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	18076	Total Warrant Amount	$642,834.97
Dated	10/12/17		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Damiano

Superintendent of Schools / Chief Financial Officer

School Committee

Cindy Stark

School Committee

School Committee

School Committee

5C

DATE: 10/12/2017 WARRANT: 18076 AMOUNT: $ 642,834.97

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:   18076    10/12/2017

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
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  27354 A TO Z FOODS            00000   712018 INV  10/12/2017                6698957                295646
         1 03034309 835001        FOOD SERV     FOOD SERVI                  337.50
                                   Invoice Net                              337.50
                                                                     CHECK TOTAL          337.50                                -----------

  31400 ABACS LLC               00000  7741618 INV  10/12/2017                MMLN19-2017            296177
         1 02456821 83101  2320  SPED/CLINI    PROF TECH                  1,072.00
                                   Invoice Net                            1,072.00
  31400 ABACS LLC               00000  7741818 INV  10/12/2017                RXRE19-2017            296178
         1 02456821 83101  2320  SPED/CLINI    PROF TECH                    100.50
                                   Invoice Net                              100.50
  31400 ABACS LLC               00000  7741918 INV  10/12/2017                AAVZ19-2017            296179
         1 02456821 83101  2320  SPED/CLINI    PROF TECH                    670.00
                                   Invoice Net                              670.00
                                                                     CHECK TOTAL        1,842.50                                -----------

  28030 ADMINISTRATIVE SOFTWAR  00000 11412618 INV  10/12/2017                  19268                296332
         1 1336765  84201  6200  GEN ADMIN     OFFICE                     1,000.00
                                   Invoice Net                            1,000.00
                                                                     CHECK TOTAL        1,000.00                                -----------

  32432 AHOLD FINANCIAL SERVIC  00003 11369718 INV  10/12/2017                 481526                295309
         1 15122260 84902  3520  HARDY GEN     HARDY FOOD                   128.92
                                   Invoice Net                              128.92
  32432 AHOLD FINANCIAL SERVIC  00003 11370118 INV  10/12/2017                 481529                295819
         1 15123260 84902  3520  AFT SCH       FOOD SUPPL                   142.91
                                   Invoice Net                              142.91
  32432 AHOLD FINANCIAL SERVIC  00003 11371218 INV  10/12/2017                 481527                296120
         1 15125145 84902  3520  BRACKETT      FOOD                          27.18
                                   Invoice Net                               27.18
  32432 AHOLD FINANCIAL SERVIC  00003 11371218 INV  10/12/2017                  81531                296121
         1 15125145 84902  3520  BRACKETT      FOOD                         174.88
                                   Invoice Net                              174.88
  32432 AHOLD FINANCIAL SERVIC  00003  7759018 INV  10/12/2017                 481532                296180
         1 02456800 84902  2430  PK-SPED       FOOD SUPPL                   280.47
                                   Invoice Net                              280.47
  32432 AHOLD FINANCIAL SERVIC  00003 11370518 INV  10/12/2017                 481536                296333
         1 15124145 84902  3520  THOMPSON      FOOD SUPPL                   285.28
                                   Invoice Net                              285.28
                                                                     CHECK TOTAL        1,039.64                                -----------

  70174 ANDERSON, BRUCE L.      00000          INV  10/12/2017                  11324                295780
         1 02026644 83804  3510  ATH/G/SOCC    ATHLETIC                      60.00
                                   Invoice Net                               60.00
                                                                     CHECK TOTAL           60.00                                -----------

  29770 ARISE CONSULTING SERVI  00001  7742118 INV  10/12/2017                CONSULT TB-SEPT'17     295875
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320 SPED/CLINI PROF TECH					710.00				
			Invoice Net			710.00				
29770 ARISE CONSULTING SERVI		00001	7742318	INV	10/12/2017	CONSULT LC-SEPT'17		295876		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,400.00				
			Invoice Net			1,400.00				
29770 ARISE CONSULTING SERVI		00001	7742418	INV	10/12/2017	CONSULT ZF-SEPT'17		295877		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					420.00				
			Invoice Net			420.00				
29770 ARISE CONSULTING SERVI		00001	7742518	INV	10/12/2017	CONSULT DL-SEPT'17		295878		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,180.00				
			Invoice Net			1,180.00				
29770 ARISE CONSULTING SERVI		00001	7742618	INV	10/12/2017	CONSULT HRL-SEPT'17		295879		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					400.00				
			Invoice Net			400.00				
29770 ARISE CONSULTING SERVI		00001	7742718	INV	10/12/2017	CONSULT AT-SEPT'17		295880		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,230.00				
			Invoice Net			1,230.00				
29770 ARISE CONSULTING SERVI		00001	7742818	INV	10/12/2017	CONSULT OD-SEPT'17		295881		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					120.00				
			Invoice Net			120.00				
29770 ARISE CONSULTING SERVI		00001	7743018	INV	10/12/2017	CONSULT PG-SEPT'17		295882		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					270.00				
			Invoice Net			270.00				
29770 ARISE CONSULTING SERVI		00001	7762618	INV	10/12/2017	CONSULT NC-SEPT'17		295883		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					220.00				
			Invoice Net			220.00				
29770 ARISE CONSULTING SERVI		00001	7762918	INV	10/12/2017	CONSULT YG-SEPT'17		295884		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					850.00				
			Invoice Net			850.00				
						CHECK TOTAL	6,800.00			-----------
70224 ARLINGTON COAL & LUMBE		00000	11431718	INV	10/12/2017	199520		296367		
	1 02016507 85103 2415 SEC EDUC INSTRUCT					381.94				
			Invoice Net			381.94				
						CHECK TOTAL	381.94			-----------
74880 ARLINGTON SWIFTY PRINT		00000	708818	INV	10/12/2017	139680		295820		
	1 02666920 84201 1410 BUS OFFICE OFFICE					367.05				
			Invoice Net			367.05				
74880 ARLINGTON SWIFTY PRINT		00000	11394018	INV	10/12/2017	139819		295821		
	1 02026620 83804 3510 ATHLE/ADMI ATHLETIC					189.57				
			Invoice Net			189.57				
74880 ARLINGTON SWIFTY PRINT		00000	11333418	INV	10/12/2017	139338		295885		
	1 02456806 84201 2430 SPED ADM M OFFICE					322.93				
			Invoice Net			322.93				
74880 ARLINGTON SWIFTY PRINT		00000	613718	INV	10/12/2017	139821		296334		
	1 02696925 84201 1410 PAYROLL OFFICE					55.93				
			Invoice Net			55.93				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	935.48			-----------
75173 ARL/BEL TRANSPORTATION		00001	7763818	INV	10/12/2017	#9 -9/1/17-9/30/17		296181		
	1 02816980 83301 3300	SPED/REIMB	TRANS			5,202.50				
		Invoice Net				5,202.50				
						CHECK TOTAL	5,202.50			-----------
30246 ARROWSTREET,INC		00000	707818	INV	10/12/2017	723972		296122		
	1 02046960 84306 4220	ALTERNAT	ALTERNAT			713.98				
		Invoice Net				713.98				
						CHECK TOTAL	713.98			-----------
70266 ASCD		00003	11440018	INV	10/12/2017	0012848515		296335		
	1 02636575 87301 2357	PROF DEV	PROF AFFLI			142.94				
		Invoice Net				142.94				
						CHECK TOTAL	142.94			-----------
70350 BARNES & NOBLE, INC.		00002	11384518	INV	10/12/2017	3513077		295822		
	1 02016507 85106 2410	SEC EDUC	TEXTBOOKS			48.00				
		Invoice Net				48.00				
						CHECK TOTAL	48.00			-----------
24583 BAYSTATE INTERPRETERS,		00001	7744718	INV	10/12/2017	297150		295886		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			180.80				
		Invoice Net				180.80				
						CHECK TOTAL	180.80			-----------
15609 WALKER,INC		00000	7754418	INV	10/12/2017	052040		296208		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,402.84				
		Invoice Net				5,402.84				
15609 WALKER,INC		00000	7755718	INV	10/12/2017	052041		296209		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,402.84				
		Invoice Net				5,402.84				
15609 WALKER,INC		00000	7760218	INV	10/12/2017	052042		296210		
	1 02456848 83201 9300	TUITION DY	TUITION			5,402.84				
		Invoice Net				5,402.84				
						CHECK TOTAL	16,208.52			-----------
70412 BELMONT AND CRYSTAL SP		00001	11449418	INV	10/12/2017	1035734 091817		295315		
	1 1952 84000	TRANSCRIPT	MISC EXPEN			7.77				
		Invoice Net				7.77				
						CHECK TOTAL	7.77			-----------
70412 BELMONT AND CRYSTAL SP		00001	706118	INV	10/12/2017	1249889 100117		296123		
	1 02606910 85806 1210	SUPER	MISC SUPPL			36.26				
		Invoice Net				36.26				
						CHECK TOTAL	36.26			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24886 BEYOND PLAY, LLC		00000	11400818	INV	10/12/2017	659714		295993		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		51.80				
		Invoice Net				51.80				
					CHECK TOTAL		51.80			-----------
33842 BLACK, LAUREL		00000		INV	10/12/2017	10779		296399		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
28747 BOND, ROBERT		00000		INV	10/12/2017	11292		295781		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		169.50				
		Invoice Net				169.50				
					CHECK TOTAL		169.50			-----------
31887 BOOKSOURCE		00001	11374218	INV	10/12/2017	663958		295994		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		420.27				
		Invoice Net				420.27				
31887 BOOKSOURCE		00001	11374218	INV	10/12/2017	665974		295995		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		9.70				
		Invoice Net				9.70				
					CHECK TOTAL		429.97			-----------
70500 BOSTON COLLEGE CAMPUS		00002	7755618	INV	10/12/2017	7/10/17-8/4/17-DM		295887		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,480.70				
		Invoice Net				4,480.70				
70500 BOSTON COLLEGE CAMPUS		00002	7755618	INV	10/12/2017	9/1-9/30/17-DM		296184		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,256.67				
		Invoice Net				4,256.67				
					CHECK TOTAL		8,737.37			-----------
18495 BOSTON HIGASHI SCHOOL		00000	7746418	INV	10/12/2017	1809412AR		296185		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,057.45				
		Invoice Net				9,057.45				
18495 BOSTON HIGASHI SCHOOL		00000	7746718	INV	10/12/2017	1809403		296186		
	1 02456851 83201 9300	OOD RESIDE		TUITION		18,114.90				
		Invoice Net				18,114.90				
					CHECK TOTAL		27,172.35			-----------
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	10/12/2017	9/25-9/29/17DG+SR+AM		295888		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		275.00				
		Invoice Net				275.00				
25591 BOWERS, VIRGINIA A.		00000	7743218	INV	10/12/2017	9/25-9/29/17-LPW+JD		295889		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		325.00				
		Invoice Net				325.00				
					CHECK TOTAL		600.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29987 BREEN,TRACY		00000	181420	INV	10/12/2017	REIMB NASW CONF		296285		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
23730 BROCCOLI HALL INC.		00000	7757418	INV	10/12/2017	8849		295891		
	1 02456848 83201 9300	TUITION DY		TUITION		4,151.20				
		Invoice Net				4,151.20				
						CHECK TOTAL	4,151.20			-----------
70602 BSN SPORTS INC		00001	11408518	INV	10/12/2017	900566544		296124		
	1 02026624 85104 3510	ATHL/FOOTB		ATHL SUPPL		6,886.31				
		Invoice Net				6,886.31				
						CHECK TOTAL	6,886.31			-----------
27853 BUBA, MICHAEL J.		00000		INV	10/12/2017	11262		295782		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		66.00				
		Invoice Net				66.00				
						CHECK TOTAL	66.00			-----------
25762 BURKE, MEAGAN		00000	181417	INV	10/12/2017	REIMB NASW CONF		296291		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
33785 CAMBRIDGE RUG CLEANING		00000	11371318	INV	10/12/2017	HASP-CARPET 15 X 15		295824		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		463.75				
		Invoice Net				463.75				
						CHECK TOTAL	463.75			-----------
26998 CARLSON,CHRIS		00000	181418	INV	10/12/2017	REIMB MILEGE-SEPT'17		296286		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		59.88				
		Invoice Net				59.88				
						CHECK TOTAL	59.88			-----------
27121 CAROUSEL STUDENT TOURS		00000	11397118	INV	10/12/2017	NYC OCT 2-3, 2017		295996		
	1 02486745 87202 2357	C&I SOC ST		PROF DEV		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			-----------
33849 CARPINITO, PASQUALE		00000		INV	10/12/2017	11385		296400		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
70771 CARROLL SCHOOL		00002	7755918	INV	10/12/2017	11093		295893		
	1 07506848 83201 9300	CB OOD DAY		TUITION		1,950.00				
		Invoice Net				1,950.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,950.00			-----------
27709 CARTER, MARK			00000	INV	10/12/2017	11392		295783		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			-----------
24185 CENGAGE LEARNING			00001 11446518	INV	10/12/2017	60958515		295317		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
30952 CHAPMAN, KEVIN			00000	INV	10/12/2017	11394		295784		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			-----------
70962 THE COLLEGE BOARD			00004 11386118	INV	10/12/2017	EA74458487		295823		
	1 02016575 87301	2357	PROF DEV	PROF AFFLI		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			-----------
71022 CONCEISON, JAMES			00000	INV	10/12/2017	11325		295785		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
71080 COSTA FRUIT & PRODUCE			00001 710818	INV	10/12/2017	3889387		295647		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,130.49				
			Invoice Net			1,130.49				
71080 COSTA FRUIT & PRODUCE			00001 710818	INV	10/12/2017	3889365		295648		
	1 03034309 835001		FOOD SERV	FOOD SERVI		401.50				
			Invoice Net			401.50				
71080 COSTA FRUIT & PRODUCE			00001 710818	INV	10/12/2017	3889367		295649		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,940.96				
			Invoice Net			1,940.96				
71080 COSTA FRUIT & PRODUCE			00001 710818	INV	10/12/2017	3892674		295650		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,363.37				
			Invoice Net			1,363.37				
71080 COSTA FRUIT & PRODUCE			00001 710818	INV	10/12/2017	3893861		295651		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,393.90				
			Invoice Net			2,393.90				
71080 COSTA FRUIT & PRODUCE			00001 710818	INV	10/12/2017	3893867		295652		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,214.21				
			Invoice Net			2,214.21				
						CHECK TOTAL	9,444.43			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71088 COTTING SCHOOL		00000	7756218	INV	10/12/2017	13491		295894		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,234.18				
		Invoice Net				7,234.18				
71088 COTTING SCHOOL		00000	7754618	INV	10/12/2017	13489		295895		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,234.18				
		Invoice Net				7,234.18				
71088 COTTING SCHOOL		00000	7754218	INV	10/12/2017	13490		295896		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,234.18				
		Invoice Net				7,234.18				
71088 COTTING SCHOOL		00000	7763018	INV	10/12/2017	13568		295897		
	1 02456848 83201 9300	TUITION DY		TUITION		7,234.18				
		Invoice Net				7,234.18				
						CHECK TOTAL	28,936.72			-----------
32037 COX, ALLISON		00000	181423	INV	10/12/2017	REIMB NASW CONF		296287		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
71154 CURRICULUM ASSOCIATES,		00001	11439318	INV	10/12/2017	M2327		296125		
	1 02636915 85103 1220	CURRICULUM		INSTRUCT		2,613.00				
		Invoice Net				2,613.00				
						CHECK TOTAL	2,613.00			-----------
30691 THOMAS E. DECOURCEY		00000	7760818	INV	10/12/2017	REIMB MILEGE-SEPT'17		296187		
	1 02816980 83301 3300	SPED/REIMB		TRANS		547.20				
		Invoice Net				547.20				
						CHECK TOTAL	547.20			-----------
71246 DEMCO, INC.		00001	11400718	INV	10/12/2017	6220784		295997		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		170.33				
		Invoice Net				170.33				
						CHECK TOTAL	170.33			-----------
33843 DORVIL, JULLIEN		00000		INV	10/12/2017	11074		296402		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
32730 DUBISH, EDWARD		00000		INV	10/12/2017	11393		295786		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		89.00				
		Invoice Net				89.00				
						CHECK TOTAL	89.00			-----------
71410 EDCO		00000	7763118	INV	10/12/2017	1181069		295899		
	1 02456848 83201 9400	TUITION DY		TUITION		.06				
	2 02456854 83201 9400	SPED/SUMME		TUITION		7,089.00				
		Invoice Net				7,089.06				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71410 EDCO		00000	11293118	INV	10/12/2017	1181228		296336		
	1 02636575 87202 2357	PROF DEV		TRAINING		800.00				
		Invoice Net				800.00				
71410 EDCO		00000	11293118	INV	10/12/2017	1181220		296337		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,580.00				
		Invoice Net				1,580.00				
						CHECK TOTAL	9,469.06			-----------
28581 EDMENTUM ,INC		00001	11439818	INV	10/12/2017	INV094568		296126		
	1 02636915 85804 2455	CURRICULUM		SOFTWARE		6,100.00				
		Invoice Net				6,100.00				
						CHECK TOTAL	6,100.00			-----------
17253 EDUCATION, INC.		00002	7744818	INV	10/12/2017	296585		296189		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
71451 EDUCATORS PUBLISHING S		00003	11448418	INV	10/12/2017	202501481367		296369		
	1 07712018 85103 2410	LEP SUMMER		SUPPLIES		333.08				
		Invoice Net				333.08				
						CHECK TOTAL	333.08			-----------
21724 FANTINI BAKING CO., IN		00000	711318	INV	10/12/2017	Y393964		295653		
	1 03034309 835001	FOOD SERV		FOOD SERVI		85.86				
		Invoice Net				85.86				
21724 FANTINI BAKING CO., IN		00000	711318	INV	10/12/2017	Y393965		295654		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.60				
		Invoice Net				107.60				
21724 FANTINI BAKING CO., IN		00000	711318	INV	10/12/2017	Y397958		295655		
	1 03034309 835001	FOOD SERV		FOOD SERVI		143.31				
		Invoice Net				143.31				
21724 FANTINI BAKING CO., IN		00000	711318	INV	10/12/2017	Y397959		295656		
	1 03034309 835001	FOOD SERV		FOOD SERVI		120.18				
		Invoice Net				120.18				
						CHECK TOTAL	456.95			-----------
23827 FARAH ENTERPRISES, INC		00000	711718	INV	10/12/2017	104		295657		
	1 03034309 835001	FOOD SERV		FOOD SERVI		360.00				
		Invoice Net				360.00				
23827 FARAH ENTERPRISES, INC		00000	711718	INV	10/12/2017	105		295658		
	1 03034309 835001	FOOD SERV		FOOD SERVI		360.00				
		Invoice Net				360.00				
						CHECK TOTAL	720.00			-----------
12894 FARR ACADEMY		00000	7755118	INV	10/12/2017	IVC0005469		296190		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,383.88				
		Invoice Net				9,383.88				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
12894 FARR ACADEMY		00000	7758018	INV	10/12/2017	IVC0005468		296192		
	1 02456848 83201	9300	TUITION DY	TUITION		9,383.88				
			Invoice Net			9,383.88				
						CHECK TOTAL	18,767.76			-----------
33844 FATOUROS, PETER		00000		INV	10/12/2017	11277		296408		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
33850 FLEISHMAN,IRA		00000		INV	10/12/2017	11649		296404		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		142.00				
			Invoice Net			142.00				
						CHECK TOTAL	142.00			-----------
19578 FOLEY, PETER K.		00000		INV	10/12/2017	11360		296407		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		142.00				
			Invoice Net			142.00				
						CHECK TOTAL	142.00			-----------
29964 G7 RESEARCH, LLC		00000	11329618	INV	10/12/2017	1251		295826		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		1,099.00				
			Invoice Net			1,099.00				
						CHECK TOTAL	1,099.00			-----------
17794 GANDER PUBLISHING		00000	11279018	INV	10/12/2017	0196305-IN		296127		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		249.65				
			Invoice Net			249.65				
						CHECK TOTAL	249.65			-----------
25310 GARTLAND, MIKE		00000		INV	10/12/2017	11291		295788		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		169.50				
			Invoice Net			169.50				
						CHECK TOTAL	169.50			-----------
25381 GATEHOUSE MEDIA NE		00004	11348418	INV	10/12/2017	B002101447-SUPER		295311		
	1 02576900 83403	1110	SCHOOL COM	ADS		72.00				
			Invoice Net			72.00				
						CHECK TOTAL	72.00			-----------
71736 THE MARGARET GIFFORD S		00000	7753318	INV	10/12/2017	17356		295900		
	1 07506848 83201	9300	CB OOD DAY	TUITION		7,126.56				
			Invoice Net			7,126.56				
71736 THE MARGARET GIFFORD S		00000	7753818	INV	10/12/2017	17358		295901		
	1 07506848 83201	9300	CB OOD DAY	TUITION		7,126.56				
			Invoice Net			7,126.56				
71736 THE MARGARET GIFFORD S		00000	7754018	INV	10/12/2017	17362		295902		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7755318	INV	10/12/2017	17380		295903		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7755418	INV	10/12/2017	17383		295904		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7756518	INV	10/12/2017	17394		295905		
	1 02456848 83201 9300	TUITION DY		TUITION		7,126.56				
		Invoice Net				7,126.56				
71736 THE MARGARET GIFFORD S		00000	7756818	INV	10/12/2017	17398		295906		
	1 02456848 83201 9300	TUITION DY		TUITION		7,126.56				
		Invoice Net				7,126.56				
						CHECK TOTAL	49,885.92			-----------
24963 GOODMAN, ROBERT		00000		INV	10/12/2017	11378		295789		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	82.00			-----------
72414 GREGORY, CHRISTOPHER		00000		INV	10/12/2017	11361		295790		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		142.00				
		Invoice Net				142.00				
						CHECK TOTAL	142.00			-----------
75061 THE GUILD FOR HUMAN SE		00000	7756718	INV	10/12/2017	2227		295907		
	1 02456848 83201 9300	TUITION DY		TUITION		7,435.46				
		Invoice Net				7,435.46				
75061 THE GUILD FOR HUMAN SE		00000	7756718	INV	10/12/2017	2433		295909		
	1 02456848 83201 9300	TUITION DY		TUITION		112.29				
		Invoice Net				112.29				
						CHECK TOTAL	7,547.75			-----------
21209 GYM SERVICES, INC.		00000	11327018	INV	10/12/2017	170913-022		296128		
	1 02366548 83101 2440	HEALTH/H.S		PROF TECH		213.11				
		Invoice Net				213.11				
21209 GYM SERVICES, INC.		00000	11360018	INV	10/12/2017	170831-007		296129		
	1 02366548 83101 2440	HEALTH/H.S		PROF TECH		28.09				
		Invoice Net				28.09				
						CHECK TOTAL	241.20			-----------
27678 HAJJAR, ANTOINE N.		00000		INV	10/12/2017	11295		295791		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		169.50				
		Invoice Net				169.50				
						CHECK TOTAL	169.50			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29474 HARRISON, BRIAN		00000		INV	10/12/2017	11395		296411		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		89.00				
		Invoice Net				89.00				
					CHECK TOTAL		89.00			-----------
33782 HEDGES, TAYLOR		00000		INV	10/12/2017	11363		295792		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		142.00				
		Invoice Net				142.00				
					CHECK TOTAL		142.00			-----------
20160 HEINEMANN PROFESSIONAL		00002	11423818	INV	10/12/2017	6831739		295825		
	1 02186506 85106 2410	ELEM EDUC		TEXTBOOKS		548.63				
		Invoice Net				548.63				
					CHECK TOTAL		548.63			-----------
21828 HENLEY ENTERPRISE		00000	7746318	INV	10/12/2017	173765		295911		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		55.24				
		Invoice Net				55.24				
					CHECK TOTAL		55.24			-----------
33845 PENNY MACIEJKA-HOENE		00000		INV	10/12/2017	11379		296413		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		82.00				
		Invoice Net				82.00				
					CHECK TOTAL		82.00			-----------
72069 HM RECEIVABLES CO. LLC		00001	11398518	INV	10/12/2017	953418204		295314		
	1 02156506 85106 2410	ELEM EDUC		TEXTBOOKS		49.25				
		Invoice Net				49.25				
					CHECK TOTAL		49.25			-----------
27988 JOE WARREN & SONS		00000	711618	INV	10/12/2017	165004		295659		
	1 03034309 865000	FOOD SERV		FOOD SERV/		135.00				
		Invoice Net				135.00				
					CHECK TOTAL		135.00			-----------
72363 LABBB COLLABORATIVE		00000	7746218	INV	10/12/2017	2181529		295914		
	1 02816980 83301 3300	SPED/REIMB		TRANS		12,611.22				
		Invoice Net				12,611.22				
72363 LABBB COLLABORATIVE		00000	7762118	INV	10/12/2017	2181421		295916		
	1 02816980 83301 3300	SPED/REIMB		TRANS		750.00				
		Invoice Net				750.00				
72363 LABBB COLLABORATIVE		00000	7762218	INV	10/12/2017	2181425		295918		
	1 02816980 83301 3300	SPED/REIMB		TRANS		500.00				
		Invoice Net				500.00				
72363 LABBB COLLABORATIVE		00000	7762318	INV	10/12/2017	2181532		295919		
	1 02816980 83301 3300	SPED/REIMB		TRANS		612.00				
		Invoice Net				612.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	7762418	INV	10/12/2017	2181530		295921		
	1 02816980 83301 3300	SPED/REIMB	TRANS			714.00				
		Invoice Net				714.00				
72363 LABBB COLLABORATIVE		00000	7747618	INV	10/12/2017	2181419		296193		
	1 02456848 83201 9400	TUITION DY	TUITION			192.40				
	2 02456854 83201 9400	SPED/SUMME	TUITION			1,732.61				
		Invoice Net				1,925.01				
72363 LABBB COLLABORATIVE		00000	7747818	INV	10/12/2017	2181423		296194		
	1 02456854 83201 9400	SPED/SUMME	TUITION			1,283.00				
		Invoice Net				1,283.00				
72363 LABBB COLLABORATIVE		00000	7748018	INV	10/12/2017	2181426		296196		
	1 02456848 83201 9400	TUITION DY	TUITION			.01				
	2 02456854 83201 9400	SPED/SUMME	TUITION			1,925.00				
		Invoice Net				1,925.01				
72363 LABBB COLLABORATIVE		00000	7749218	INV	10/12/2017	2181428		296197		
	1 02456854 83201 9400	SPED/SUMME	TUITION			769.98				
		Invoice Net				769.98				
72363 LABBB COLLABORATIVE		00000	7750118	INV	10/12/2017	2181429		296198		
	1 02456848 83201 9400	TUITION DY	TUITION			.01				
	2 02456854 83201 9400	SPED/SUMME	TUITION			1,925.00				
		Invoice Net				1,925.01				
						CHECK TOTAL	23,015.23			-----------
72376 LANDMARK FOUNDATION, I		00000	7756318	INV	10/12/2017	22522		296199		
	1 07506848 83201 9300	CB OOD DAY	TUITION			2,135.61				
		Invoice Net				2,135.61				
72376 LANDMARK FOUNDATION, I		00000	7752318	INV	10/12/2017	22429		296200		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,203.41				
		Invoice Net				3,203.41				
						CHECK TOTAL	5,339.02			-----------
19990 LATHAM CENTERS,INC		00000	7747118	INV	10/12/2017	034873		295926		
	1 02456851 83201 9300	OOD RESIDE	TUITION			19,095.00				
		Invoice Net				19,095.00				
						CHECK TOTAL	19,095.00			-----------
72441 LITTLE PEOPLE'S SCHOOL		00000	7752618	INV	10/12/2017	49980-AD		295928		
	1 07506848 83201 9300	CB OOD DAY	TUITION			2,582.14				
		Invoice Net				2,582.14				
72441 LITTLE PEOPLE'S SCHOOL		00000	7756018	INV	10/12/2017	49980-CM		295930		
	1 07506848 83201 9300	CB OOD DAY	TUITION			3,300.00				
		Invoice Net				3,300.00				
72441 LITTLE PEOPLE'S SCHOOL		00000	7757518	INV	10/12/2017	49980-NW		295933		
	1 02456848 83201 9300	TUITION DY	TUITION			3,434.25				
		Invoice Net				3,434.25				
						CHECK TOTAL	9,316.39			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32608 MASSACHUSETTS LIBRARY		00000	11090418	INV	10/12/2017	4309		296338		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		322.00				
		Invoice Net				322.00				
						CHECK TOTAL	322.00			-----------
33583 NATIONAL HEALTH PROMOT		00000	11439018	INV	10/12/2017	6173		295327		
	1 1752018 83101 2357	SYMMES MED		SERVICES		940.00				
	2 3851 5299	HSC-FED		OTHER		235.00				
		Invoice Net				1,175.00				
						CHECK TOTAL	1,175.00			-----------
75093 LIGHTHOUSE SCHOOL, INC		00000	7753518	INV	10/12/2017	0917003-PG		295935		
	1 07506848 83201 9300	CB OOD DAY		TUITION		8,419.11				
		Invoice Net				8,419.11				
75093 LIGHTHOUSE SCHOOL, INC		00000	7754518	INV	10/12/2017	0917003-JJJ		295937		
	1 07506848 83201 9300	CB OOD DAY		TUITION		8,419.11				
		Invoice Net				8,419.11				
						CHECK TOTAL	16,838.22			-----------
32849 LOOP, JENNY		00000	181424	INV	10/12/2017	REIMB NASW CONF		296288		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
29843 NA LU-HOGAN		00000	11346218	INV	10/12/2017	REIMB LINGT TEACHER		295312		
	1 178 835106 2410	MANDARIN		LANG - CS		168.00				
		Invoice Net				168.00				
						CHECK TOTAL	168.00			-----------
72554 JAMES K. LUISELLI, ED.		00000	7761818	INV	10/12/2017	01		295938		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			-----------
16016 BARBARA HICKEY MACHAIE		00000		INV	10/12/2017	11152		296414		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
28859 MAGLIOCCA, BRYAN		00000	181419	INV	10/12/2017	REIMB MILEGE-SEPT'17		296289		
	1 02456839 87101 2315	TEAM CHAIR		BUS TRAVEL		35.68				
		Invoice Net				35.68				
						CHECK TOTAL	35.68			-----------
15547 MANSFIELD PAPER CO., I		00000	711118	INV	10/12/2017	234864		295660		
	1 03034309 835000	FOOD SERV		FOOD SERV/		524.72				
		Invoice Net				524.72				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15547 MANSFIELD PAPER CO., I		00000	711118	INV	10/12/2017	234863		295661		
	1 03034309 835000		FOOD SERV	FOOD SERV/		1,033.59				
			Invoice Net			1,033.59				
15547 MANSFIELD PAPER CO., I		00000	711118	INV	10/12/2017	234865		295663		
	1 03034309 835000		FOOD SERV	FOOD SERV/		478.22				
			Invoice Net			478.22				
						CHECK TOTAL	2,036.53			-----------
26167 MANUELIAN, MARTIN		00000		INV	10/12/2017	11380		295793		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		82.00				
			Invoice Net			82.00				
						CHECK TOTAL	82.00			-----------
27762 MATTUCHIO, JOHN		00000		INV	10/12/2017	11396		295794		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		89.00				
			Invoice Net			89.00				
						CHECK TOTAL	89.00			-----------
12897 THE MAY INSTITUTE INC.		00001	7747218	INV	10/12/2017	665106		296201		
	1 02456851 83201	9300	OOD RESIDE	TUITION		18,097.20				
			Invoice Net			18,097.20				
						CHECK TOTAL	18,097.20			-----------
72763 WILLIAM MCCARTHY		00000		INV	10/12/2017	11328		295795		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
72813 MCLEAN HOSPITAL		00001	7751818	INV	10/12/2017	IN01197222		295940		
	1 07506848 83201	9300	CB OOD DAY	TUITION		6,307.74				
			Invoice Net			6,307.74				
72813 MCLEAN HOSPITAL		00001	7756618	INV	10/12/2017	IN01199076		295942		
	1 02456848 83201	9300	TUITION DY	TUITION		6,307.74				
			Invoice Net			6,307.74				
						CHECK TOTAL	12,615.48			-----------
15684 MELMARK NEW ENGLAND		00001	7746518	INV	10/12/2017	0022676-IN		295943		
	1 02456845 83201	9300	OOD/AIDE	TUITION		6,220.80				
	2 02456851 83201	9300	OOD RESIDE	TUITION		10,503.30				
			Invoice Net			16,724.10				
						CHECK TOTAL	16,724.10			-----------
26308 METCO DIRECTORS' ASSOC		00000	11315918	INV	10/12/2017	2017MDADUES-01		295324		
	1 1322018 87301	2357	METCO GRNT	SPACE		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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  72872 MCTCO, INC.              00000 11316218 INV  10/12/2017              PAYMENT #1 FY'18          295325
        1 1322018  83301  3300  METCO GRNT   TRANS                   36,900.00
                                 Invoice Net                        36,900.00
                                                                   CHECK TOTAL           36,900.00                                 -----------

  15524 MF ATHLETIC CO.,INC      00000 11409318 INV  10/12/2017              2432895-00                295998
        1 153      83804  3510  PEIRCE FIE   PEIRCE                   1,193.75
                                 Invoice Net                          1,193.75
                                                                   CHECK TOTAL            1,193.75                                 -----------

  72914 MIDWEST TECHNOLOGY PRO   00001 11401918 INV  10/12/2017              2088125-01                296462
        1 02036507 85103  2415  SEC EDUC     INSTRUCT                   383.46
                                 Invoice Net                            383.46
                                                                   CHECK TOTAL              383.46                                 -----------

  22727 MILESTONES, INC.         00000   181416 INV  10/12/2017              23260-SEPTEMBER           296290
        1 02456848 83201  9300  TUITION DY   TUITION                  4,075.50
                                 Invoice Net                          4,075.50
                                                                   CHECK TOTAL            4,075.50                                 -----------

  27763 MOORE, ROBERT            00000          INV  10/12/2017              11294                     295796
        1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                   169.50
                                 Invoice Net                            169.50
                                                                   CHECK TOTAL              169.50                                 -----------

  32722 MOORE MEDICAL LLC        00001 11386918 INV  10/12/2017              99642543                  296130
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 234.80
                                 Invoice Net                            234.80
  32722 MOORE MEDICAL LLC        00001 11387318 INV  10/12/2017              99643789                  296131
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 529.90
                                 Invoice Net                            529.90
  32722 MOORE MEDICAL LLC        00001 11386818 INV  10/12/2017              99623404                  296340
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 948.01
                                 Invoice Net                            948.01
  32722 MOORE MEDICAL LLC        00001 11386818 INV  10/12/2017              99626712                  296341
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 158.24
                                 Invoice Net                            158.24
                                                                   CHECK TOTAL            1,870.95                                 -----------

  72727 MASS SECONDARY SCHOOL    00000 11449018 INV  10/12/2017              STUDNT ACTIVITIES'18      295322
        1 02016575 87301  2357  PROF DEV     PROF AFFLI                 320.00
                                 Invoice Net                            320.00
                                                                   CHECK TOTAL              320.00                                 -----------

  32749 MERRIMACK VALLEY SUPER   00002 11293018 INV  10/12/2017              LUNCHEON 10/11+DUES       296339
        1 02636575 87202  2357  PROF DEV     TRAINING                    82.00
                                 Invoice Net                             82.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

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VENDOR      G/L ACCOUNTS          R      PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
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                                                                   CHECK TOTAL            82.00                            -----------

  73056 ARLINGTON CENTER AUTO   00000  7745618 INV  10/12/2017           837427                296182
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                  15.98
                                 Invoice Net                             15.98
  73056 ARLINGTON CENTER AUTO   00000  7745618 INV  10/12/2017           837474                296183
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                  31.96
                                 Invoice Net                             31.96
                                                                   CHECK TOTAL            47.94                            -----------

  20455 NASHOBA LEARNING GROUP  00000  7751918 INV  10/12/2017           013033                295944
        1 07506848 83201  9300  CB OOD DAY   TUITION                 4,658.61
                                 Invoice Net                         4,658.61
                                                                   CHECK TOTAL         4,658.61                            -----------

  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           4211726202            295664
        1 03034309 835001       FOOD SERV    FOOD SERVI                 426.95
                                 Invoice Net                            426.95
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           4211726204            295665
        1 03034309 835001       FOOD SERV    FOOD SERVI                 346.81
                                 Invoice Net                            346.81
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988910                295666
        1 03034309 835001       FOOD SERV    FOOD SERVI                 297.19
                                 Invoice Net                            297.19
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988911                295667
        1 03034309 835001       FOOD SERV    FOOD SERVI                 306.56
                                 Invoice Net                            306.56
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988914                295668
        1 03034309 835001       FOOD SERV    FOOD SERVI                 116.85
                                 Invoice Net                            116.85
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988915                295669
        1 03034309 835001       FOOD SERV    FOOD SERVI                  77.88
                                 Invoice Net                             77.88
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988920                295670
        1 03034309 835001       FOOD SERV    FOOD SERVI                  51.96
                                 Invoice Net                             51.96
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988921                295671
        1 03034309 835001       FOOD SERV    FOOD SERVI                  25.98
                                 Invoice Net                             25.98
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988936                295672
        1 03034309 835001       FOOD SERV    FOOD SERVI                  64.89
                                 Invoice Net                             64.89
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988959                295673
        1 03034309 835001       FOOD SERV    FOOD SERVI                 116.82
                                 Invoice Net                            116.82
  33157 NEW ENGLAND ICE CREAM   00001   713518 INV  10/12/2017           988961                295674
        1 03034309 835001       FOOD SERV    FOOD SERVI                 103.86
                                 Invoice Net                            103.86
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992554	295675		
	1 03034309 835001	FOOD SERV		FOOD SERVI		312.87			
		Invoice Net				312.87			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992555	295676		
	1 03034309 835001	FOOD SERV		FOOD SERVI		312.69			
		Invoice Net				312.69			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992557	295677		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.35			
		Invoice Net				64.35			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992558	295678		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.93			
		Invoice Net				90.93			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992559	295679		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.25			
		Invoice Net				116.25			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992560	295680		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.80			
		Invoice Net				103.80			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992561	295682		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.87			
		Invoice Net				90.87			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992562	295683		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	992563	295684		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.82			
		Invoice Net				116.82			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994895	295685		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.96			
		Invoice Net				51.96			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994896	295686		
	1 03034309 835001	FOOD SERV		FOOD SERVI		77.94			
		Invoice Net				77.94			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994897	295688		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.89			
		Invoice Net				64.89			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994898	295690		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.93			
		Invoice Net				51.93			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	994900	295691		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.85			
		Invoice Net				116.85			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	996214	295692		
	1 03034309 835001	FOOD SERV		FOOD SERVI		146.14			
		Invoice Net				146.14			
33157	NEW ENGLAND ICE CREAM	00001	713518	INV	10/12/2017	996221	295694		
	1 03034309 835001	FOOD SERV		FOOD SERVI		192.93			
		Invoice Net				192.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998395		295695		
	1 03034309 835001	FOOD SERV	FOOD SERVI			239.03				
		Invoice Net				239.03				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998401		295696		
	1 03034309 835001	FOOD SERV	FOOD SERVI			115.65				
		Invoice Net				115.65				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998402		295697		
	1 03034309 835001	FOOD SERV	FOOD SERVI			38.94				
		Invoice Net				38.94				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998427		295698		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.92				
		Invoice Net				64.92				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998430		295699		
	1 03034309 835001	FOOD SERV	FOOD SERVI			77.88				
		Invoice Net				77.88				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998432		295700		
	1 03034309 835001	FOOD SERV	FOOD SERVI			77.85				
		Invoice Net				77.85				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998434		295701		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.89				
		Invoice Net				64.89				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998436		295702		
	1 03034309 835001	FOOD SERV	FOOD SERVI			64.89				
		Invoice Net				64.89				
33157 NEW ENGLAND ICE CREAM		00001	713518	INV	10/12/2017	998437		295703		
	1 03034309 835001	FOOD SERV	FOOD SERVI			103.86				
		Invoice Net				103.86				
						CHECK TOTAL	4,759.77			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	7756418	INV	10/12/2017	ARL0917P		295945		
	1 02456848 83201 9300	TUITION DY	TUITION			6,251.00				
		Invoice Net				6,251.00				
24772 NEW ENGLAND ACADEMY,LL		00000	7756918	INV	10/12/2017	ARL0917		295946		
	1 02456848 83201 9300	TUITION DY	TUITION			6,251.00				
		Invoice Net				6,251.00				
						CHECK TOTAL	12,502.00			-----------
16073 NIHAN, MARIAN		00000		INV	10/12/2017	11154		295797		
	1 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
26908 NORTHEAST CUTLERY		00000	712118	INV	10/12/2017	839074		295704		
	1 03034309 865000	FOOD SERV	FOOD SERV/			36.00				
		Invoice Net				36.00				
26908 NORTHEAST CUTLERY		00000	712118	INV	10/12/2017	839075		295705		
	1 03034309 865000	FOOD SERV	FOOD SERV/			18.00				
		Invoice Net				18.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.00			-----------
29347 O'CONNOR, PAT		00000		INV	10/12/2017	09921		295798		
	1 02026623 83804 3510 ATHL/BOY C ATHLETIC					37.50				
	2 02026637 83804 3510 ATH/G/CC ATHLETIC					37.50				
	Invoice Net					75.00				
						CHECK TOTAL	75.00			-----------
33838 O'NEIL, BROOKE		00000		INV	10/12/2017	REIMB CLASS SUPPLIES		296132		
	1 02606905 87601 1435 LEGAL SCOM COURT JUDG					300.00				
	Invoice Net					300.00				
						CHECK TOTAL	300.00			-----------
33107 OTC BRANDS, INC.		00002	11299618	INV	10/12/2017	685527747-01		295328		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					535.47				
	Invoice Net					535.47				
33107 OTC BRANDS, INC.		00002	11299618	INV	10/12/2017	685527747-02		295329		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					19.99				
	Invoice Net					19.99				
						CHECK TOTAL	555.46			-----------
33841 PARTICIPATE CONSULTING		00000	709118	INV	10/12/2017	34		296342		
	1 6223778 5871 AHS STUDY AHS STUDY					1,950.00				
	Invoice Net					1,950.00				
						CHECK TOTAL	1,950.00			-----------
73402 J. W. PEPPER & SON, IN		00000	11448818	INV	10/12/2017	01S43814		296371		
	1 02546755 85103 2415 VISUAL/PER INSTRUCT					375.99				
	Invoice Net					375.99				
						CHECK TOTAL	375.99			-----------
15550 PEPSI-COLA COMPANY		00001	711918	INV	10/12/2017	31637162		295706		
	1 03034309 835001 FOOD SERV FOOD SERVI					379.08				
	Invoice Net					379.08				
						CHECK TOTAL	379.08			-----------
73408 PERKINS SCHOOL FOR THE		00000	7746818	INV	10/12/2017	060344		296202		
	1 02456851 83201 9300 OOD RESIDE TUITION					28,274.28				
	Invoice Net					28,274.28				
73408 PERKINS SCHOOL FOR THE		00000	7747018	INV	10/12/2017	060394		296203		
	1 02456851 83201 9300 OOD RESIDE TUITION					25,240.36				
	Invoice Net					25,240.36				
73408 PERKINS SCHOOL FOR THE		00000	7757018	INV	10/12/2017	060451		296204		
	1 02456848 83201 9300 TUITION DY TUITION					12,620.18				
	Invoice Net					12,620.18				
73408 PERKINS SCHOOL FOR THE		00000	7757118	INV	10/12/2017	060456		296205		
	1 02456848 83201 9300 TUITION DY TUITION					10,328.40				
	Invoice Net					10,328.40				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73408 PERKINS SCHOOL FOR THE		00000	7764418	INV	10/12/2017	SEPT-2017- AV		296206		
	1 02456848 83201 9300	TUITION DY	TUITION			633.22				
		Invoice Net				633.22				
					CHECK TOTAL		77,096.44			-----------
73454 JOSEPH F.PINKOS		00000		INV	10/12/2017	11326		295799		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			60.00				
		Invoice Net				60.00				
					CHECK TOTAL		60.00			-----------
73471 PLAY TIME, INC.		00000	11370418	INV	10/12/2017	32915		295999		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			103.61				
		Invoice Net				103.61				
73471 PLAY TIME, INC.		00000	11370418	INV	10/12/2017	32921		296000		
	1 15124145 82422 3520	THOMPSON	SUPPLIES			65.72				
		Invoice Net				65.72				
73471 PLAY TIME, INC.		00000	11369518	INV	10/12/2017	32932		296344		
	1 15122220 85103 3520	HARDY 2ND	HARDY 2ART			13.80				
		Invoice Net				13.80				
					CHECK TOTAL		183.13			-----------
33692 POSITIVE COACHING ALLI		00000	11410118	INV	10/12/2017	INV-69469		295331		
	1 02016575 87202 2357	PROF DEV	TRAINING			2,100.00				
		Invoice Net				2,100.00				
					CHECK TOTAL		2,100.00			-----------
13911 PUBLIC CONSULTING GROU		00001	706218	INV	10/12/2017	180531/180530		295333		
	1 0191487 5706	GROUP HEAL	FEDERAL ME			1,789.39				
	2 02666920 83101 1410	BUS OFFICE	PROF TECH			1,789.38				
		Invoice Net				3,578.77				
					CHECK TOTAL		3,578.77			-----------
32480 QUENCH USA, INC.		00002	705718	INV	10/12/2017	INV00919910		296343		
	1 152 8300	BLDG USER	CONT/SERV			38.00				
	2 177 8300	APSCP	CONT/SERV			19.00				
		Invoice Net				57.00				
					CHECK TOTAL		57.00			-----------
27207 READING WITH TLC		00001	11376818	INV	10/12/2017	5914		296002		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			118.99				
		Invoice Net				118.99				
					CHECK TOTAL		118.99			-----------
14467 REALLY GOOD STUFF, LLC		00000	11377518	INV	10/12/2017	6246641		295334		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			380.33				
		Invoice Net				380.33				
14467 REALLY GOOD STUFF, LLC		00000	11400418	INV	10/12/2017	6242513		295827		

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1 02156506 85103 2415 ELEM EDUC INSTRUCT 24.10
Invoice Net 24.10
14467 REALLY GOOD STUFF, LLC 00000 11221818 INV 10/12/2017 6088412 296003
1 02186506 85103 2415 ELEM EDUC INSTRUCT 120.56
Invoice Net 120.56
CHECK TOTAL 524.99 -----------

32424 RF IDEAS, INC 00001 708518 INV 10/12/2017 196286.01 296001
1 02666920 82703 7400 BUS OFFICE RENT EQUIP 2,693.63
Invoice Net 2,693.63
CHECK TOTAL 2,693.63 -----------

33041 THE ROLA CORPORATION 00000 11433318 INV 10/12/2017 CLASS-WEEK 10-2-17 296345
1 1336780 81112 3520 KIDZONE INSTRUCTIO 2,805.00
Invoice Net 2,805.00
CHECK TOTAL 2,805.00 -----------

33846 ROMANO, ANNETTE 00000 INV 10/12/2017 11279 296415
1 02026648 83804 3510 ATH/G/VBB ATHLETIC 169.50
Invoice Net 169.50
CHECK TOTAL 169.50 -----------

33847 ROSSO, TIMOTHY 00000 INV 10/12/2017 11320 296417
1 02026644 83804 3510 ATH/G/SOCC ATHLETIC 60.00
Invoice Net 60.00
CHECK TOTAL 60.00 -----------

23093 A. RUSSO & SONS, INC. 00000 11370218 INV 10/12/2017 395334 295828
1 15122260 84902 3520 HARDY GEN HARDY FOOD 107.25
Invoice Net 107.25
23093 A. RUSSO & SONS, INC. 00000 11370218 INV 10/12/2017 396975 296346
1 15122260 84902 3520 HARDY GEN HARDY FOOD 140.55
Invoice Net 140.55
23093 A. RUSSO & SONS, INC. 00000 11370318 INV 10/12/2017 397044 296463
1 15123260 84902 3520 AFT SCH FOOD SUPPL 59.90
Invoice Net 59.90
CHECK TOTAL 307.70 -----------

24874 SAL'S PIZZA 00000 711218 INV 10/12/2017 43397 295707
1 03034309 835001 FOOD SERV FOOD SERVI 107.10
Invoice Net 107.10
24874 SAL'S PIZZA 00000 711218 INV 10/12/2017 43398 295708
1 03034309 835001 FOOD SERV FOOD SERVI 142.80
Invoice Net 142.80
24874 SAL'S PIZZA 00000 711218 INV 10/12/2017 43399 295709
1 03034309 835001 FOOD SERV FOOD SERVI 142.80
Invoice Net 142.80

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43400		295710		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43401		295711		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43402		295712		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43403		295713		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43709		295714		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43710		295715		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43711		295716		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43712		295717		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43713		295718		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43714		295719		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	711218	INV	10/12/2017	43715		295720		
	1 03034309 835001	FOOD SERV	FOOD SERVI			214.20				
		Invoice Net				214.20				
						CHECK TOTAL	1,856.40			-----------
73185 SCHOOL SPECIALTY, INC.		00006	65000218	INV	10/12/2017	308102778043		295372		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			1,431.23				
		Invoice Net				1,431.23				
73185 SCHOOL SPECIALTY, INC.		00006	65000418	INV	10/12/2017	308102830120		295373		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			3,549.34				
		Invoice Net				3,549.34				
73185 SCHOOL SPECIALTY, INC.		00006	65000418	INV	10/12/2017	208119111388		295375		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			47.68				
		Invoice Net				47.68				
73185 SCHOOL SPECIALTY, INC.		00006	65000618	INV	10/12/2017	308102798605		295376		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			3,189.71				
		Invoice Net				3,189.71				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65004818	INV	10/12/2017	208118699675	295378		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		2,227.59			
		Invoice Net				2,227.59			
73185	SCHOOL SPECIALTY, INC.	00006	65007518	INV	10/12/2017	308102819155	295379		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		393.77			
		Invoice Net				393.77			
73185	SCHOOL SPECIALTY, INC.	00006	65007618	INV	10/12/2017	308102813227	295380		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		399.86			
		Invoice Net				399.86			
73185	SCHOOL SPECIALTY, INC.	00006	65007818	INV	10/12/2017	208119288082	295381		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		59.28			
		Invoice Net				59.28			
73185	SCHOOL SPECIALTY, INC.	00006	65009018	INV	10/12/2017	308102831370	295384		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		1,020.10			
		Invoice Net				1,020.10			
73185	SCHOOL SPECIALTY, INC.	00006	65009218	INV	10/12/2017	308102836963	295385		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		250.96			
		Invoice Net				250.96			
73185	SCHOOL SPECIALTY, INC.	00006	65010118	INV	10/12/2017	308102826021	295386		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		481.69			
		Invoice Net				481.69			
73185	SCHOOL SPECIALTY, INC.	00006	65010818	INV	10/12/2017	208119288281	295388		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		23.85			
		Invoice Net				23.85			
73185	SCHOOL SPECIALTY, INC.	00006	65012318	INV	10/12/2017	308102856463	295389		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		271.38			
		Invoice Net				271.38			
73185	SCHOOL SPECIALTY, INC.	00006	65012318	INV	10/12/2017	208119218821	295391		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		128.88			
		Invoice Net				128.88			
73185	SCHOOL SPECIALTY, INC.	00006	65012718	INV	10/12/2017	208118832725	295393		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		247.26			
		Invoice Net				247.26			
73185	SCHOOL SPECIALTY, INC.	00006	65012918	INV	10/12/2017	308102819597	295394		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		399.89			
		Invoice Net				399.89			
73185	SCHOOL SPECIALTY, INC.	00006	65013218	INV	10/12/2017	308102824430	295397		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		399.94			
		Invoice Net				399.94			
73185	SCHOOL SPECIALTY, INC.	00006	65013518	INV	10/12/2017	208118833056	295398		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		196.14			
		Invoice Net				196.14			
73185	SCHOOL SPECIALTY, INC.	00006	65015018	INV	10/12/2017	308102858136	295399		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		389.00			
		Invoice Net				389.00			
73185	SCHOOL SPECIALTY, INC.	00006	65015018	INV	10/12/2017	208119224167	295401		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		6.83			
		Invoice Net				6.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65015018	INV	10/12/2017	208119234786	295404		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		3.61			
			Invoice Net			3.61			
73185 SCHOOL SPECIALTY, INC.		00006	65016518	INV	10/12/2017	308102877225	295405		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		243.02			
			Invoice Net			243.02			
73185 SCHOOL SPECIALTY, INC.		00006	65016518	INV	10/12/2017	208119350300	295407		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		6.16			
			Invoice Net			6.16			
73185 SCHOOL SPECIALTY, INC.		00006	65020618	INV	10/12/2017	308102892695	295408		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		1,002.12			
			Invoice Net			1,002.12			
73185 SCHOOL SPECIALTY, INC.		00006	65021418	INV	10/12/2017	208119278768	295411		
	1 02396720 85103	2415	C&I MATH	INSTRUCT		213.76			
			Invoice Net			213.76			
73185 SCHOOL SPECIALTY, INC.		00006	65021818	INV	10/12/2017	208119309983	295413		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		299.99			
			Invoice Net			299.99			
73185 SCHOOL SPECIALTY, INC.		00006	65021918	INV	10/12/2017	208119333032	295414		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		33.49			
			Invoice Net			33.49			
73185 SCHOOL SPECIALTY, INC.		00006	65021718	INV	10/12/2017	308102885897	295834		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		149.47			
			Invoice Net			149.47			
73185 SCHOOL SPECIALTY, INC.		00006	65017618	INV	10/12/2017	208119355455	295835		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		6.69			
			Invoice Net			6.69			
73185 SCHOOL SPECIALTY, INC.		00006	65022118	INV	10/12/2017	208119355451	295836		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		466.32			
			Invoice Net			466.32			
73185 SCHOOL SPECIALTY, INC.		00006	65018318	INV	10/12/2017	308102872670	295837		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		260.10			
			Invoice Net			260.10			
73185 SCHOOL SPECIALTY, INC.		00006	65019718	INV	10/12/2017	208119189896	295838		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		184.46			
			Invoice Net			184.46			
73185 SCHOOL SPECIALTY, INC.		00006	65019518	INV	10/12/2017	308102873518	295839		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		237.27			
			Invoice Net			237.27			
73185 SCHOOL SPECIALTY, INC.		00006	65022818	INV	10/12/2017	208119379391	295840		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		52.05			
			Invoice Net			52.05			
73185 SCHOOL SPECIALTY, INC.		00006	65023018	INV	10/12/2017	308102896121	295841		
	1 15122220 85103	3520	HARDY 2ND	HARDY 2ART		291.91			
			Invoice Net			291.91			
73185 SCHOOL SPECIALTY, INC.		00006	65011618	INV	10/12/2017	2081195355231	295842		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		20.09			
			Invoice Net			20.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65004718	INV	10/12/2017	208118699805	295843		
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					101.18			
	Invoice Net					101.18			
73185 SCHOOL SPECIALTY, INC.		00006	65004318	INV	10/12/2017	208118699587	295844		
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					358.59			
	Invoice Net					358.59			
73185 SCHOOL SPECIALTY, INC.		00006	65005418	INV	10/12/2017	308102798724	296005		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					245.93			
	Invoice Net					245.93			
73185 SCHOOL SPECIALTY, INC.		00006	65007918	INV	10/12/2017	308102825958	296006		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					311.92			
	Invoice Net					311.92			
73185 SCHOOL SPECIALTY, INC.		00006	65017918	INV	10/12/2017	308102882586	296007		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					244.97			
	Invoice Net					244.97			
73185 SCHOOL SPECIALTY, INC.		00006	65019218	INV	10/12/2017	208119179451	296008		
	1 02186506 85103 2415 ELEM EDUC INSTRUCT					50.22			
	Invoice Net					50.22			
73185 SCHOOL SPECIALTY, INC.		00006	65012118	INV	10/12/2017	308102856452	296009		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					392.97			
	Invoice Net					392.97			
73185 SCHOOL SPECIALTY, INC.		00006	65012118	INV	10/12/2017	208119251697	296010		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					7.41			
	Invoice Net					7.41			
73185 SCHOOL SPECIALTY, INC.		00006	65012218	INV	10/12/2017	308102828116	296011		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					390.38			
	Invoice Net					390.38			
73185 SCHOOL SPECIALTY, INC.		00006	65012418	INV	10/12/2017	308102806839	296012		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					400.08			
	Invoice Net					400.08			
73185 SCHOOL SPECIALTY, INC.		00006	65011918	INV	10/12/2017	308102806817	296013		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					372.84			
	Invoice Net					372.84			
73185 SCHOOL SPECIALTY, INC.		00006	65012518	INV	10/12/2017	308102826033	296014		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					398.70			
	Invoice Net					398.70			
73185 SCHOOL SPECIALTY, INC.		00006	65013118	INV	10/12/2017	208118832361	296015		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					160.84			
	Invoice Net					160.84			
73185 SCHOOL SPECIALTY, INC.		00006	65013418	INV	10/12/2017	308102826065	296016		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					181.77			
	Invoice Net					181.77			
73185 SCHOOL SPECIALTY, INC.		00006	65013618	INV	10/12/2017	308102828167	296017		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					403.16			
	Invoice Net					403.16			
73185 SCHOOL SPECIALTY, INC.		00006	65013718	INV	10/12/2017	308102845293	296018		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					387.55			
	Invoice Net					387.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65016318	INV	10/12/2017	308102877223	296019		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					218.59			
	Invoice Net					218.59			
73185 SCHOOL SPECIALTY, INC.		00006	65016318	INV	10/12/2017	208119288102	296020		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					12.04			
	Invoice Net					12.04			
73185 SCHOOL SPECIALTY, INC.		00006	65016418	INV	10/12/2017	208118964089	296021		
1 02126506 84201	2430 ELEM EDUC OFFICE					671.44			
	Invoice Net					671.44			
73185 SCHOOL SPECIALTY, INC.		00006	65016718	INV	10/12/2017	308102826856	296022		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					199.18			
	Invoice Net					199.18			
73185 SCHOOL SPECIALTY, INC.		00006	65019418	INV	10/12/2017	308102899087	296133		
1 15125145 85103	3520 BRACKETT SUPPLIES					1,506.48			
	Invoice Net					1,506.48			
73185 SCHOOL SPECIALTY, INC.		00006	65004518	INV	10/12/2017	308102830429	296134		
1 02066506 85103	2415 ELEM EDUC INSTRUCT					99.90			
	Invoice Net					99.90			
73185 SCHOOL SPECIALTY, INC.		00006	65013318	INV	10/12/2017	308102858086	296135		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					360.22			
	Invoice Net					360.22			
73185 SCHOOL SPECIALTY, INC.		00006	65023118	INV	10/12/2017	308102896122	296347		
1 02186506 84201	2430 ELEM EDUC OFFICE					310.74			
	Invoice Net					310.74			
73185 SCHOOL SPECIALTY, INC.		00006	65022718	INV	10/12/2017	308102897455	296348		
1 02186506 84201	2430 ELEM EDUC OFFICE					643.39			
	Invoice Net					643.39			
73185 SCHOOL SPECIALTY, INC.		00006	65022618	INV	10/12/2017	308102896120	296349		
1 02366548 85103	2415 HEALTH/H.S INSTRUCT					294.53			
	Invoice Net					294.53			
73185 SCHOOL SPECIALTY, INC.		00006	65019318	INV	10/12/2017	308102895259	296464		
1 15125145 85103	3520 BRACKETT SUPPLIES					610.46			
	Invoice Net					610.46			
73185 SCHOOL SPECIALTY, INC.		00006	65019118	INV	10/12/2017	308102898050	296465		
1 02186506 84201	2430 ELEM EDUC OFFICE					228.06			
	Invoice Net					228.06			
73185 SCHOOL SPECIALTY, INC.		00006	65020318	INV	10/12/2017	208119206200	296466		
1 02366548 85103	2415 HEALTH/H.S INSTRUCT					219.74			
	Invoice Net					219.74			
73185 SCHOOL SPECIALTY, INC.		00006	65008818	INV	10/12/2017	208118807935	296470		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					390.76			
	Invoice Net					390.76			
73185 SCHOOL SPECIALTY, INC.		00006	65008818	INV	10/12/2017	208119179199	296472		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					9.03			
	Invoice Net					9.03			
					CHECK TOTAL	28,767.96			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73818 SCHOOLS FOR CHILDREN,		00000	7751618	INV	10/12/2017	138217		295947		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,289.66				
		Invoice Net				6,289.66				
						CHECK TOTAL	6,289.66			-----------
73852 SEEM COLLABORATIVE		00000	7748518	INV	10/12/2017	68396		295949		
	1 02456848 83201 9400	TUITION DY		TUITION		5,856.80				
		Invoice Net				5,856.80				
73852 SEEM COLLABORATIVE		00000	7748718	INV	10/12/2017	68397		295950		
	1 02456848 83201 9400	TUITION DY		TUITION		5,856.80				
		Invoice Net				5,856.80				
73852 SEEM COLLABORATIVE		00000	7749418	INV	10/12/2017	68400		295953		
	1 02456845 83201 9300	OOD/AIDE		TUITION		4,232.60				
	2 02456848 83201 9400	TUITION DY		TUITION		6,407.00				
		Invoice Net				10,639.60				
73852 SEEM COLLABORATIVE		00000	7749618	INV	10/12/2017	68398		295955		
	1 02456848 83201 9400	TUITION DY		TUITION		5,856.80				
		Invoice Net				5,856.80				
73852 SEEM COLLABORATIVE		00000	7750518	INV	10/12/2017	68399		295957		
	1 02456848 83201 9400	TUITION DY		TUITION		5,856.80				
		Invoice Net				5,856.80				
						CHECK TOTAL	34,066.80			-----------
28807 SEVEN HILLS PEDIATRIC		00001	7751418	INV	10/12/2017	09-133047		295959		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,372.07				
		Invoice Net				4,372.07				
28807 SEVEN HILLS PEDIATRIC		00001	7751518	INV	10/12/2017	09-133049		295960		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,372.07				
		Invoice Net				4,372.07				
28807 SEVEN HILLS PEDIATRIC		00001	7755018	INV	10/12/2017	09-133062		295964		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,372.07				
		Invoice Net				4,372.07				
						CHECK TOTAL	13,116.21			-----------
31813 SHAFFER, NATHANIEL		00000		INV	10/12/2017	11269		296418		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			-----------
73878 R.W. SHATTUCK & CO., I		00000	11431818	INV	10/12/2017	186963/1		296372		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		74.90				
		Invoice Net				74.90				
73878 R.W. SHATTUCK & CO., I		00000	11431818	INV	10/12/2017	187394/1		296373		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		26.98				
		Invoice Net				26.98				
						CHECK TOTAL	101.88			-----------

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31480 SHRED-IT US JV LLC		00003	11292918	INV	10/12/2017	8123260494		296350		
	1 02606910 83101 1210	SUPER		PROF TECH		63.82				
		Invoice Net				63.82				
					CHECK TOTAL		63.82			-----------
73941 VIRGINIA C SLAGLE		00000		INV	10/12/2017	11362		295800		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		82.00				
		Invoice Net				82.00				
					CHECK TOTAL		82.00			-----------
33586 SMITH, CAELEIGH MARIAH		00000	11433418	INV	10/12/2017	SF 7/24-8/11/17		295336		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		1,575.00				
		Invoice Net				1,575.00				
					CHECK TOTAL		1,575.00			-----------
21752 ST. ANN'S HOME		00000	7752118	INV	10/12/2017	188720		296207		
	1 07506848 83201 9300	CB OOD DAY		TUITION		1,134.88				
		Invoice Net				1,134.88				
					CHECK TOTAL		1,134.88			-----------
18977 STONE, ROGER		00000		INV	10/12/2017	11317		295801		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		82.00				
		Invoice Net				82.00				
					CHECK TOTAL		82.00			-----------
32940 NATIONAL OFFICE SYSTEM		00000		INV	10/12/2017	54895-3		296375		
	1 15206960 88501 4230	FACIL/MAIN		CAP EQUIP		4,515.00				
		Invoice Net				4,515.00				
					CHECK TOTAL		4,515.00			-----------
27240 TCI PRESS INC.		00000	11433518	INV	10/12/2017	86340		295337		
	1 1336775 83404 6200	SUMMER FUN		PRINTING		80.56				
		Invoice Net				80.56				
					CHECK TOTAL		80.56			-----------
21578 TEACHER DIRECT		00001	11361818	INV	10/12/2017	P466894600029		295342		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		75.80				
		Invoice Net				75.80				
					CHECK TOTAL		75.80			-----------
33046 TEXTHELP INC		00000	11448518	INV	10/12/2017	27317		295339		
	1 14117114 85106 2415	GOOGLE		MATERIALS		580.00				
		Invoice Net				580.00				
					CHECK TOTAL		580.00			-----------
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	779926		295721		
	1 03034309 835001	FOOD SERV		FOOD SERVI		655.62				
		Invoice Net				655.62				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	783364	295722		
	1 03034309 835001	FOOD SERV		FOOD SERVI		944.12			
		Invoice Net				944.12			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	783365	295723		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,130.87			
		Invoice Net				1,130.87			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	783363	295724		
	1 03034309 835001	FOOD SERV		FOOD SERVI		499.68			
		Invoice Net				499.68			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	779925	295725		
	1 03034309 835001	FOOD SERV		FOOD SERVI		478.10			
		Invoice Net				478.10			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	786732	295726		
	1 03034309 835001	FOOD SERV		FOOD SERVI		790.15			
		Invoice Net				790.15			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	786730	295728		
	1 03034309 835001	FOOD SERV		FOOD SERVI		478.16			
		Invoice Net				478.16			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	781107	295729		
	1 03034309 835001	FOOD SERV		FOOD SERVI		801.30			
		Invoice Net				801.30			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	781108	295730		
	1 03034309 835001	FOOD SERV		FOOD SERVI		493.04			
		Invoice Net				493.04			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	786735	295731		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,051.46			
		Invoice Net				1,051.46			
22736 THURSTON FOODS,INC.		00000	710918	INV	10/12/2017	786731	295732		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.64			
		Invoice Net				116.64			
22736 THURSTON FOODS,INC.		00000	11370918	INV	10/12/2017	793229	296351		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		819.17			
		Invoice Net				819.17			
22736 THURSTON FOODS,INC.		00000	11370818	INV	10/12/2017	793227	296467		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		670.44			
		Invoice Net				670.44			
						CHECK TOTAL 8,928.75			-----------
33813 TOWNSEND,JENNIFER		00000		INV	10/12/2017	REFUND MPS TUITION	295341		
	1 151 7289	MENOTOMY		MISC REV		600.00			
		Invoice Net				600.00			
						CHECK TOTAL 600.00			-----------
33848 TOWNSEND, LEAH		00000		INV	10/12/2017	11153	296419		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		84.00			
		Invoice Net				84.00			
						CHECK TOTAL 84.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27482 VARITRONICS, LLC		00000	11400918	INV	10/12/2017	85426		296004		
	1 02156506 85101 2430	ELEM EDUC		REPRO SUPP		486.37				
		Invoice Net				486.37				
						CHECK TOTAL	486.37			-----------
11037 VOCELL BUS COMPANY		00000	11394718	INV	10/12/2017	GIRLS-9/18/17		295343		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		796.00				
		Invoice Net				796.00				
11037 VOCELL BUS COMPANY		00000	11394618	INV	10/12/2017	BOYS-9/20/17		295344		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		499.00				
		Invoice Net				499.00				
11037 VOCELL BUS COMPANY		00000	11394618	INV	10/12/2017	BOYS - 9/26-9/29/17		295829		
	1 02026985 83301 3510	ATH/B/TRAN		TRANS		1,000.00				
		Invoice Net				1,000.00				
11037 VOCELL BUS COMPANY		00000	11394718	INV	10/12/2017	GIRLS-9/25-9/29/17		295830		
	1 02026986 83301 3510	ATH/G/TRAN		TRANS		2,398.00				
		Invoice Net				2,398.00				
						CHECK TOTAL	4,693.00			-----------
13234 W. B. MASON CO., INC.		00001	613618	INV	10/12/2017	I47884732		295345		
	1 02696925 84201 1410	PAYROLL		OFFICE		17.88				
		Invoice Net				17.88				
13234 W. B. MASON CO., INC.		00001	11431418	INV	10/12/2017	I48149772		295346		
	1 02016507 84201 2430	SEC EDUC		OFFICE		35.00				
		Invoice Net				35.00				
13234 W. B. MASON CO., INC.		00001	11371418	INV	10/12/2017	I48153365		295348		
	1 15124145 84201 3520	THOMPSON		OFFICE		109.99				
		Invoice Net				109.99				
13234 W. B. MASON CO., INC.		00001	11401218	INV	10/12/2017	I46572293		295349		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		5,086.40				
		Invoice Net				5,086.40				
13234 W. B. MASON CO., INC.		00001	11350018	INV	10/12/2017	I47741259		295350		
	1 02606910 84201 1210	SUPER		OFFICE		39.37				
		Invoice Net				39.37				
13234 W. B. MASON CO., INC.		00001	11403718	INV	10/12/2017	I47928367		295351		
	1 02306740 85103 2415	C&I ENGLIS		INSTRUCT		188.18				
		Invoice Net				188.18				
13234 W. B. MASON CO., INC.		00001	11404418	INV	10/12/2017	I47825556		295352		
	1 02306740 85103 2415	C&I ENGLIS		INSTRUCT		1,185.05				
		Invoice Net				1,185.05				
13234 W. B. MASON CO., INC.		00001	710718	INV	10/12/2017	I47643322		295734		
	1 03034309 835005	FOOD SERV		FOOD SERV		50.52				
		Invoice Net				50.52				
13234 W. B. MASON CO., INC.		00001	710718	INV	10/12/2017	I47732842		295735		
	1 03034309 835005	FOOD SERV		FOOD SERV		226.03				
		Invoice Net				226.03				
13234 W. B. MASON CO., INC.		00001	11404418	INV	10/12/2017	I48161378		295831		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02306740 85103 2415	C&I ENGLIS		INSTRUCT		410.00			
		Invoice Net				410.00			
13234 W. B. MASON CO., INC.		00001	705318	INV	10/12/2017	I48202898	295832		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		159.99			
		Invoice Net				159.99			
13234 W. B. MASON CO., INC.		00001	7746118	INV	10/12/2017	I47716081	295971		
	1 02456806 84201 2430	SPED ADM M		OFFICE		30.32			
		Invoice Net				30.32			
13234 W. B. MASON CO., INC.		00001	7746118	CRM	10/12/2017	CR4635671	295972		
	1 02456806 84201 2430	SPED ADM M		OFFICE		-18.40			
		Invoice Net				-18.40			
13234 W. B. MASON CO., INC.		00001	11293218	INV	10/12/2017	I48246569	296136		
	1 02636915 84201 1220	CURRICULUM		OFFICE		83.10			
		Invoice Net				83.10			
13234 W. B. MASON CO., INC.		00001	613618	INV	10/12/2017	I48245131	296137		
	1 02696925 84201 1410	PAYROLL		OFFICE		3.69			
		Invoice Net				3.69			
13234 W. B. MASON CO., INC.		00001	11319118	INV	10/12/2017	I48253802	296352		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		138.54			
		Invoice Net				138.54			
13234 W. B. MASON CO., INC.		00001	11319118	INV	10/12/2017	I47778778	296353		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		17.56			
		Invoice Net				17.56			
13234 W. B. MASON CO., INC.		00001	11319118	INV	10/12/2017	I48013370	296354		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		54.16			
		Invoice Net				54.16			
13234 W. B. MASON CO., INC.		00001	11319118	INV	10/12/2017	I48349039	296355		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		13.78			
		Invoice Net				13.78			
13234 W. B. MASON CO., INC.		00001	11319118	CRM	09/28/2017	CR4666616	296357		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		-166.00			
		Invoice Net				-166.00			
13234 W. B. MASON CO., INC.		00001	11319118	INV	09/28/2017	I47402533	296358		
	1 02486745 84201 2430	C&I SOC ST		OFFICE		446.14			
		Invoice Net				446.14			
13234 W. B. MASON CO., INC.		00001	11449318	INV	10/12/2017	I48253583	296377		
	1 02016507 84201 2430	SEC EDUC		OFFICE		801.72			
		Invoice Net				801.72			
13234 W. B. MASON CO., INC.		00001	11449318	INV	10/12/2017	I48291842	296379		
	1 02016507 84201 2430	SEC EDUC		OFFICE		41.55			
		Invoice Net				41.55			
13234 W. B. MASON CO., INC.		00001	11450118	INV	10/12/2017	I48445071	296468		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		2,543.20			
		Invoice Net				2,543.20			
13234 W. B. MASON CO., INC.		00001	11449318	INV	10/12/2017	I48442692	296469		
	1 02016507 84201 2430	SEC EDUC		OFFICE		31.96			
		Invoice Net				31.96			

CASH ACCOUNT: 0000 . 104013 VENDOR 8304 WARRANT: 18076 10/12/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,529.73			-----------
74469 WANAMAKER HARDWARE		00000	7746018	INV	10/12/2017	143546		296211		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		67.00				
			Invoice Net			67.00				
						CHECK TOTAL	67.00			-----------
20866 WILLOW HILL SCHOOL		00000	7753218	INV	10/12/2017	LG-18-1		295965		
	1 07506848 83201	9300	CB OOD DAY	TUITION		2,778.18				
			Invoice Net			2,778.18				
						CHECK TOTAL	2,778.18			-----------
74560 WILSON LANGUAGE TRAINI		00001	11423918	INV	10/12/2017	1693476		295353		
	1 0812018 85106	2410	TITLE I	TEXTBOOKS		496.26				
			Invoice Net			496.26				
74560 WILSON LANGUAGE TRAINI		00001	11422918	INV	10/12/2017	CVI00000000380		295354		
	1 0812018 87105	2110	TITLE I	STIPENDS		777.00				
			Invoice Net			777.00				
						CHECK TOTAL	1,273.26			-----------
33272 KAYLA C. DALY		00000	7745118	INV	10/12/2017	2768		295968		
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		400.00				
			Invoice Net			400.00				
33272 KAYLA C. DALY		00000	7745118	INV	10/12/2017	2769		295969		
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		300.00				
			Invoice Net			300.00				
33272 KAYLA C. DALY		00000	7745118	INV	10/12/2017	2770		295970		
	1 02456830 83101	2320	SPED/MEDS	PROF TECH		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	1,100.00			-----------
33787 YOUTH CHANGE INC		00000	11363918	INV	10/12/2017	2017-295		296138		
	1 0812017 87205	2310	TITLE I	YOUTH VILL		4,400.00				
			Invoice Net			4,400.00				
						CHECK TOTAL	4,400.00			-----------
33786 ZEKSER, GREG		00000	11448218	INV	10/12/2017	REIMB BOARD GAMES		295833		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		62.57				
			Invoice Net			62.57				
						CHECK TOTAL	62.57			-----------
398 INVOICES			WARRANT TOTAL			642,834.97	642,834.97			

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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	1,789.39	1,418,837.48
						FUND TOTAL	1,789.39	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	910.23	-545.06
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101	-2430	REPRO PAPER TONER SUPP	2,543.20	-4,377.27
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	546.39	2,626.53
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85106	-2410	HIGH SCH/TEXTBOOKS	48.00	18,622.75
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	372.00	6,655.63
0200	02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87202	-2357	TRAINING EDUC CONF & A	2,100.00	-4,828.73
0200	02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87301	-2357	PROFESSIONAL AFFLIATIO	720.00	5,895.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	189.57	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	37.50	.00
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	511.00	.00
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	6,886.31	.00
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	546.00	.00
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	37.50	.00
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	710.00	.00
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804	-3510	ATHLETIC SERVICES	366.00	.00
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804	-3510	ATHLETIC SERVICES	252.00	.00
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02	-6648-01-24-5-00-83804	-3510	ATHLETIC SERVICES	847.50	.00
0200	02026985	ATHLETICS/TRANS/BO	0200-3-02	-6985-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	1,499.00	.00
0200	02026986	ATHLETICS/TRANS/GI	0200-3-02	-6986-01-24-5-00-83301	-3510	CONTRACTED TRANSPORTAT	3,194.00	12,650.03
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	5,086.40	2,848.42
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	383.46	-616.11
0200	02046960	ALTERNATIVE SCHOOL	0200-3-0046	-6960-04-28-0-08-84306	-4220	ALTERNATIVE SCHOOL MAI	713.98	-2,120.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,787.26	-7,634.68
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-84201	-2430	OFFICE SUPPLIES	671.44	1,168.07
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	7,371.26	-5,224.81
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	486.37	1,860.07
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	567.00	-1,466.38
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85106	-2410	HARDY/TEXTBOOKS	49.25	708.70
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	1,182.19	1,402.40
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	197.56	783.54
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85106	-2410	PEIRCE/TEXTBOOKS	548.63	365.60
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,932.38	5,085.44
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,483.22	-2,190.48
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,783.23	8,234.01
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-83101	-2440	PROFESSIONAL TECH SERV	241.20	.00
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	814.26	.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	213.76	-59,806.06
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,248.47	-23,492.63
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	560.00	.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902	-2430	FOOD SUPPLIES	280.47	-50.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	325.00	.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	334.85	791.73
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	59.88	-1,422.02
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	9,842.50	.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,100.00	.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL		35.68	.00
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE		10,453.40	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU		97,874.26	285,873.09
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION		30,026.68	535,825.64
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS		128,382.49	.00
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT		14,724.59	.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV		575.00	22,283.39
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV		180.80	-9,106.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES		504.18	657.93
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE		1,200.00	-5,883.00
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL		1,870.95	-6,519.21
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL		8,217.96	.00
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL		375.99	.00
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-83403 -1110	ADVERTISING		72.00	-57.14
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-87601 -1435	COURT JUDGEMENTS SETTL		300.00	102,000.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV		63.82	-25,954.09
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES		39.37	818.80
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES		36.26	358.23
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A		2,462.00	.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO		142.94	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES		83.10	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL		3,042.97	.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE		6,100.00	.00
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL		2,693.63	43,414.30
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV		1,789.38	-3,550.91
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES		527.04	4,097.89
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES		77.50	980.83
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR		170.18	22,223.57
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT		20,936.92	.00
					FUND TOTAL	397,539.31	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES		2,036.53	-51,915.05
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD		25,393.27	-545,248.39
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL		276.55	-2,354.96
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI		189.00	-9,200.00
					FUND TOTAL	27,895.35	
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC		150,556.93	-2,360,198.00
					FUND TOTAL	150,556.93	
0771	07712018	LEP SUMMER SUPPORT	0771-3-30 -2018-49-13-9-NM-85103 -2410	SUPPLIES & OTHER MATER		333.08	.00
					FUND TOTAL	333.08	
0810	0812017	TITLE I DISTRIBUTI	0810-3-1000-2017-45-36-3-NM-87205 -2310	YOUTH VILLAGES GERMAIN		4,400.00	30,267.69
0810	0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD		496.26	.00

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0810 0812018	TITLE I DISTRIBUTI	0810-3-1000-2018-45-36-3-NM-87105 -2110	WORKSHOPS STIPENDS/GRE	777.00	.00
			FUND TOTAL	5,673.26	
1320 1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-83301 -3300	TRANSPORTATION	36,900.00	.00
1320 1322018	METCO GRANT	1320-3-2300-2018-45-13-9-NM-87301 -2357	RENTAL OF SPACE	200.00	.00
			FUND TOTAL	37,100.00	
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,000.00	-19,820.27
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	1,575.00	107,080.73
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	80.56	-45,160.09
1330 1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	2,805.00	-113,153.50
			FUND TOTAL	5,460.56	
1410 14117114	AEF READ & WRITE F	1410-0-0001-SG -31-49-5-NM-85106 -2415	MATERIALS	580.00	1,160.00
			FUND TOTAL	580.00	
1510 151	MENOTOMY PRESCHOOL	1510-3-2736-OR -01-58-1-NM-7289 -	MISCELLANEOUS REVENUE	600.00	.00
			FUND TOTAL	600.00	
1512 15122220	HARDY 2ND ART SUPP	1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES	305.71	-64.56
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,195.89	-15,311.94
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	515.80	-6,412.65
1512 15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	873.25	-9,424.50
1512 15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	635.65	-128,243.05
1512 15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84201 -3520	OFFICE SUPPLIES	109.99	-128,243.05
1512 15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	285.28	-128,243.05
1512 15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	202.06	-6,315.50
1512 15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	2,116.94	-6,315.50
			FUND TOTAL	6,240.57	
1520 152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	38.00	252,941.20
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-88501 -4230	CAPITAL EQUIPMENT/FURN	4,515.00	.00
			FUND TOTAL	4,553.00	
1530 153	PEIRCE FIELD RENTA	1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	1,193.75	11,513.90
			FUND TOTAL	1,193.75	
1750 1752018	SYMMES MEDICAL USE	1750-3-0034-2018-44-16-9-NM-83101 -2357	CONTRACTED SERVICES	940.00	.00
			FUND TOTAL	940.00	

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-3,735.98
			FUND TOTAL	19.00	
1780 178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	168.00	-226.87
			FUND TOTAL	168.00	
1950 1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	7.77	449.14
			FUND TOTAL	7.77	
3851 3851	ARL YOUTH HSC - FE	3851-5-0501-OSR -45-74-0-NM-5299 -	OTHER	235.00	.00
			FUND TOTAL	235.00	
6220 6223778	AHS FEASIBILTY STU	6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-	1,950.00	2,000,000.00
			FUND TOTAL	1,950.00	
			WARRANT SUMMARY TOTAL	642,834.97	
			GRAND TOTAL	642,834.97	

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