017 83301 3300	METCO GRNT		TRANS		1,380.00				
		Invoice Net				1,380.00				
						CHECK TOTAL	1,380.00			-----------
32430 MERTZ, ANTONIETTA		00000	701617	INV	04/27/2017	1011		280598		
	1 02606910 83101 1210	SUPER		PROF TECH		6,500.00				
		Invoice Net				6,500.00				
						CHECK TOTAL	6,500.00			-----------
26308 METCO DIRECTORS' ASSOC		00000	11315117	INV	04/27/2017	2017MDAYC-02		280599		
	1 1322017 83101 2440	METCO GRNT		CONTRACT		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
73548 MIDDLESEX PARTNERSHIPS		00002	11249017	INV	04/27/2017	3287		280163		
	1 02366557 87301 2710	WELLNES/HS		PROF AFFLI		150.00				
		Invoice Net				150.00				
73548 MIDDLESEX PARTNERSHIPS		00002	11249017	INV	04/27/2017	3288		280164		
	1 02366557 87301 2710	WELLNES/HS		PROF AFFLI		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	300.00			-----------
29771 MINDWING CONCEPTS,INC		00000	11330417	INV	04/27/2017	6834		280543		
	1 02456818 85103 2415	SPED/DEAF		INSTRUCT		214.95				
		Invoice Net				214.95				
						CHECK TOTAL	214.95			-----------
23192 MRA CORP		00000	11278417	INV	04/27/2017	201771		280394		
	1 02216575 87202 2357	PROF DEV		TRAINING		155.00				
		Invoice Net				155.00				
23192 MRA CORP		00000	11322817	INV	04/27/2017	201721		280629		
	1 02066575 87202 2357	PROF DEV		TRAINING		560.00				
		Invoice Net				560.00				
						CHECK TOTAL	715.00			-----------
73037 MUSEUM OF SCIENCE		00004	11334517	INV	04/27/2017	S1210-1357		279767		
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		260.00				
		Invoice Net				260.00				
						CHECK TOTAL	260.00			-----------
33045 MYATIEVA, GRETA		00000	11336917	INV	04/27/2017	MUSICIAN 4/7-9 2017		279768		
	1 201 84000	GILBERT &		MISC		510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			-----------
73056 ARLINGTON CENTER AUTO		00000	7704517	INV	04/27/2017	832365		279869		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		27.98				
			Invoice Net			27.98				
					CHECK TOTAL		27.98			-----------
73089	NATIONAL COUNCIL OF TE	00000	11243217	INV	04/27/2017	3069750		280166		
	1 02306740 87301	2357	C&I ENGLIS	PROF AFFLI		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			-----------
73222	CENTER FOR RESPONSIVE	00000	11235417	INV	04/27/2017	IN3-00106828		279761		
	1 02156506 85106	2410	ELEM EDUC	TEXTBOOKS		558.00				
			Invoice Net			558.00				
					CHECK TOTAL		558.00			-----------
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	4171709709		280346		
	1 03034309 835001		FOOD SERV	FOOD SERVI		308.11				
			Invoice Net			308.11				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859530		280348		
	1 03034309 835001		FOOD SERV	FOOD SERVI		219.64				
			Invoice Net			219.64				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859534		280349		
	1 03034309 835001		FOOD SERV	FOOD SERVI		222.92				
			Invoice Net			222.92				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859535		280350		
	1 03034309 835001		FOOD SERV	FOOD SERVI		51.26				
			Invoice Net			51.26				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859538		280351		
	1 03034309 835001		FOOD SERV	FOOD SERVI		89.73				
			Invoice Net			89.73				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859539		280352		
	1 03034309 835001		FOOD SERV	FOOD SERVI		38.48				
			Invoice Net			38.48				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859540		280354		
	1 03034309 835001		FOOD SERV	FOOD SERVI		76.86				
			Invoice Net			76.86				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859542		280355		
	1 03034309 835001		FOOD SERV	FOOD SERVI		38.48				
			Invoice Net			38.48				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859543		280356		
	1 03034309 835001		FOOD SERV	FOOD SERVI		102.51				
			Invoice Net			102.51				
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	04/27/2017	859546		280357		
	1 03034309 835001		FOOD SERV	FOOD SERVI		76.86				
			Invoice Net			76.86				
					CHECK TOTAL		1,224.85			-----------
29724	NEW ENGLAND TRANSIT SA	00000	7719317	INV	04/27/2017	IN173371		279870		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		18.87				
			Invoice Net			18.87				
					CHECK TOTAL		18.87			-----------
28922 NEW YORK TIMES			00001 11090017	INV	04/27/2017	3/27/17-4/23/17		280602		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		9.80				
			Invoice Net			9.80				
					CHECK TOTAL		9.80			-----------
73209 THE NIXON COMPANY			00001 11341517	INV	04/27/2017	193173		280600		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		226.25				
			Invoice Net			226.25				
					CHECK TOTAL		226.25			-----------
33064 NOE, RYAN			00000 11335917	INV	04/27/2017	MUSICIAN APR7-9,2017		280601		
	1 201 84000		GILBERT &	MISC		510.00				
			Invoice Net			510.00				
					CHECK TOTAL		510.00			-----------
30571 ORENT, STEVEN			00000	INV	04/27/2017	11475		280589		
	1 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		75.00				
			Invoice Net			75.00				
					CHECK TOTAL		75.00			-----------
32114 PARSONS, BENNETT			00000 32114	INV	04/27/2017	MUSICIAN 4/7-9 2017		279776		
	1 201 84000		GILBERT &	MISC		510.00				
			Invoice Net			510.00				
					CHECK TOTAL		510.00			-----------
75051 PEKARSKY, BARRY			00000	INV	04/27/2017	11435		280590		
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		80.00				
			Invoice Net			80.00				
					CHECK TOTAL		80.00			-----------
26543 PERRY,DEBORAH			00000 11273917	INV	04/27/2017	REIMB MILEGE-3/25/17		279769		
	1 02636915 87202	2357	CURRICULUM	TRAINING		59.28				
			Invoice Net			59.28				
					CHECK TOTAL		59.28			-----------
73471 PLAY TIME, INC.			00000 11164917	INV	04/27/2017	31986/31987		279770		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		177.90				
			Invoice Net			177.90				
73471 PLAY TIME, INC.			00000 11304417	INV	04/27/2017	31984		279771		
	1 02016507 84201	2430	SEC EDUC	OFFICE		18.08				
			Invoice Net			18.08				
73471 PLAY TIME, INC.			00000 11164817	INV	04/27/2017	32736		280167		
	1 15123260 85103	3520	AFT SCH	GENERAL		20.07				
			Invoice Net			20.07				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73471 PLAY TIME, INC.		00000	11164817	INV	04/27/2017	32738		280168		
	1 15123260 85103 3520	AFT SCH		GENERAL		65.54				
		Invoice Net				65.54				
73471 PLAY TIME, INC.		00000	11164817	INV	04/27/2017	32744		280169		
	1 15123260 85103 3520	AFT SCH		GENERAL		45.84				
		Invoice Net				45.84				
73471 PLAY TIME, INC.		00000	11164917	INV	04/27/2017	31988		280630		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		124.50				
		Invoice Net				124.50				
					CHECK TOTAL		451.93			-----------
73559 PSYCHIATRIC EDUC SVC		00001	7732217	INV	04/27/2017	13-19		280544		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		125.00				
		Invoice Net				125.00				
73559 PSYCHIATRIC EDUC SVC		00001	7732217	INV	04/27/2017	13-20		280545		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		125.00				
		Invoice Net				125.00				
73559 PSYCHIATRIC EDUC SVC		00001	7732217	INV	04/27/2017	13-21		280546		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		62.50				
		Invoice Net				62.50				
					CHECK TOTAL		312.50			-----------
11938 RICOH USA, INC		00005	701817	INV	04/27/2017	98608585		279772		
	1 02666920 82703 7400	BUS OFFICE		RENT EQUIP		16,976.62				
		Invoice Net				16,976.62				
					CHECK TOTAL		16,976.62			-----------
23093 A. RUSSO & SONS, INC.		00000	11165017	INV	04/27/2017	331681		279773		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		128.25				
		Invoice Net				128.25				
23093 A. RUSSO & SONS, INC.		00000	11165017	INV	04/27/2017	333902		279774		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		96.00				
		Invoice Net				96.00				
23093 A. RUSSO & SONS, INC.		00000	11165017	INV	04/27/2017	337641		280603		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		180.15				
		Invoice Net				180.15				
					CHECK TOTAL		404.40			-----------
13583 RYBERG, THOMAS		00000		INV	04/27/2017	11521		280591		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		80.00				
		Invoice Net				80.00				
					CHECK TOTAL		80.00			-----------
14471 SANTEE, NED		00000		INV	04/27/2017	9450		280592		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		136.00				
		Invoice Net				136.00				
					CHECK TOTAL		136.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73797 SCANTRON CORPORATION		00001	11243117	INV	04/27/2017	6348141		280171		
	1 02306740 85102 2415	C&I ENGLIS	TESTING			284.67				
		Invoice Net				284.67				
					CHECK TOTAL		284.67			-----------
13868 SCHOOL HEALTH CORPORAT		00001	11051217	INV	04/27/2017	3271320-00		280172		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			426.61				
		Invoice Net				426.61				
13868 SCHOOL HEALTH CORPORAT		00001	11051217	INV	04/27/2017	3271320-01		280174		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			7.46				
		Invoice Net				7.46				
					CHECK TOTAL		434.07			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65035417	INV	04/27/2017	208118037053		279775		
	1 02016507 84201 2430	SEC EDUC	OFFICE			1,038.52				
		Invoice Net				1,038.52				
73185 SCHOOL SPECIALTY, INC.		00006	65037517	INV	04/27/2017	208118057207		279777		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			33.47				
		Invoice Net				33.47				
73185 SCHOOL SPECIALTY, INC.		00006	65035517	INV	04/27/2017	208117980397		279778		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			54.24				
		Invoice Net				54.24				
73185 SCHOOL SPECIALTY, INC.		00006	65035617	INV	04/27/2017	208118015593		279779		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			98.14				
		Invoice Net				98.14				
73185 SCHOOL SPECIALTY, INC.		00006	65035917	INV	04/27/2017	208118016518		279780		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			45.54				
		Invoice Net				45.54				
73185 SCHOOL SPECIALTY, INC.		00006	65036017	INV	04/27/2017	208118014731		279781		
	1 02156506 84201 2430	ELEM EDUC	OFFICE			537.91				
		Invoice Net				537.91				
73185 SCHOOL SPECIALTY, INC.		00006	65036117	INV	04/27/2017	208118029218		279782		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			144.62				
		Invoice Net				144.62				
73185 SCHOOL SPECIALTY, INC.		00006	65036317	INV	04/27/2017	208118038801		279783		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			22.05				
		Invoice Net				22.05				
73185 SCHOOL SPECIALTY, INC.		00006	65036417	INV	04/27/2017	208118042330		279784		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			17.14				
		Invoice Net				17.14				
73185 SCHOOL SPECIALTY, INC.		00006	65036517	INV	04/27/2017	208118042937		279785		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			292.50				
		Invoice Net				292.50				
73185 SCHOOL SPECIALTY, INC.		00006	65036617	INV	04/27/2017	208118042450		279786		
	1 02486745 84201 2430	C&I SOC ST	OFFICE			268.84				
		Invoice Net				268.84				
73185 SCHOOL SPECIALTY, INC.		00006	65036917	INV	04/27/2017	208118056946		279787		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		60.30			
			Invoice Net			60.30			
73185	SCHOOL SPECIALTY, INC.	00006	65037317	INV	04/27/2017	208118057215	279788		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		21.70			
			Invoice Net			21.70			
73185	SCHOOL SPECIALTY, INC.	00006	65039017	INV	04/27/2017	208118077726	279872		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		149.31			
			Invoice Net			149.31			
73185	SCHOOL SPECIALTY, INC.	00006	65037217	INV	04/27/2017	208118056553	279873		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		149.53			
			Invoice Net			149.53			
73185	SCHOOL SPECIALTY, INC.	00006	65037717	INV	04/27/2017	308102712874	279874		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		150.77			
			Invoice Net			150.77			
73185	SCHOOL SPECIALTY, INC.	00006	65038317	INV	04/27/2017	208118076588	279875		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		15.74			
			Invoice Net			15.74			
73185	SCHOOL SPECIALTY, INC.	00006	65037017	INV	04/27/2017	208118056301	280547		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		199.62			
			Invoice Net			199.62			
73185	SCHOOL SPECIALTY, INC.	00006	65037117	INV	04/27/2017	308102710997	280548		
	1 02456833 85103	2415	SPED/MIDDL	INSTRUCT		123.18			
			Invoice Net			123.18			
73185	SCHOOL SPECIALTY, INC.	00006	65037417	INV	04/27/2017	308102718236	280549		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		197.14			
			Invoice Net			197.14			
73185	SCHOOL SPECIALTY, INC.	00006	65037617	INV	04/27/2017	208118058872	280550		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		196.53			
			Invoice Net			196.53			
73185	SCHOOL SPECIALTY, INC.	00006	65038117	INV	04/27/2017	208118081415	280551		
	1 02456833 85103	2415	SPED/MIDDL	INSTRUCT		18.69			
			Invoice Net			18.69			
73185	SCHOOL SPECIALTY, INC.	00006	65038217	INV	04/27/2017	308102712875	280552		
	1 02456833 85103	2415	SPED/MIDDL	INSTRUCT		198.06			
			Invoice Net			198.06			
73185	SCHOOL SPECIALTY, INC.	00006	65038417	INV	04/27/2017	308102718310	280553		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		129.19			
			Invoice Net			129.19			
73185	SCHOOL SPECIALTY, INC.	00006	65038717	INV	04/27/2017	308102713550	280554		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		149.08			
			Invoice Net			149.08			
73185	SCHOOL SPECIALTY, INC.	00006	65039117	INV	04/27/2017	308102718334	280555		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		149.06			
			Invoice Net			149.06			
73185	SCHOOL SPECIALTY, INC.	00006	65039617	INV	04/27/2017	308102715674	280556		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		149.49			
			Invoice Net			149.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65040117	INV	04/27/2017	308102714279		280557		
	1 02456800 85103	2415	PK-SPED	INSTRUCT		245.66				
			Invoice Net			245.66				
73185 SCHOOL SPECIALTY, INC.		00006	65040417	INV	04/27/2017	308102714284		280558		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		199.36				
			Invoice Net			199.36				
73185 SCHOOL SPECIALTY, INC.		00006	65040517	INV	04/27/2017	208118077175		280559		
	1 02456800 85103	2415	PK-SPED	INSTRUCT		313.44				
			Invoice Net			313.44				
73185 SCHOOL SPECIALTY, INC.		00006	65040717	INV	04/27/2017	308102714287		280560		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		199.79				
			Invoice Net			199.79				
73185 SCHOOL SPECIALTY, INC.		00006	65040817	INV	04/27/2017	208118096342		280561		
	1 02456833 85103	2415	SPED/MIDDL	INSTRUCT		199.70				
			Invoice Net			199.70				
73185 SCHOOL SPECIALTY, INC.		00006	65041217	INV	04/27/2017	308102718434		280562		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		150.17				
			Invoice Net			150.17				
73185 SCHOOL SPECIALTY, INC.		00006	65041417	INV	04/27/2017	308102715845		280563		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		149.41				
			Invoice Net			149.41				
73185 SCHOOL SPECIALTY, INC.		00006	65042817	INV	04/27/2017	208118105941		280564		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		122.51				
			Invoice Net			122.51				
73185 SCHOOL SPECIALTY, INC.		00006	65015617	INV	04/27/2017	308102599578		280631		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		770.51				
			Invoice Net			770.51				
73185 SCHOOL SPECIALTY, INC.		00006	65015617	INV	04/27/2017	208117192857		280632		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		62.16				
			Invoice Net			62.16				
73185 SCHOOL SPECIALTY, INC.		00006	65015617	INV	04/27/2017	208117403475		280633		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		448.08				
			Invoice Net			448.08				
						CHECK TOTAL	7,471.15			-----------
28807 SEVEN HILLS PEDIATRIC		00001	7711617	INV	04/27/2017	09-130387		279876		
	1 02456848 83201	9300	TUITION DY	TUITION		4,306.98				
			Invoice Net			4,306.98				
28807 SEVEN HILLS PEDIATRIC		00001	7711717	INV	04/27/2017	09-130388		279877		
	1 02456848 83201	9300	TUITION DY	TUITION		4,306.98				
			Invoice Net			4,306.98				
						CHECK TOTAL	8,613.96			-----------
32976 SHARP TOOL COMPANY INC		00000	11304317	INV	04/27/2017	0034516-IN		280604		
	1 02016518 84321	2430	FAM/CONS S	EQUIP MAIN		121.47				
			Invoice Net			121.47				
						CHECK TOTAL	121.47			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73878 R.W. SHATTUCK & CO., I		00000	11262817	INV	04/27/2017	180643/1		279790		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		125.81				
		Invoice Net				125.81				
						CHECK TOTAL	125.81			-----------
31480 SHRED-IT US JV LLC		00003	11192417	INV	04/27/2017	8122085715		279789		
	1 02606910 83101 1210	SUPER		PROF TECH		1,205.81				
		Invoice Net				1,205.81				
						CHECK TOTAL	1,205.81			-----------
23147 SPINALI, ANDREW		00000		INV	04/27/2017	11467		280593		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		138.00				
		Invoice Net				138.00				
						CHECK TOTAL	138.00			-----------
21752 ST. ANN'S HOME		00000	7732817	INV	04/27/2017	186615		279871		
	1 02456848 83201 9300	TUITION DY		TUITION		5,869.50				
		Invoice Net				5,869.50				
						CHECK TOTAL	5,869.50			-----------
18473 STEVE SPANGLER SCIENCE		00001	11326617	INV	04/27/2017	754239		280175		
	1 1672017 85103 2410	TOBACCO		MATERIALS		72.98				
		Invoice Net				72.98				
						CHECK TOTAL	72.98			-----------
74061 STONEMAN, CHANDLER & M		00001	693617	INV	04/27/2017	ARLING 3-43747		280176		
	1 02456866 83102 1430	LEGAL SPED		LEGAL SERV		529.82				
		Invoice Net				529.82				
						CHECK TOTAL	529.82			-----------
74094 SUPER DUPER INC		00000	11330317	INV	04/27/2017	2247377A		280565		
	1 02456818 85103 2415	SPED/DEAF		INSTRUCT		197.64				
		Invoice Net				197.64				
74094 SUPER DUPER INC		00000	11330517	INV	04/27/2017	2247376A		280566		
	1 02456818 85103 2415	SPED/DEAF		INSTRUCT		201.93				
		Invoice Net				201.93				
						CHECK TOTAL	399.57			-----------
33046 TEXTHELP INC		00000	11273817	INV	04/27/2017	24940		279791		
	1 02296581 85103 2415	READING IN		INSTRUCT		580.00				
		Invoice Net				580.00				
						CHECK TOTAL	580.00			-----------
74168 THERAPRO, INC.		00000	11330917	INV	04/27/2017	IN462654		280567		
	1 02456800 85103 2415	PK-SPED		INSTRUCT		72.80				
		Invoice Net				72.80				
						CHECK TOTAL	72.80			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS,INC.	00000	11164717	INV	04/27/2017	730176		279793		
	1 15122260 84902 3520 HARDY GEN HARDY FOOD					1,494.47				
	Invoice Net					1,494.47				
22736	THURSTON FOODS,INC.	00000	11164617	INV	04/27/2017	726228		279794		
	1 15123260 84902 3520 AFT SCH FOOD SUPPL					448.90				
	Invoice Net					448.90				
22736	THURSTON FOODS,INC.	00000	11194517	INV	04/27/2017	717600		280178		
	1 02016518 85103 2415 FAM/CONS S INSTRUCT					386.37				
	Invoice Net					386.37				
22736	THURSTON FOODS,INC.	00000	11194517	INV	04/27/2017	721019		280179		
	1 02016518 85103 2415 FAM/CONS S INSTRUCT					247.74				
	Invoice Net					247.74				
22736	THURSTON FOODS,INC.	00000	11194517	INV	04/27/2017	722957		280180		
	1 02016518 85103 2415 FAM/CONS S INSTRUCT					32.34				
	Invoice Net					32.34				
22736	THURSTON FOODS,INC.	00000	662217	INV	04/27/2017	729074		280358		
	1 03034309 835001 FOOD SERV FOOD SERVI					1,184.42				
	Invoice Net					1,184.42				
22736	THURSTON FOODS,INC.	00000	662217	INV	04/27/2017	724197		280359		
	1 03034309 835001 FOOD SERV FOOD SERVI					905.46				
	Invoice Net					905.46				
22736	THURSTON FOODS,INC.	00000	662217	INV	04/27/2017	725438		280360		
	1 03034309 835001 FOOD SERV FOOD SERVI					113.20				
	Invoice Net					113.20				
22736	THURSTON FOODS,INC.	00000	662217	INV	04/27/2017	729073		280361		
	1 03034309 835001 FOOD SERV FOOD SERVI					390.28				
	Invoice Net					390.28				
22736	THURSTON FOODS,INC.	00000	662217	INV	04/27/2017	729075		280362		
	1 03034309 835001 FOOD SERV FOOD SERVI					1,354.75				
	Invoice Net					1,354.75				
						CHECK TOTAL	6,557.93			-----------
12854	TOBIN, DANIEL	00000		INV	04/27/2017	9494		280594		
	1 02026645 83804 3510 ATH/G/SOFT ATHLETIC					75.00				
	Invoice Net					75.00				
						CHECK TOTAL	75.00			-----------
30320	TORO, CHRISTINA	00000	11344917	INV	04/27/2017	REIMB EMFLA 3/17/17		280634		
	1 02516730 87202 2357 C&I WORLD TRAINING					30.00				
	Invoice Net					30.00				
						CHECK TOTAL	30.00			-----------
30261	TRANS EXPRESS INC.	00000	7733217	INV	04/27/2017	353		279728		
	1 02816990 83301 3300 TRANS HOM TRANS					2,742.50				
	Invoice Net					2,742.50				
						CHECK TOTAL	2,742.50			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20728 TRICON SPORTS		00001	11341817	INV	04/27/2017	14992		279792		
	1 02026628 85104 3510	ATHL/LACRO		ATHL SUPPL		47.50				
	2 02026642 85104 3510	ATH/G/LCRS		ATHL SUPPL		47.49				
		Invoice Net				94.99				
					CHECK TOTAL		94.99			-----------
33099 TROMBLY MOTOR COACH SE		00000	7736117	INV	04/27/2017	73479		280568		
	1 02816980 83301 3300	SPED/REIMB		TRANS		408.87				
		Invoice Net				408.87				
33099 TROMBLY MOTOR COACH SE		00000	7736117	INV	04/27/2017	73491		280569		
	1 02816980 83301 3300	SPED/REIMB		TRANS		3,724.13				
		Invoice Net				3,724.13				
33099 TROMBLY MOTOR COACH SE		00000	7736117	INV	04/27/2017	73644		280570		
	1 02816980 83301 3300	SPED/REIMB		TRANS		164.30				
		Invoice Net				164.30				
					CHECK TOTAL		4,297.30			-----------
14336 UNITED RESTAURANT EQUI		00000	663717	INV	04/27/2017	51275		280363		
	1 03034309 865600	FOOD SERV		FOOD SERV/		23.75				
		Invoice Net				23.75				
					CHECK TOTAL		23.75			-----------
27119 VALLEY COLLABORATIVE		00000	7727817	INV	04/27/2017	1708024		279878		
	1 02456848 83201 9400	TUITION DY		TUITION		5,603.40				
		Invoice Net				5,603.40				
27119 VALLEY COLLABORATIVE		00000	7732517	INV	04/27/2017	1708026		279879		
	1 02456848 83201 9400	TUITION DY		TUITION		5,189.80				
		Invoice Net				5,189.80				
					CHECK TOTAL		10,793.20			-----------
32763 VAN POOL TRANSPORTATIO		00000	7727917	INV	04/27/2017	3/1/17-3/31/17-JD+LC		279880		
	1 02816980 83301 3300	SPED/REIMB		TRANS		7,920.00				
		Invoice Net				7,920.00				
					CHECK TOTAL		7,920.00			-----------
11037 VOCELL BUS COMPANY		00000	11214317	INV	04/27/2017	BOYS 4/10-4/13/17		280399		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		1,197.50				
		Invoice Net				1,197.50				
11037 VOCELL BUS COMPANY		00000	11214417	INV	04/27/2017	GIRLS 4/10-4/13/17		280402		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		2,155.50				
		Invoice Net				2,155.50				
					CHECK TOTAL		3,353.00			-----------
13234 W. B. MASON CO., INC.		00001	612917	INV	04/27/2017	I43258742		279795		
	1 02696925 84201 1410	PAYROLL		OFFICE		21.27				
		Invoice Net				21.27				
13234 W. B. MASON CO., INC.		00001	612917	INV	04/27/2017	I43373234		279796		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02696925 84201 1410	PAYROLL		OFFICE		28.99				
		Invoice Net				28.99				
13234 W. B. MASON CO., INC.		00001	612917	INV	04/27/2017	I43372816		279797		
	1 02696925 84201 1410	PAYROLL		OFFICE		18.02				
		Invoice Net				18.02				
13234 W. B. MASON CO., INC.		00001	612917	INV	04/27/2017	I43374499		279798		
	1 02696925 84201 1410	PAYROLL		OFFICE		27.56				
		Invoice Net				27.56				
13234 W. B. MASON CO., INC.		00001	582917	INV	04/27/2017	I43137583		279799		
	1 02636935 84201 1420	HUMAN RES/		OFFICE		45.39				
		Invoice Net				45.39				
13234 W. B. MASON CO., INC.		00001	11278517	INV	04/27/2017	I43221075		279895		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		1,179.60				
		Invoice Net				1,179.60				
13234 W. B. MASON CO., INC.		00001	662017	INV	04/27/2017	I42579288		280365		
	1 03034309 835005	FOOD SERV		FOOD SERV		25.35				
		Invoice Net				25.35				
13234 W. B. MASON CO., INC.		00001	7706217	INV	04/27/2017	I43374962		280571		
	1 02456806 84201 2430	SPED ADM M		OFFICE		72.35				
		Invoice Net				72.35				
					CHECK TOTAL		1,418.53			-----------
74469 WANAMAKER HARDWARE		00000	663917	INV	04/27/2017	141911		280364		
	1 03034309 865600	FOOD SERV		FOOD SERV/		8.64				
		Invoice Net				8.64				
					CHECK TOTAL		8.64			-----------
74496 WEDIKO CHILDRENS SERVI		00001	7733117	INV	04/27/2017	17-ARL09		279881		
	1 0962017 83101 2357	SPED IMPRO		CONTRACT		1,250.00				
		Invoice Net				1,250.00				
					CHECK TOTAL		1,250.00			-----------
259 INVOICES			WARRANT TOTAL			240,426.56	240,426.56			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	1,056.60	-545.06
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-84321 -2430	EQUIPMENT MAINTENANCE	121.47	128.53
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	790.25	-8,200.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	792.26	-692.27
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,646.21	6,653.32
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	226.25	.00
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	240.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	450.00	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	356.00	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	47.50	.00
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	680.00	.00
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	160.00	.00
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	47.49	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	375.00	.00
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	3,150.00	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02	-6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,197.50	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02	-6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	2,155.50	4,657.04
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	225.67	473.65
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	560.00	-2,009.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,280.75	-2,000.32
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	99.78	-3,662.46
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	537.91	1,659.15
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	268.64	1,860.07
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85106 -2410	HARDY/TEXTBOOKS	1,771.82	690.76
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87301 -2357	HARDY PROFESSIONAL MEM	239.00	-773.00
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	138.36	31.71
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,651.32	-3,942.95
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	22.05	4,657.81
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	155.00	-2,516.00
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	667.87	-2,190.48
0200	02246575	PROFESSIONAL DEVEL	0200-3-24	-6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	300.00	1,006.00
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	580.00	10,932.96
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85102 -2415	TESTING MATERIALS	284.67	-4,070.62
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87301 -2357	PROFESSIONAL AFFLIATIO	50.00	-50.00
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-85106 -2410	TEXTBOOKS BOOKS PERIOD	923.40	566.80
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-83101 -3520	PROFESSIONAL TECH SERV	470.00	.00
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87301 -2710	PROFESSIONAL AFFLIATIO	300.00	-5,252.52
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	631.90	1,326.85
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	712.50	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	72.35	855.18
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,409.22	.00
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	562.05	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	614.52	.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	7,520.50	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	4,810.00	.00
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	539.63	.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	429.33	523.69
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	95,025.70	-414,019.13
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	10,793.20	270,417.78

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	675.00	22,096.25
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,646.66	-3,606.00
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	5,325.00	-31,509.53
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV	210.00	16,149.72
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	529.82	75,000.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	268.84	657.93
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,100.25	3,301.65
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	696.57	-9,971.67
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	30.00	-4,317.00
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,499.36	.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	1,710.00	70,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	7,705.81	-25,136.62
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87202 -2357	TRAINING EDUC CONF & A	415.60	-808.94
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	100.00	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	59.28	.00
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-84201 -1420	OFFICE SUPPLIES	45.39	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	16,976.62	43,414.30
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	95.84	1,013.09
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	4,675.81	42,661.94
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	12,217.30	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	7,782.50	-69,119.47
				FUND TOTAL	211,904.82	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	148.62	-46,400.00
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	10,821.75	-522,945.42
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	25.35	-2,354.96
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	32.39	-10,747.41
				FUND TOTAL	11,028.11	
0570	0572017	ESSENTIAL SCHOOL H	0570-3-3200-2017-45-14-0-NM-87202 -3200	TRAVEL CONFERENCE REGI	125.00	1,936.00
				FUND TOTAL	125.00	
0790	0792017	IMPROVING EDUCATIO	0790-3-2300-2017-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	165.00	5,229.00
				FUND TOTAL	165.00	
0931	09312017	EARLY LEARNING SER	0931-3-2300-2017-45-23-9-NM-83101 -2357	CONTRACTUAL SERVICES	650.00	310.00
				FUND TOTAL	650.00	
0960	0962017	SPED IMPROVEMENT G	0960-3-2300-2017-45-23-9-NM-83101 -2357	CONTRACTUAL SERVICES	1,250.00	28,528.37
				FUND TOTAL	1,250.00	
1320	1322017	METCO GRANT	1320-3-2300-2017-45-13-9-NM-83101 -2440	METCO CONTRACTUAL	1,650.00	8,845.00
1320	1322017	METCO GRANT	1320-3-2300-2017-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	1,380.00	600.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	3,030.00	
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	437.75	442,070.15
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,367.50	140,297.43
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	882.00	-77,300.00
				FUND TOTAL	3,687.25	
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,957.78	-23,065.94
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	302.40	-6,412.65
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	717.66	-22,459.60
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	131.45	-5,658.98
				FUND TOTAL	3,109.29	
1670	1672017	TOBACCO/SANBORN FO	1670-3-0034-2017-01-16-9-00-85103 -2410	MATERIALS & SUPPLIES	72.98	2,394.14
				FUND TOTAL	72.98	
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	260.00	.00
				FUND TOTAL	260.00	
1910	191	MARTIN L KING JR B	1910-3-2731-OSR -69-00-9-NM-8300 -	MARTINKING REVOLV C.S.	900.00	.00
				FUND TOTAL	900.00	
1950	1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-7289 -	MISCELLANEOUS REVENUE	184.11	.00
				FUND TOTAL	184.11	
2010	201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	4,060.00	-25,937.00
				FUND TOTAL	4,060.00	
				WARRANT SUMMARY TOTAL	240,426.56	
				GRAND TOTAL	240,426.56	

** END OF REPORT - Generated by Steve Walenski **