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	20066	Total Warrant Amount	$383,752.69
Dated	10/1/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Robert M Sousa

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

William Haynes

School Committee

SC

DATE: 10/01/2019 WARRANT: 20066 AMOUNT: $ 383,752.69

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

TOWN MANAGER ______________________________

COMPTROLLER ______________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS		00000	201824	INV	10/01/2019	5257647		361457		
	1 03034309 835001		FOOD SERV	FOOD SERVI		300.00				
			Invoice Net			300.00				
					CHECK TOTAL		300.00			-----------
27354 A TO Z FOODS		00000	201824	INV	10/01/2019	6698704		361458		
	1 03034309 835001		FOOD SERV	FOOD SERVI		225.00				
			Invoice Net			225.00				
27354 A TO Z FOODS		00000	201824	INV	10/01/2019	6698705		361459		
	1 03034309 835001		FOOD SERV	FOOD SERVI		337.50				
			Invoice Net			337.50				
27354 A TO Z FOODS		00000	201824	INV	10/01/2019	6698706		361460		
	1 03034309 835001		FOOD SERV	FOOD SERVI		322.50				
			Invoice Net			322.50				
27354 A TO Z FOODS		00000	201824	INV	10/01/2019	6698707		361462		
	1 03034309 835001		FOOD SERV	FOOD SERVI		262.50				
			Invoice Net			262.50				
					CHECK TOTAL		1,147.50			-----------
27354 A TO Z FOODS		00000	201938	INV	10/01/2019	6698703		361587		
	1 02016507 84902 2440		SEC EDUC	FOOD SUPPL		37.50				
			Invoice Net			37.50				
					CHECK TOTAL		37.50			-----------
21151 ACCURATE LABEL DESIGNS		00000	201541	INV	10/01/2019	167555		361588		
	1 02016507 83404 2430		SEC EDUC	PRINTING		928.95				
			Invoice Net			928.95				
					CHECK TOTAL		928.95			-----------
27132 ADLER,MICHAEL		00000		INV	10/01/2019	19879		361736		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
27132 ADLER,MICHAEL		00000		INV	10/01/2019	19870		361737		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		62.00				
			Invoice Net			62.00				
					CHECK TOTAL		146.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	10/01/2019	07908		361589		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		111.49				
			Invoice Net			111.49				
32432 AHOLD FINANCIAL SERVIC		00003	201860	INV	10/01/2019	07256		361590		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		1.99				
			Invoice Net			1.99				
32432 AHOLD FINANCIAL SERVIC		00003	201860	INV	10/01/2019	07901		361591		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		24.76				
			Invoice Net			24.76				
32432 AHOLD FINANCIAL SERVIC		00003	201860	INV	10/01/2019	07910		361592		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					14.98			
	Invoice Net					14.98			
32432 AHOLD FINANCIAL SERVIC		00003	11573420	INV	10/01/2019	07255	361593		
	1 15126145 84902 3520 GIBBS FOOD SUPPL					114.34			
	Invoice Net					114.34			
32432 AHOLD FINANCIAL SERVIC		00003	11573420	INV	10/01/2019	07286	361594		
	1 15126145 84902 3520 GIBBS FOOD SUPPL					186.52			
	Invoice Net					186.52			
32432 AHOLD FINANCIAL SERVIC		00003	11573020	INV	10/01/2019	07285	361595		
	1 15127260 84902 3520 PEIRCE FOOD SUPPL					318.97			
	Invoice Net					318.97			
32432 AHOLD FINANCIAL SERVIC		00003	11573020	INV	10/01/2019	07902	361597		
	1 15127260 84902 3520 PEIRCE FOOD SUPPL					235.96			
	Invoice Net					235.96			
						CHECK TOTAL 1,009.01			-----------
21640 ALDERUCCIO, JOLINDA		00000	11668020	INV	10/01/2019	REIM REFOCUS+RECHARG	361599		
	1 02636575 87106 2357 PROF DEV Grad Cours					398.99			
	Invoice Net					398.99			
						CHECK TOTAL 398.99			-----------
1176 ALL TRUCK & EQUIPMENT		00000	200871	INV	10/01/2019	109463	361407		
	1 02816970 84802 3300 TRANS ED VEHICLE RE					356.28			
	Invoice Net					356.28			
						CHECK TOTAL 356.28			-----------
34814 AMAZON		00002	195528	INV	10/01/2019	598747376399	361584		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					27.96			
	Invoice Net					27.96			
34814 AMAZON		00002	195528	INV	10/01/2019	778646378698	361585		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					59.99			
	Invoice Net					59.99			
34814 AMAZON		00002	195528	INV	10/01/2019	999836747357	361586		
	1 1336775 85103 6200 SUMMER FUN INSTRUCT					103.53			
	Invoice Net					103.53			
						CHECK TOTAL 191.48			-----------
29770 ARISE CONSULTING SERVI		00001	200108	INV	10/01/2019	CONSULT AUG'19-EW	361408		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					675.00			
	Invoice Net					675.00			
						CHECK TOTAL 675.00			-----------
1376 ARLINGTON COAL & LUMBE		00000	201538	INV	10/01/2019	458940	361600		
	1 02016507 85103 2415 SEC EDUC INSTRUCT					392.43			
	Invoice Net					392.43			
						CHECK TOTAL 392.43			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70357 JOHN BARRETT		00000		INV	10/01/2019	11353		361738		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
70357 JOHN BARRETT		00000		INV	10/01/2019	19829		361739		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
70357 JOHN BARRETT		00000		INV	10/01/2019	11354		361740		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
70357 JOHN BARRETT		00000		INV	10/01/2019	19898		361741		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	248.00			-----------
15609 WALKER,INC		00000	201197	INV	10/01/2019	081338		361451		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,583.68				
		Invoice Net				3,583.68				
15609 WALKER,INC		00000	201198	INV	10/01/2019	081339		361452		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,583.68				
		Invoice Net				3,583.68				
15609 WALKER,INC		00000	201036	INV	10/01/2019	081340		361453		
	1 02456848 83201 9300	TUITION DY		TUITION		3,583.68				
		Invoice Net				3,583.68				
						CHECK TOTAL	10,751.04			-----------
12714 BELMONT PRINTING COMPA		00000	201936	INV	10/01/2019	81851		361601		
	1 02016507 83404 2430	SEC EDUC		PRINTING		83.40				
	2 02016566 83404 2430	MMGT PRINC		PRINTING		73.95				
		Invoice Net				157.35				
12714 BELMONT PRINTING COMPA		00000	201936	INV	10/01/2019	81786		361602		
	1 02016507 83404 2430	SEC EDUC		PRINTING		22.26				
	2 02016566 83404 2430	MMGT PRINC		PRINTING		19.74				
		Invoice Net				42.00				
						CHECK TOTAL	199.35			-----------
32734 BERARDINELLI, JACK		00000		INV	10/01/2019	19932		361742		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
28747 BOND, ROBERT		00000		INV	10/01/2019	19912		361744		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	174.50			-----------
31887 GL GROUP, INC		00004	200171	INV	10/01/2019	847168		361603		
	1 02296581 85106 2410	READING IN		TEXTBOOKS		771.76				
		Invoice Net				771.76				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	771.76			-----------
29492 BRAINPOP		00001	201490	INV	10/01/2019	US195319		361605		
	1 02636915 85804	2455	CURRICULUM	SOFTWARE		16,554.60				
			Invoice Net			16,554.60				
						CHECK TOTAL	16,554.60			-----------
29698 BROADLINK TECHNOLOGY S		00001	201029	INV	10/01/2019	3220-05		361604		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		4,363.25				
			Invoice Net			4,363.25				
						CHECK TOTAL	4,363.25			-----------
70602 BSN SPORTS INC		00001	201027	INV	10/01/2019	906137272		361606		
	1 02026625 83804	3510	ATHL/GOLF	ATHLETIC		487.92				
			Invoice Net			487.92				
						CHECK TOTAL	487.92			-----------
18938 CAMERON, MARIANNE		00000		INV	10/01/2019	19867		361745		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		84.00				
			Invoice Net			84.00				
18938 CAMERON, MARIANNE		00000		INV	10/01/2019	19833		361746		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		146.00				
			Invoice Net			146.00				
						CHECK TOTAL	230.00			-----------
37470 CAPACHIETTI, LESLIE		00000	201836	INV	10/01/2019	12473		361799		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		70.00				
			Invoice Net			70.00				
						CHECK TOTAL	70.00			-----------
35957 CARADO, WAI LING		00000		INV	10/01/2019	19896		361748		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
27675 CARROLL, MICHAEL		00000		INV	10/01/2019	19860		361747		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		68.00				
			Invoice Net			68.00				
						CHECK TOTAL	68.00			-----------
71176 D'AGOSTINO'S DELI		00001	11666820	INV	10/01/2019	19018		361607		
	1 02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		297.79				
			Invoice Net			297.79				
						CHECK TOTAL	297.79			-----------
34067 D'ANGELO, MICHAEL		00000		INV	10/01/2019	19862		361750		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		68.00				
			Invoice Net			68.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	68.00			-----------
30915 DARRIGO,PETER			00000	INV	10/01/2019	19859		361752		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		68.00				
			Invoice Net			68.00				
						CHECK TOTAL	68.00			-----------
34895 DATAPRINT			00001 201949	INV	10/01/2019	145611		361735		
	1 149 8350		CO-CURRICU	OTTOSON CO		5,568.08				
			Invoice Net			5,568.08				
						CHECK TOTAL	5,568.08			-----------
27389 DAVIDSON, DAVID			00000	INV	10/01/2019	19904		361753		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		174.50				
			Invoice Net			174.50				
						CHECK TOTAL	174.50			-----------
31396 DAVIS, JOHN M.			00000	INV	10/01/2019	19857		361754		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
35891 DENATALE, PETER			00000	INV	10/01/2019	19903		361755		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
18399 DEVEREAUX			00002 200537	INV	10/01/2019	349825AUG19		361409		
	1 02456851 83201	9300	OOD RESIDE	TUITION		2,569.59				
			Invoice Net			2,569.59				
						CHECK TOTAL	2,569.59			-----------
18399 DEVEREAUX			00002 200538	INV	10/01/2019	340166AUG19		361410		
	1 02456851 83201	9300	OOD RESIDE	TUITION		5,139.18				
			Invoice Net			5,139.18				
						CHECK TOTAL	5,139.18			-----------
18399 DEVEREAUX			00002 201545	INV	10/01/2019	358055AUG19		361411		
	1 02456848 83201	9300	TUITION DY	TUITION		840.39				
			Invoice Net			840.39				
						CHECK TOTAL	840.39			-----------
34204 ARLINGTON PIE COMPANY			00000 201826	INV	10/01/2019	880245		361464		
	1 03034309 835001		FOOD SERV	FOOD SERVI		240.00				
			Invoice Net			240.00				
34204 ARLINGTON PIE COMPANY			00000 201826	INV	10/01/2019	880247		361466		
	1 03034309 835001		FOOD SERV	FOOD SERVI		400.00				
			Invoice Net			400.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34204 ARLINGTON PIE COMPANY		00000	201826	INV	10/01/2019	880248		361468		
	1 03034309 835001		FOOD SERV		FOOD SERVI	240.00				
			Invoice Net			240.00				
34204 ARLINGTON PIE COMPANY		00000	201826	INV	10/01/2019	880249		361470		
	1 03034309 835001		FOOD SERV		FOOD SERVI	440.00				
			Invoice Net			440.00				
34204 ARLINGTON PIE COMPANY		00000	201826	INV	10/01/2019	880250		361473		
	1 03034309 835001		FOOD SERV		FOOD SERVI	280.00				
			Invoice Net			280.00				
						CHECK TOTAL	1,600.00			-----------
70412 CRYSTAL ROCK		00001	201948	INV	10/01/2019	1041665 090119		361608		
	1 149 8350		CO-CURRICU		OTTOSON CO	19.45				
			Invoice Net			19.45				
						CHECK TOTAL	19.45			-----------
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/01/2019	T69484		361475		
	1 03034309 835001		FOOD SERV		FOOD SERVI	81.90				
			Invoice Net			81.90				
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/01/2019	T69485		361478		
	1 03034309 835001		FOOD SERV		FOOD SERVI	93.70				
			Invoice Net			93.70				
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/01/2019	T71983		361487		
	1 03034309 835001		FOOD SERV		FOOD SERVI	109.16				
			Invoice Net			109.16				
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/01/2019	T71984		361490		
	1 03034309 835001		FOOD SERV		FOOD SERVI	98.40				
			Invoice Net			98.40				
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/01/2019	T74842		361493		
	1 03034309 835001		FOOD SERV		FOOD SERVI	144.40				
			Invoice Net			144.40				
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/01/2019	T74843		361497		
	1 03034309 835001		FOOD SERV		FOOD SERVI	54.62				
			Invoice Net			54.62				
						CHECK TOTAL	582.18			-----------
36132 FERRARI, TOM		00000		INV	10/01/2019	11352		361756		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC	62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
33850 FLEISHMAN, IRA		00000		INV	10/01/2019	19988		361757		
	1 02026638 83804	3510	ATH/G/F.H.		ATHLETIC	146.00				
			Invoice Net			146.00				
						CHECK TOTAL	146.00			-----------
26225 FLETCHER, TOM		00000		INV	10/01/2019	19969		361758		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
26225 FLETCHER, TOM		00000		INV	10/01/2019	19875		361759		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	168.00			-----------
21545 GEORGES, RITA		00000		INV	10/01/2019	19832		361760		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		146.00				
			Invoice Net			146.00				
						CHECK TOTAL	146.00			-----------
21098 GERMANN, ROBERT E. JR.		00000		INV	10/01/2019	19831		361762		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
25004 GOLEC, HENRY		00000		INV	10/01/2019	19930		361763		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		91.00				
			Invoice Net			91.00				
						CHECK TOTAL	91.00			-----------
27307 GRANT PROFFESSIONALS		00000	200822	INV	10/01/2019	4819		361609		
	1 02496930 87202	2357	GRANTS DEV	TRAINING		550.00				
			Invoice Net			550.00				
						CHECK TOTAL	550.00			-----------
25110 HAYDEN, JON		00000		INV	10/01/2019	19894		361764		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		84.00				
			Invoice Net			84.00				
25110 HAYDEN, JON		00000		INV	10/01/2019	19971		361765		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	168.00			-----------
36157 HILL, VICTORIA		00000	11658419	INV	10/01/2019	REIM RESEARCH METHOD		361610		
	1 02636575 87106	2357	PROF DEV	Grad Cours		765.00				
			Invoice Net			765.00				
						CHECK TOTAL	765.00			-----------
30631 HIRSCH,KATHLEEN		00000	11658819	INV	10/01/2019	REIM GRIEF+YOUR STUD		361611		
	1 02636575 87106	2357	PROF DEV	Grad Cours		239.00				
			Invoice Net			239.00				
30631 HIRSCH,KATHLEEN		00000	11658819	INV	10/01/2019	REIM ANXIETY AWARNES		361612		
	1 02636575 87106	2357	PROF DEV	Grad Cours		439.00				
			Invoice Net			439.00				
						CHECK TOTAL	678.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
37275 HO, EVELINE		00000	201835	INV	10/01/2019	SUMMER AIDE-7/22-29		361800		
	1 1336775 81202 6200	SUMMER FUN		TEMP SAL		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			-----------
31885 SEVERIN INTERMEDIATE H		00005	201944	INV	10/01/2019	INV184588		361630		
	1 02636935 85804 1420	HUMAN RES/		SOFTWARE		9,046.71				
		Invoice Net				9,046.71				
						CHECK TOTAL	9,046.71			-----------
19317 JUSTICE RESOURCE INSTI		00000	200543	INV	10/01/2019	2350220ARL-MK		361412		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,825.70				
		Invoice Net				8,825.70				
						CHECK TOTAL	8,825.70			-----------
34068 KEARNS, RANDY		00000		INV	10/01/2019	19923		361767		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
31326 KEYES, LINDA		00000		INV	10/01/2019	19863		361768		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
25736 KIDIK, KENNETH R.		00000		INV	10/01/2019	19928		361769		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
72363 LABBB COLLABORATIVE		00000	200582	INV	10/01/2019	0719L27656		361413		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,389.20				
		Invoice Net				5,389.20				
72363 LABBB COLLABORATIVE		00000	200582	INV	10/01/2019	LSEP1910276		361414		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,350.00				
		Invoice Net				1,350.00				
72363 LABBB COLLABORATIVE		00000	200583	INV	10/01/2019	0719V37656		361415		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,777.20				
		Invoice Net				4,777.20				
72363 LABBB COLLABORATIVE		00000	200584	INV	10/01/2019	0719L15648		361416		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,389.20				
		Invoice Net				5,389.20				
72363 LABBB COLLABORATIVE		00000	200584	INV	10/01/2019	LSEP1910156		361417		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,350.00				
		Invoice Net				1,350.00				
72363 LABBB COLLABORATIVE		00000	200585	INV	10/01/2019	0719V85645		361418		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,777.20				
		Invoice Net				4,777.20				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	200586	INV	10/01/2019	0719V88492	361419		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,777.20			
			Invoice Net			4,777.20			
72363	LABBB COLLABORATIVE	00000	200586	INV	10/01/2019	LSEP1910884	361420		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,350.00			
			Invoice Net			1,350.00			
72363	LABBB COLLABORATIVE	00000	200587	INV	10/01/2019	0719V88420	361421		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,777.20			
			Invoice Net			4,777.20			
72363	LABBB COLLABORATIVE	00000	200588	INV	10/01/2019	0719L25229	361422		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,389.20			
			Invoice Net			5,389.20			
72363	LABBB COLLABORATIVE	00000	200588	INV	10/01/2019	LSEP1910252	361423		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,350.00			
			Invoice Net			1,350.00			
72363	LABBB COLLABORATIVE	00000	200589	INV	10/01/2019	0719V62810	361424		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,777.20			
			Invoice Net			4,777.20			
72363	LABBB COLLABORATIVE	00000	200590	INV	10/01/2019	0719L55661	361425		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,389.20			
			Invoice Net			5,389.20			
72363	LABBB COLLABORATIVE	00000	200590	INV	10/01/2019	LSEP1910556	361427		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,012.50			
			Invoice Net			1,012.50			
72363	LABBB COLLABORATIVE	00000	200591	INV	10/01/2019	0719V67483	361428		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,777.20			
			Invoice Net			4,777.20			
72363	LABBB COLLABORATIVE	00000	200592	INV	10/01/2019	0719V29617	361429		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,777.20			
			Invoice Net			4,777.20			
72363	LABBB COLLABORATIVE	00000	200593	INV	10/01/2019	0719BI3583	361430		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,963.14			
			Invoice Net			4,963.14			
72363	LABBB COLLABORATIVE	00000	200593	INV	10/01/2019	0819BI3583	361431		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,687.41			
			Invoice Net			4,687.41			
72363	LABBB COLLABORATIVE	00000	200594	INV	10/01/2019	0719L33458	361432		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,389.20			
			Invoice Net			5,389.20			
72363	LABBB COLLABORATIVE	00000	200595	INV	10/01/2019	0719L15003	361433		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,389.20			
			Invoice Net			5,389.20			
72363	LABBB COLLABORATIVE	00000	200595	INV	10/01/2019	LSEP1910150	361434		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,350.00			
			Invoice Net			1,350.00			
72363	LABBB COLLABORATIVE	00000	200596	INV	10/01/2019	0719BI7409	361436		
	1 02456845 83201 9300	OOD/AIDE		TUITION		.14			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02456854 83201 9400 SPED/SUMME TUITION					4,963.00			
	Invoice Net					4,963.14			
72363 LABBB COLLABORATIVE		00000	200596	INV	10/01/2019	0819BI7409	361437		
	1 02456845 83201 9300 OOD/AIDE TUITION					.41			
	2 02456854 83201 9400 SPED/SUMME TUITION					4,687.00			
	Invoice Net					4,687.41			
72363 LABBB COLLABORATIVE		00000	200597	INV	10/01/2019	0719BI4820	361438		
	1 02456854 83201 9400 SPED/SUMME TUITION					4,963.14			
	Invoice Net					4,963.14			
72363 LABBB COLLABORATIVE		00000	200597	INV	10/01/2019	0819BI4820	361439		
	1 02456854 83201 9400 SPED/SUMME TUITION					4,687.41			
	Invoice Net					4,687.41			
72363 LABBB COLLABORATIVE		00000	200598	INV	10/01/2019	0719V94580	361440		
	1 02456854 83201 9400 SPED/SUMME TUITION					4,777.20			
	Invoice Net					4,777.20			
72363 LABBB COLLABORATIVE		00000	201381	INV	10/01/2019	0719V84580	361441		
	1 02456854 83201 9400 SPED/SUMME TUITION					4,777.20			
	Invoice Net					4,777.20			
72363 LABBB COLLABORATIVE		00000	201381	INV	10/01/2019	LSEP1910845	361442		
	1 02456854 83201 9400 SPED/SUMME TUITION					1,350.00			
	Invoice Net					1,350.00			
72363 LABBB COLLABORATIVE		00000	201222	INV	10/01/2019	0719L05580	361443		
	1 02456854 83201 9400 SPED/SUMME TUITION					5,389.20			
	Invoice Net					5,389.20			
						CHECK TOTAL 118,783.35			-----------
11761 LAKESHORE LEARNING MAT		00001	201388	INV	10/01/2019	1162720819	361613		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					824.04			
	Invoice Net					824.04			
						CHECK TOTAL 824.04			-----------
14307 LASA, LAURA		00000		INV	10/01/2019	19830	361770		
	1 02026638 83804 3510 ATH/G/F.H. ATHLETIC					62.00			
	Invoice Net					62.00			
						CHECK TOTAL 62.00			-----------
35962 LEON, ALEXANDER		00000		INV	10/01/2019	19880	361771		
	1 02026630 83804 3510 ATHL/SOCCE ATHLETIC					50.00			
	Invoice Net					50.00			
35962 LEON, ALEXANDER		00000		INV	10/01/2019	19899	361772		
	1 02026638 83804 3510 ATH/G/F.H. ATHLETIC					50.00			
	Invoice Net					50.00			
35962 LEON, ALEXANDER		00000		INV	10/01/2019	19921	361773		
	1 02026638 83804 3510 ATH/G/F.H. ATHLETIC					50.00			
	Invoice Net					50.00			
35962 LEON, ALEXANDER		00000		INV	10/01/2019	19933	361774		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					50.00			
	Invoice Net					50.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	200.00			
35604 MACKAY,IAN		00000	201855	INV	10/01/2019	REIM FINANCE TRAINIG	361614		
	1 02486745 87202 2357 C&I SOC ST PROF DEV					47.81			
	Invoice Net					47.81			
35604 MACKAY,IAN		00000	201856	INV	10/01/2019	REIMB MILEGE-JUL'19	361615		
	1 02486745 87202 2357 C&I SOC ST PROF DEV					371.20			
	Invoice Net					371.20			
					CHECK TOTAL	419.01			
23820 MARIS, LLC		00000	201942	INV	10/01/2019	48504	361616		
	1 02636935 85804 1420 HUMAN RES/ SOFTWARE					220.00			
	Invoice Net					220.00			
					CHECK TOTAL	220.00			
72695 MASSACHUSETTS ASSOCIAT		00000	11671220	INV	10/01/2019	20-00403	361617		
	1 02576900 83101 1110 SCHOOL COM PROF TECH					950.00			
	Invoice Net					950.00			
					CHECK TOTAL	950.00			
27165 MA ASSOC OF SCHOOL PER		00005	201943	INV	10/01/2019	ID#80-0686005YR19-20	361620		
	1 02636935 87301 2357 HUMAN RES/ PROF AFFLI					250.00			
	Invoice Net					250.00			
					CHECK TOTAL	250.00			
21335 MIDDLESEX PARTNERSHIPS		00003	11668720	INV	10/01/2019	4155	361619		
	1 02366557 87301 2710 WELLNES/HS PROF AFFLI					4,291.57			
	Invoice Net					4,291.57			
					CHECK TOTAL	4,291.57			
72763 WILLIAM MCCARTHY		00000		INV	10/01/2019	19924	361775		
	1 02026630 83804 3510 ATHL/SOCCE ATHLETIC					62.00			
	Invoice Net					62.00			
72763 WILLIAM MCCARTHY		00000		INV	10/01/2019	19827	361776		
	1 02026644 83804 3510 ATH/G/SOCC ATHLETIC					62.00			
	Invoice Net					62.00			
72763 WILLIAM MCCARTHY		00000		INV	10/01/2019	19929	361777		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					91.00			
	Invoice Net					91.00			
					CHECK TOTAL	215.00			
32722 MCKESSON MEDICAL-SURGI		00001	11618419	INV	10/01/2019	56352022	361693		
	1 02496554 85201 3200 HEALTH SRV MED SUPPLY					195.18			
	Invoice Net					195.18			
					CHECK TOTAL	195.18			
72813 MCLEAN HOSPITAL		00001	201226	INV	10/01/2019	IN01438801	361444		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,624.36				
		Invoice Net				6,624.36				
72813 MCLEAN HOSPITAL		00001	201227	INV	10/01/2019	IN01438803		361445		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,944.16				
		Invoice Net				2,944.16				
						CHECK TOTAL	9,568.52			-----------
35897 MELAUGH, ED		00000		INV	10/01/2019	10781		361778		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
33590 MASSACHUSETTS GENL PHY		00000	201940	INV	10/01/2019	IN01453825		361618		
	1 02016507 87202 2351	SEC EDUC		TRAINING		1,406.00				
		Invoice Net				1,406.00				
						CHECK TOTAL	1,406.00			-----------
36655 MURPHY, ELIZABETH		00000		INV	10/01/2019	19919		361779		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			-----------
24518 NEVILLE, PAULA J.		00000	200023	INV	10/01/2019	180		361621		
	1 02606910 83101 1210	SUPER		PROF TECH		2,450.00				
		Invoice Net				2,450.00				
						CHECK TOTAL	2,450.00			-----------
26908 NORTHEAST CUTLERY		00000	201514	INV	10/01/2019	1046836		361499		
	1 03034309 865000	FOOD SERV		FOOD SERV/		20.00				
		Invoice Net				20.00				
26908 NORTHEAST CUTLERY		00000	201514	INV	10/01/2019	1046837		361501		
	1 03034309 865000	FOOD SERV		FOOD SERV/		38.00				
		Invoice Net				38.00				
26908 NORTHEAST CUTLERY		00000	201514	INV	10/01/2019	1051117		361502		
	1 03034309 865000	FOOD SERV		FOOD SERV/		20.00				
		Invoice Net				20.00				
26908 NORTHEAST CUTLERY		00000	201514	INV	10/01/2019	1051118		361503		
	1 03034309 865000	FOOD SERV		FOOD SERV/		38.00				
		Invoice Net				38.00				
						CHECK TOTAL	116.00			-----------
18132 O'GRADY, TOM		00000		INV	10/01/2019	19861		361780		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
						CHECK TOTAL	68.00			-----------
28616 ORLANDO, JEANNE		00000	201832	INV	10/01/2019	REIM SF EXP6/25-7/29		361801		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		169.71				
		Invoice Net				169.71				
						CHECK TOTAL	169.71			-----------
73359 PARZIALE, RALPH		00000		INV	10/01/2019	19019		361781		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
73359 PARZIALE, RALPH		00000		INV	10/01/2019	11356		361782		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	124.00			-----------
15561 PEARSON EDUCATION		00001	200042	INV	10/01/2019	7026774422		361622		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		7,258.20				
		Invoice Net				7,258.20				
15561 PEARSON EDUCATION		00001	201551	INV	10/01/2019	7026906949		361623		
	1 02396720 85103 2415	C&I MATH		INSTRUCT		39,146.18				
		Invoice Net				39,146.18				
15561 PEARSON EDUCATION		00001	201551	INV	10/01/2019	4025961776		361624		
	1 02396720 85103 2415	C&I MATH		INSTRUCT		4,814.22				
		Invoice Net				4,814.22				
						CHECK TOTAL	51,218.60			-----------
36046 PEARSON, MARK		00000		INV	10/01/2019	11357		361783		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
15550 PEPSI-COLA COMPANY		00001	192041	INV	10/01/2019	96084370		361504		
	1 03034309 835001	FOOD SERV		FOOD SERVI		494.46				
		Invoice Net				494.46				
						CHECK TOTAL	494.46			-----------
20148 DOCTOR FRANKLIN PERKIN		00000	201366	INV	10/01/2019	IVC072743		361446		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,848.77				
		Invoice Net				5,848.77				
						CHECK TOTAL	5,848.77			-----------
73471 PLAY TIME, INC.		00000	11573620	INV	10/01/2019	3507		361625		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		94.04				
		Invoice Net				94.04				
73471 PLAY TIME, INC.		00000	11573620	INV	10/01/2019	5466		361626		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		91.61				
		Invoice Net				91.61				
73471 PLAY TIME, INC.		00000	11572920	INV	10/01/2019	3510		361627		
	1 15123260 85103 3520	AFT SCH		GENERAL		61.68				
		Invoice Net				61.68				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73471 PLAY TIME, INC.		00000	11572920	INV	10/01/2019	3512		361628		
	1 15123260 85103	3520	AFT SCH	GENERAL		117.70				
			Invoice Net			117.70				
73471 PLAY TIME, INC.		00000	11572920	INV	10/01/2019	3513/3514		361629		
	1 15123260 85103	3520	AFT SCH	GENERAL		165.57				
			Invoice Net			165.57				
						CHECK TOTAL	530.60			-----------
13057 POIRIER, LARRY		00000		INV	10/01/2019	19902		361784		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
37167 POLAR CORPORATION		00000	201827	INV	10/01/2019	7855187		361505		
	1 03034309 835001		FOOD SERV	FOOD SERVI		333.95				
			Invoice Net			333.95				
37167 POLAR CORPORATION		00000	201827	INV	10/01/2019	7855190		361506		
	1 03034309 835001		FOOD SERV	FOOD SERVI		344.94				
			Invoice Net			344.94				
37167 POLAR CORPORATION		00000	201827	INV	10/01/2019	7877448		361507		
	1 03034309 835001		FOOD SERV	FOOD SERVI		147.44				
			Invoice Net			147.44				
37167 POLAR CORPORATION		00000	201827	INV	10/01/2019	7877453		361508		
	1 03034309 835001		FOOD SERV	FOOD SERVI		131.88				
			Invoice Net			131.88				
						CHECK TOTAL	958.21			-----------
37282 QUEENSBORO INDUSTRIES		00000	200120	INV	10/01/2019	1768798		361631		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		1,677.68				
			Invoice Net			1,677.68				
						CHECK TOTAL	1,677.68			-----------
5801 R W SHATTUCK & CO INC		00000	201539	INV	10/01/2019	214781/1		361632		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		29.98				
			Invoice Net			29.98				
5801 R W SHATTUCK & CO INC		00000	201539	INV	10/01/2019	214839/1		361633		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		73.98				
			Invoice Net			73.98				
5801 R W SHATTUCK & CO INC		00000	201539	INV	10/01/2019	214890/1		361634		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		29.98				
			Invoice Net			29.98				
5801 R W SHATTUCK & CO INC		00000	201539	INV	10/01/2019	214995/1		361635		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		16.99				
			Invoice Net			16.99				
						CHECK TOTAL	150.93			-----------
26324 RAKOWSKY,DANIELLE		00000	11666120	INV	10/01/2019	REIM ANXIETY AWARNES		361636		

```
 CASH ACCOUNT: 0000     104013      VENDOR 8304                      WARRANT:   20066    10/01/2019

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

          1 02636575 87106  2357  PROF DEV     Grad Cours                439.00
                                   Invoice Net                           439.00
  26324 RAKOWSKY,DANIELLE       00000 11666120 INV  10/01/2019             REIM GRIEF+YOUR STUD     361637
          1 02636575 87106  2357  PROF DEV     Grad Cours                239.00
                                   Invoice Net                           239.00
  26324 RAKOWSKY,DANIELLE       00000 11666120 INV  10/01/2019             REIMB PARENT TRAP        361638
          1 02636575 87106  2357  PROF DEV     Grad Cours                439.00
                                   Invoice Net                           439.00
                                                                  CHECK TOTAL            1,117.00                              -----------

  33392 REALLY GOOD STUFF LLC   00002   201375 INV  10/01/2019             7071109                  361640
          1 02216506 85103  2415  ELEM EDUC    INSTRUCT                  273.22
                                   Invoice Net                           273.22
  33392 REALLY GOOD STUFF LLC   00002   200082 INV  10/01/2019             7043713                  361641
          1 02216506 85103  2415  ELEM EDUC    INSTRUCT                  124.28
                                   Invoice Net                           124.28
                                                                  CHECK TOTAL              397.50                              -----------

  36911 REBEL ATHLETIC INC      00000   200321 INV  10/01/2019             SIN065100                361642
          1 1436636  85104  3510  ATHL/GIRLS   ATHL SUPPL              6,354.00
                                   Invoice Net                         6,354.00
                                                                  CHECK TOTAL            6,354.00                              -----------

  11938 RICOH USA, INC          00005   200882 INV  10/01/2019             102612957                361643
          1 5753007  585015       COPIER       COPIER LEA             16,976.62
                                   Invoice Net                        16,976.62
                                                                  CHECK TOTAL           16,976.62                              -----------

  11938 RICOH USA, INC          00005   200882 INV  10/01/2019             102612980                361644
          1 5753007  585015       COPIER       COPIER LEA              1,267.28
                                   Invoice Net                         1,267.28
                                                                  CHECK TOTAL            1,267.28                              -----------

  11182 RM ACQUISITION LLC      00005   201544 INV  10/01/2019             005115202                361639
          1 02486745 85106  2410  C&I SOC ST   TEXTBOOKS                 349.00
                                   Invoice Net                           349.00
                                                                  CHECK TOTAL              349.00                              -----------

  37166 ROGERS ATHLETIC COMPAN  00000   196503 INV  10/01/2019             261406                   361645
          1 144        8300       MISC ATHLE   CONT/SERV               1,894.00
                                   Invoice Net                         1,894.00
                                                                  CHECK TOTAL            1,894.00                              -----------

  23093 A. RUSSO & SONS, INC.   00000   201822 INV  10/01/2019             622954                   361509
          1 03034309 835001       FOOD SERV    FOOD SERVI                634.44
                                   Invoice Net                           634.44
  23093 A. RUSSO & SONS, INC.   00000   201822 INV  10/01/2019             622959                   361510
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		824.80			
		Invoice Net				824.80			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	626440	361511		
	1 03034309 835001	FOOD SERV		FOOD SERVI		744.60			
		Invoice Net				744.60			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	626441	361512		
	1 03034309 835001	FOOD SERV		FOOD SERVI		323.09			
		Invoice Net				323.09			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	626442	361513		
	1 03034309 835001	FOOD SERV		FOOD SERVI		334.24			
		Invoice Net				334.24			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	626443	361514		
	1 03034309 835001	FOOD SERV		FOOD SERVI		372.35			
		Invoice Net				372.35			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	627099	361515		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.20			
		Invoice Net				89.20			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	629169	361516		
	1 03034309 835001	FOOD SERV		FOOD SERVI		534.40			
		Invoice Net				534.40			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	629172	361517		
	1 03034309 835001	FOOD SERV		FOOD SERVI		179.70			
		Invoice Net				179.70			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	629174	361518		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,173.61			
		Invoice Net				1,173.61			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	632102	361519		
	1 03034309 835001	FOOD SERV		FOOD SERVI		244.38			
		Invoice Net				244.38			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/01/2019	632113	361520		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,483.28			
		Invoice Net				1,483.28			
23093 A. RUSSO & SONS, INC.		00000	11573920	INV	10/01/2019	630490	361646		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		111.55			
		Invoice Net				111.55			
23093 A. RUSSO & SONS, INC.		00000	11573820	INV	10/01/2019	629972	361647		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		166.80			
		Invoice Net				166.80			
23093 A. RUSSO & SONS, INC.		00000	11574020	INV	10/01/2019	625416	361648		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		153.94			
		Invoice Net				153.94			
					CHECK TOTAL	7,370.38			-----------
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080125	361521		
	1 03034309 835001	FOOD SERV		FOOD SERVI		180.00			
		Invoice Net				180.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080126	361522		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		216.00			
		Invoice Net				216.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080127	361523		
	1 03034309 835001	FOOD SERV		FOOD SERVI		216.00			
		Invoice Net				216.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080128	361524		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00			
		Invoice Net				144.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080129	361525		
	1 03034309 835001	FOOD SERV		FOOD SERVI		151.20			
		Invoice Net				151.20			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080130	361526		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00			
		Invoice Net				144.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080131	361527		
	1 03034309 835001	FOOD SERV		FOOD SERVI		216.00			
		Invoice Net				216.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080132	361528		
	1 03034309 835001	FOOD SERV		FOOD SERVI		252.00			
		Invoice Net				252.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080470	361529		
	1 03034309 835001	FOOD SERV		FOOD SERVI		108.00			
		Invoice Net				108.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080471	361530		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00			
		Invoice Net				144.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080472	361531		
	1 03034309 835001	FOOD SERV		FOOD SERVI		72.00			
		Invoice Net				72.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080473	361532		
	1 03034309 835001	FOOD SERV		FOOD SERVI		72.00			
		Invoice Net				72.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080474	361533		
	1 03034309 835001	FOOD SERV		FOOD SERVI		151.20			
		Invoice Net				151.20			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080475	361534		
	1 03034309 835001	FOOD SERV		FOOD SERVI		72.00			
		Invoice Net				72.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080476	361535		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00			
		Invoice Net				144.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080477	361536		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00			
		Invoice Net				144.00			
24874 SAL'S PIZZA		00000	201823	INV	10/01/2019	0080842	361537		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00			
		Invoice Net				144.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA	00000	201823	INV	10/01/2019	0080843	361538		
	1 03034309 835001	FOOD SERV		FOOD SERVI		180.00			
		Invoice Net				180.00			
24874	SAL'S PIZZA	00000	201823	INV	10/01/2019	0080844	361539		
	1 03034309 835001	FOOD SERV		FOOD SERVI		108.00			
		Invoice Net				108.00			
24874	SAL'S PIZZA	00000	201823	INV	10/01/2019	0080845	361540		
	1 03034309 835001	FOOD SERV		FOOD SERVI		108.00			
		Invoice Net				108.00			
24874	SAL'S PIZZA	00000	201823	INV	10/01/2019	0080846	361541		
	1 03034309 835001	FOOD SERV		FOOD SERVI		113.40			
		Invoice Net				113.40			
24874	SAL'S PIZZA	00000	201823	INV	10/01/2019	0080847	361542		
	1 03034309 835001	FOOD SERV		FOOD SERVI		108.00			
		Invoice Net				108.00			
24874	SAL'S PIZZA	00000	201823	INV	10/01/2019	0080848	361543		
	1 03034309 835001	FOOD SERV		FOOD SERVI		144.00			
		Invoice Net				144.00			
24874	SAL'S PIZZA	00000	201823	INV	10/01/2019	0080849	361544		
	1 03034309 835001	FOOD SERV		FOOD SERVI		216.00			
		Invoice Net				216.00			
						CHECK TOTAL	3,547.80		-----------
16760	SCHOLASTIC, INC.	00001	201950	INV	10/01/2019	M6766121 5	361649		
	1 02306740 85103 2415	C&I ENGLIS		INSTRUCT		175.82			
		Invoice Net				175.82			
						CHECK TOTAL	175.82		-----------
29370	SCHOOL SPECIALTY, INC.	00006	65006220	INV	10/01/2019	208123381136	361695		
	1 02216506 84201 2430	ELEM EDUC		OFFICE		644.77			
		Invoice Net				644.77			
29370	SCHOOL SPECIALTY, INC.	00006	65006320	INV	10/01/2019	308103391026	361696		
	1 02216506 84201 2430	ELEM EDUC		OFFICE		234.29			
		Invoice Net				234.29			
29370	SCHOOL SPECIALTY, INC.	00006	65008220	INV	10/01/2019	208123451445	361697		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		261.60			
		Invoice Net				261.60			
29370	SCHOOL SPECIALTY, INC.	00006	65008320	INV	10/01/2019	208123405382	361698		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		297.20			
		Invoice Net				297.20			
29370	SCHOOL SPECIALTY, INC.	00006	65008720	INV	10/01/2019	208123928407	361699		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		26.52			
		Invoice Net				26.52			
29370	SCHOOL SPECIALTY, INC.	00006	65010120	INV	10/01/2019	308103383586	361700		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		307.57			
		Invoice Net				307.57			
29370	SCHOOL SPECIALTY, INC.	00006	65010320	INV	10/01/2019	308103375632	361701		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			998.13			
		Invoice Net				998.13			
29370 SCHOOL SPECIALTY, INC.		00006	65011420	INV	10/01/2019	308103388131	361702		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			248.20			
		Invoice Net				248.20			
29370 SCHOOL SPECIALTY, INC.		00006	65011520	INV	10/01/2019	308103386176	361703		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			247.33			
		Invoice Net				247.33			
29370 SCHOOL SPECIALTY, INC.		00006	65011720	INV	10/01/2019	208123434105	361704		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			246.97			
		Invoice Net				246.97			
29370 SCHOOL SPECIALTY, INC.		00006	65012220	INV	10/01/2019	208123901409	361705		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			8.03			
		Invoice Net				8.03			
29370 SCHOOL SPECIALTY, INC.		00006	65012720	INV	10/01/2019	308103420998	361707		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			340.48			
		Invoice Net				340.48			
29370 SCHOOL SPECIALTY, INC.		00006	65013520	INV	10/01/2019	208123471003	361708		
	1 02056507 84201 2430	GIBBS TEMP	OFFICE			1,042.55			
		Invoice Net				1,042.55			
29370 SCHOOL SPECIALTY, INC.		00006	65013820	INV	10/01/2019	308103367454	361709		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			266.07			
		Invoice Net				266.07			
29370 SCHOOL SPECIALTY, INC.		00006	65014020	INV	10/01/2019	308103386255	361710		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			306.74			
		Invoice Net				306.74			
29370 SCHOOL SPECIALTY, INC.		00006	65014320	INV	10/01/2019	308103391771	361711		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			246.83			
		Invoice Net				246.83			
29370 SCHOOL SPECIALTY, INC.		00006	65014620	INV	10/01/2019	208123587335	361712		
	1 02056507 84201 2430	GIBBS TEMP	OFFICE			1,265.36			
		Invoice Net				1,265.36			
29370 SCHOOL SPECIALTY, INC.		00006	65015620	INV	10/01/2019	308103388323	361713		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			271.29			
		Invoice Net				271.29			
29370 SCHOOL SPECIALTY, INC.		00006	65015820	INV	10/01/2019	308103407205	361714		
	1 02126506 84201 2430	ELEM EDUC	OFFICE			283.14			
		Invoice Net				283.14			
29370 SCHOOL SPECIALTY, INC.		00006	65016420	INV	10/01/2019	208123494021	361715		
	1 02056507 84201 2430	GIBBS TEMP	OFFICE			96.00			
		Invoice Net				96.00			
29370 SCHOOL SPECIALTY, INC.		00006	65016620	INV	10/01/2019	208123892281	361716		
	1 02056507 84201 2430	GIBBS TEMP	OFFICE			154.72			
		Invoice Net				154.72			
29370 SCHOOL SPECIALTY, INC.		00006	65017020	INV	10/01/2019	208123463524	361717		
	1 02056507 84201 2430	GIBBS TEMP	OFFICE			35.17			
		Invoice Net				35.17			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65017320	INV	10/01/2019	208123494041	361718		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		168.73			
			Invoice Net			168.73			
29370 SCHOOL SPECIALTY, INC.		00006	65017620	INV	10/01/2019	308103423640	361719		
	1 152 8300		BLDG USER	CONT/SERV		6,198.09			
			Invoice Net			6,198.09			
29370 SCHOOL SPECIALTY, INC.		00006	65018120	INV	10/01/2019	208123661525	361720		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		86.61			
			Invoice Net			86.61			
29370 SCHOOL SPECIALTY, INC.		00006	65018720	INV	10/01/2019	208123661505	361721		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		1,974.75			
			Invoice Net			1,974.75			
29370 SCHOOL SPECIALTY, INC.		00006	65019220	INV	10/01/2019	208123764580	361722		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		108.00			
			Invoice Net			108.00			
29370 SCHOOL SPECIALTY, INC.		00006	65019920	INV	10/01/2019	308103430240	361723		
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT		858.24			
			Invoice Net			858.24			
29370 SCHOOL SPECIALTY, INC.		00006	65021120	INV	10/01/2019	308103440393	361724		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		21.09			
			Invoice Net			21.09			
29370 SCHOOL SPECIALTY, INC.		00006	65021220	INV	10/01/2019	208123774906	361725		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		1,159.83			
			Invoice Net			1,159.83			
29370 SCHOOL SPECIALTY, INC.		00006	65022520	INV	10/01/2019	208123940969	361726		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		584.96			
			Invoice Net			584.96			
29370 SCHOOL SPECIALTY, INC.		00006	65022620	INV	10/01/2019	208123841555	361727		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		8.80			
			Invoice Net			8.80			
29370 SCHOOL SPECIALTY, INC.		00006	65023020	INV	10/01/2019	208123884740	361728		
	1 02036507 84201	2430	SEC EDUC	OFFICE		162.86			
			Invoice Net			162.86			
29370 SCHOOL SPECIALTY, INC.		00006	65023520	INV	10/01/2019	208123892228	361729		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		56.00			
			Invoice Net			56.00			
29370 SCHOOL SPECIALTY, INC.		00006	65023920	INV	10/01/2019	208123892218	361730		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		418.13			
			Invoice Net			418.13			
29370 SCHOOL SPECIALTY, INC.		00006	65024720	INV	10/01/2019	208123901284	361731		
	1 02396720 85103	2415	C&I MATH	INSTRUCT		162.02			
			Invoice Net			162.02			
29370 SCHOOL SPECIALTY, INC.		00006	65024820	INV	10/01/2019	208123928138	361732		
	1 02396720 85103	2415	C&I MATH	INSTRUCT		179.76			
			Invoice Net			179.76			
29370 SCHOOL SPECIALTY, INC.		00006	65025220	INV	10/01/2019	208123929493	361733		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		76.19			
			Invoice Net			76.19			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65012320	INV	10/01/2019	308103420995	361734		
	1 02216506 85103 2415	ELEM EDUC INSTRUCT				347.27			
		Invoice Net				347.27			
						CHECK TOTAL 20,400.29			-----------
28807 SEVEN HILLS PEDIATRIC		00001	201210	INV	10/01/2019	09-143583	361447		
	1 07506848 83201 9300	CB OOD DAY TUITION				4,391.86			
		Invoice Net				4,391.86			
28807 SEVEN HILLS PEDIATRIC		00001	201211	INV	10/01/2019	09-143584	361448		
	1 07506848 83201 9300	CB OOD DAY TUITION				4,391.86			
		Invoice Net				4,391.86			
						CHECK TOTAL 8,783.72			-----------
36025 SLOVIN, ZACHARY		00000	201834	INV	10/01/2019	REIM SF EXP 7/30-8/9	361802		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				175.54			
		Invoice Net				175.54			
						CHECK TOTAL 175.54			-----------
74061 STONEMAN CHANDLER & MI		00000	200883	INV	10/01/2019	ARLING 3-47884	361650		
	1 02456866 83102 1430	LEGAL SPED LEGAL SERV				3,237.44			
		Invoice Net				3,237.44			
						CHECK TOTAL 3,237.44			-----------
20759 SUCCESS BY DESIGN, INC		00000	200182	INV	10/01/2019	167731	361651		
	1 02056507 85103 2415	GIBBS TEMP INSTRUCT				2,417.64			
		Invoice Net				2,417.64			
						CHECK TOTAL 2,417.64			-----------
21578 TEACHER DIRECT		00001	200073	INV	10/01/2019	INV/2019/35265/54	361652		
	1 02216506 85103 2415	ELEM EDUC INSTRUCT				159.62			
		Invoice Net				159.62			
21578 TEACHER DIRECT		00001	200072	INV	10/01/2019	INV/2019/35270/59	361653		
	1 02216506 85103 2415	ELEM EDUC INSTRUCT				199.70			
		Invoice Net				199.70			
						CHECK TOTAL 359.32			-----------
74166 TECHNICAL EDUCATION RE		00000	200848	INV	10/01/2019	OL-2019-14	361654		
	1 02636575 87202 2357	PROF DEV TRAINING				5,400.00			
		Invoice Net				5,400.00			
74166 TECHNICAL EDUCATION RE		00000	200850	INV	10/01/2019	OL-2019-13	361655		
	1 02636575 87202 2357	PROF DEV TRAINING				900.00			
		Invoice Net				900.00			
74166 TECHNICAL EDUCATION RE		00000	200849	INV	10/01/2019	WI-2019-19	361656		
	1 02636575 87202 2357	PROF DEV TRAINING				900.00			
		Invoice Net				900.00			
						CHECK TOTAL 7,200.00			-----------

```
   CASH ACCOUNT: 0000    104013       VENDOR 8304                         WARRANT:   20066    10/01/2019

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

   74168 THERAPRO INC            00000   201390 INV  10/01/2019            IN482191                 361657
         1 02156506 85103  2415  ELEM EDUC    INSTRUCT                    112.20
                                  Invoice Net                             112.20
                                                                   CHECK TOTAL            112.20                          -----------

   22736 THURSTON FOODS,INC.     00000 11625720 INV  10/01/2019            260132                   361658
         1 15127260 84902  3520  PEIRCE       FOOD SUPPL                  496.89
                                  Invoice Net                             496.89
   22736 THURSTON FOODS,INC.     00000 11625720 INV  10/01/2019            263300                   361659
         1 15127260 84902  3520  PEIRCE       FOOD SUPPL                  284.24
                                  Invoice Net                             284.24
   22736 THURSTON FOODS,INC.     00000 11574120 INV  10/01/2019            263293                   361660
         1 15123260 84902  3520  AFT SCH      FOOD SUPPL                  850.43
                                  Invoice Net                             850.43
   22736 THURSTON FOODS,INC.     00000 11574120 INV  10/01/2019            266661                   361662
         1 15123260 84902  3520  AFT SCH      FOOD SUPPL                  409.85
                                  Invoice Net                             409.85
                                                                   CHECK TOTAL          2,041.41                          -----------

   15627 TOBII DYNAVOX LLC       00001   201753 INV  10/01/2019            INV00165930              361449
         1 0932020  85100  2410  EARLY PART   SUPPLIES                  1,432.80
                                  Invoice Net                           1,432.80
                                                                   CHECK TOTAL          1,432.80                          -----------

   36135 TOROSIAN, ROBERT        00000          INV  10/01/2019            19920                    361785
         1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                    146.00
                                  Invoice Net                             146.00
                                                                   CHECK TOTAL            146.00                          -----------

   20728 TRICON SPORTS           00001   201383 INV  10/01/2019            22517                    361664
         1 02026625 83804  3510  ATHL/GOLF    ATHLETIC                    999.80
                                  Invoice Net                             999.80
   20728 TRICON SPORTS           00001   201382 INV  10/01/2019            22516                    361665
         1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                     86.90
                                  Invoice Net                              86.90
   20728 TRICON SPORTS           00001   201385 INV  10/01/2019            22515                    361667
         1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                    959.88
                                  Invoice Net                             959.88
                                                                   CHECK TOTAL          2,046.58                          -----------

   13181 W. B. MASON CO INC      00001   200533 INV  10/01/2019            202801492                361450
         1 02816970 84802  3300  TRANS ED     VEHICLE RE                   19.84
                                  Invoice Net                              19.84
   13181 W. B. MASON CO INC      00001   200039 INV  10/01/2019            202802598                361668
         1 02636915 84201  1220  CURRICULUM   OFFICE                       89.99
                                  Invoice Net                              89.99
   13181 W. B. MASON CO INC      00001   200039 INV  10/01/2019            202705330                361669
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02636915 84201 1220	CURRICULUM OFFICE				35.02				
		Invoice Net				35.02				
13181 W. B. MASON CO INC		00001	196766	INV	10/01/2019	201674810		361670		
	1 02016507 88501 4230	SEC EDUC CAP EQUIP				6,587.88				
		Invoice Net				6,587.88				
13181 W. B. MASON CO INC		00001	201504	INV	10/01/2019	202615170		361671		
	1 02026620 85104 3510	ATHLE/ADMI ATHL SUPPL				32.98				
		Invoice Net				32.98				
13181 W. B. MASON CO INC		00001	11667220	INV	10/01/2019	202656275		361672		
	1 02606910 84201 1210	SUPER OFFICE				14.09				
		Invoice Net				14.09				
						CHECK TOTAL	6,779.80			-----------
18262 WALL, MEREDITH		00000	201830	INV	10/01/2019	REIM SF EXP 7/10-8/7		361804		
	1 1336775 85103 6200	SUMMER FUN INSTRUCT				695.52				
		Invoice Net				695.52				
						CHECK TOTAL	695.52			-----------
36102 WANAMAKER HARDWARE INC		00000	11626220	INV	10/01/2019	155705		361673		
	1 15127260 84902 3520	PEIRCE FOOD SUPPL				267.06				
		Invoice Net				267.06				
36102 WANAMAKER HARDWARE INC		00000	11626220	INV	10/01/2019	155906		361674		
	1 15127260 84902 3520	PEIRCE FOOD SUPPL				170.68				
		Invoice Net				170.68				
36102 WANAMAKER HARDWARE INC		00000	11626120	INV	10/01/2019	156061		361675		
	1 15126145 84902 3520	GIBBS FOOD SUPPL				116.06				
		Invoice Net				116.06				
						CHECK TOTAL	553.80			-----------
14390 WAYSIDE YOUTH & FAMILY		00000	201196	INV	10/01/2019	AUG 1-AUG 31,2019		361455		
	1 07506848 83201 9300	CB OOD DAY TUITION				4,494.46				
		Invoice Net				4,494.46				
						CHECK TOTAL	4,494.46			-----------
74560 WILSON LANGUAGE TRAINI		00001	201530	INV	10/01/2019	1773308		361679		
	1 02306740 85102 2415	C&I ENGLIS TESTING				8.87				
	2 02306740 85103 2415	C&I ENGLIS INSTRUCT				64.03				
		Invoice Net				72.90				
74560 WILSON LANGUAGE TRAINI		00001	201521	INV	10/01/2019	1773305		361680		
	1 02296581 85106 2410	READING IN TEXTBOOKS				1,397.52				
		Invoice Net				1,397.52				
74560 WILSON LANGUAGE TRAINI		00001	201522	INV	10/01/2019	1773306		361688		
	1 02296581 85106 2410	READING IN TEXTBOOKS				397.01				
		Invoice Net				397.01				
74560 WILSON LANGUAGE TRAINI		00001	201523	INV	10/01/2019	17733078		361690		
	1 02296581 85106 2410	READING IN TEXTBOOKS				1,800.58				
		Invoice Net				1,800.58				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20066 10/01/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,668.01			-----------
31290 YAMAGUCHI, TAIYO		00000	201833	INV	10/01/2019	SUMMER AIDE 7/22-29		361807		
	1 1336775 81202 6200	SUMMER FUN		TEMP SAL		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------

290 INVOICES	WARRANT TOTAL	383,752.69	383,752.69
	CASH ACCOUNT BALANCE		-2,658,896.67

WARRANT: 20066 10/01/2019

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83404	-2430	REPRODUCTION/PRINTING	1,034.61	589,887.73
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84902	-2440	FOOD SUPPLIES	37.50	589,887.73
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	543.36	589,887.73
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-87202	-2351	TRAINING EDUC CONF & A	1,406.00	589,887.73
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-88501	-4230	CAPITAL EQUIPMENT/FURN	6,587.88	589,887.73
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-83404	-2430	REPRODUCTION/PRINTING	93.69	568,066.42
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	32.98	176,860.08
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,732.78	56,385,771.57
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,487.72	3,229.28
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,112.00	3,339.58
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,224.00	56,385,771.57
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804	-3510	ATHLETIC SERVICES	354.00	56,385,771.57
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02	-6648-01-24-5-00-83804	-3510	ATHLETIC SERVICES	349.00	56,385,771.57
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-84201	-2430	OFFICE SUPPLIES	162.86	110,202.55
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	6,040.93	110,202.55
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	2,593.80	81,745.41
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	3,275.88	81,745.41
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	474.13	1,478,627.29
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-84201	-2430	OFFICE SUPPLIES	283.14	56,385,771.57
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	936.24	1,241,795.36
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	785.98	848,035.85
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	879.06	1,066,559.61
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,681.93	1,066,559.61
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,850.49	1,486,853.83
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85106	-2410	READING INTERV/TEXTBOO	4,366.87	-85,125.13
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85102	-2415	TESTING MATERIALS	8.87	124,652.19
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	239.85	124,652.19
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87301	-2710	PROFESSIONAL AFFLIATIO	4,291.57	42,198.02
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	44,302.18	99,500.82
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	41.73	67,465.76
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	675.00	-114,550.70
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	.55	-58,377.60
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	4,424.07	56,385,771.57
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	16,534.47	56,385,771.57
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	118,782.80	56,385,771.57
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	3,237.44	56,385,771.57
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	7,607.20	114,620.29
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202	-2357	SOCIAL STUDIES PROF DE	419.01	114,620.29
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	195.18	56,385,771.57
0200	02496930	GRANTS DEVELOPMENT	0200-3-49	-6930-49-10-9-00-87202	-2357	TRAINING EDUC CONF & A	550.00	56,385,771.57
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	47.61	72,327.35
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-83101	-1110	PROFESSIONAL TECH SERV	950.00	59,403.90
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	297.79	16,838.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	2,450.00	418,093.89
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	14.09	418,093.89
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	2,958.99	124,545.36
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	7,200.00	124,545.36
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	125.01	182,982.97
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	16,554.60	182,982.97

WARRANT: 20066 10/01/2019

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE	9,266.71	169,276.12
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	250.00	169,276.12
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	376.12	141,417.43
				FUND TOTAL	286,127.67	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	15,568.24	608,635.15
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	116.00	608,635.15
				FUND TOTAL	15,684.24	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	35,862.83	189,457.06
				FUND TOTAL	35,862.83	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
0930	0932020	EARLY PARTNERSHIP/	0930-3-2300-2020-45-23-3-NM-85100 -2410	SUPPLIES & MATERIALS	1,432.80	2,087.20
				FUND TOTAL	1,432.80	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	70.00	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	540.00	-255,257.89
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	1,232.25	-255,257.89
				FUND TOTAL	1,842.25	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
1430	1436636	ATHLETIC FEES/GIRL	1430-3-01 -6636-01-51-5-00-85104 -3510	ATHLETIC SUPPLIES	6,354.00	.00
				FUND TOTAL	6,354.00	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
1440	144	ATHLETIC MISCDS	1440-3-2734-OR -33-52-5-NM-8300	CONTRACTED SERVICES	1,894.00	111,906.42
				FUND TOTAL	1,894.00	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	OTTOSON CO-CURR FEES	5,587.53	122,577.15

WARRANT: 20066 10/01/2019

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	5,587.53	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	223.04	-22,840.56
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,427.08	-22,434.09
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	344.95	-7,165.65
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	602.57	-16,483.95
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	1,927.74	-17,000.00
				FUND TOTAL	4,525.38	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	6,198.09	54.43
				FUND TOTAL	6,198.09	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
5750	5753007	COPIER LEASE	5750-3-0300-3013-00-00-0-88-585015-	PHOTOCOPIER LEASE PROG	18,243.90	.00
				FUND TOTAL	18,243.90	
CASH ACCOUNT 0000 104013			BALANCE -2,658,896.67			
				WARRANT SUMMARY TOTAL	383,752.69	
				GRAND TOTAL	383,752.69	

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