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	20082	Total Warrant Amount	$374,420.49
Dated	10/29/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Michael Mason
Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

William J. Hayner
School Committee

5C

TOWN OF ARLINGTON

DATE: 10/29/2019 WARRANT: 20082 AMOUNT: $ 374,420.49

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: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,		00000	201813	INV	10/29/2019	9.2019		363795		
	1 02456990 83301	3300	SPED/HOMEL	TRANS		1,092.50				
			Invoice Net			1,092.50				
						CHECK TOTAL	1,092.50			-----------
31400 ABACS LLC		00000	200127	INV	10/29/2019	AAVZ20-2019		363796		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		1,547.72				
			Invoice Net			1,547.72				
						CHECK TOTAL	1,547.72			-----------
15887 ABRUZZESE, THOMAS		00000		INV	10/29/2019	20119		364514		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		91.00				
			Invoice Net			91.00				
						CHECK TOTAL	91.00			-----------
26864 ACCO BRANDS USA LLC		00003	202243	INV	10/29/2019	2876064		364247		
	1 02156506 84201	2430	ELEM EDUC	OFFICE		312.00				
			Invoice Net			312.00				
						CHECK TOTAL	312.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11572720	INV	10/29/2019	07930		363593		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		93.25				
			Invoice Net			93.25				
32432 AHOLD FINANCIAL SERVIC		00003	11573420	INV	10/29/2019	07925		363594		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		262.10				
			Invoice Net			262.10				
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	10/29/2019	07935		363595		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		293.41				
			Invoice Net			293.41				
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	10/29/2019	07933		363596		
	1 15125145 84902	3520	BRACKETT	FOOD		144.93				
			Invoice Net			144.93				
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	10/29/2019	07934		363597		
	1 15125145 84902	3520	BRACKETT	FOOD		169.54				
			Invoice Net			169.54				
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	10/29/2019	07939		363598		
	1 15125145 84902	3520	BRACKETT	FOOD		23.83				
			Invoice Net			23.83				
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	10/29/2019	07941		363599		
	1 15125145 84902	3520	BRACKETT	FOOD		170.17				
			Invoice Net			170.17				
32432 AHOLD FINANCIAL SERVIC		00003	200612	INV	10/29/2019	07287		363690		
	1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL		133.66				
			Invoice Net			133.66				
32432 AHOLD FINANCIAL SERVIC		00003	200612	INV	10/29/2019	07289		363691		
	1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL		56.29				
			Invoice Net			56.29				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	200612	INV	10/29/2019	07906	363692		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		109.07			
		Invoice Net				109.07			
32432 AHOLD FINANCIAL SERVIC		00003	200612	INV	10/29/2019	07909	363693		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		81.52			
		Invoice Net				81.52			
32432 AHOLD FINANCIAL SERVIC		00003	200612	INV	10/29/2019	07919	363694		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		85.97			
		Invoice Net				85.97			
32432 AHOLD FINANCIAL SERVIC		00003	202210	INV	10/29/2019	07946	363926		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		30.22			
		Invoice Net				30.22			
32432 AHOLD FINANCIAL SERVIC		00003	200563	INV	10/29/2019	07943	364146		
	1 02456800 84902 2430	PK-SPED		FOOD SUPPL		76.74			
		Invoice Net				76.74			
32432 AHOLD FINANCIAL SERVIC		00003	11572720	INV	10/29/2019	07937	364243		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		116.98			
		Invoice Net				116.98			
32432 AHOLD FINANCIAL SERVIC		00003	11572720	INV	10/29/2019	07940	364244		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		35.17			
		Invoice Net				35.17			
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	10/29/2019	07944	364245		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		103.50			
		Invoice Net				103.50			
32432 AHOLD FINANCIAL SERVIC		00003	11573420	INV	10/29/2019	07945	364246		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		282.00			
		Invoice Net				282.00			
32432 AHOLD FINANCIAL SERVIC		00003	11573020	INV	10/29/2019	07949	364542		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		310.85			
		Invoice Net				310.85			
32432 AHOLD FINANCIAL SERVIC		00003	11572720	INV	10/29/2019	07951	364543		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		98.80			
		Invoice Net				98.80			
					CHECK TOTAL	2,678.00			----------
1176 ALL TRUCK AND EQUIPMEN		00002	200871	INV	10/29/2019	109762	363797		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		2,916.97			
		Invoice Net				2,916.97			
					CHECK TOTAL	2,916.97			----------
34814 AMAZON		00002	200818	INV	10/29/2019	764864379459	364298		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		68.31			
		Invoice Net				68.31			
34814 AMAZON		00002	200818	INV	10/29/2019	463485764758	364299		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		48.49			
		Invoice Net				48.49			
34814 AMAZON		00002	200818	INV	10/29/2019	464365887573	364300		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336765 84201 6200	GEN ADMIN		OFFICE		46.22				
		Invoice Net				46.22				
					CHECK TOTAL		163.02			-----------
34814 AMAZON		00002	201817	INV	10/29/2019	676445976779		364272		
	1 02016566 84201 2430	MMGT PRINC		OFFICE		154.36				
		Invoice Net				154.36				
					CHECK TOTAL		154.36			-----------
34814 AMAZON		00002	202045	INV	10/29/2019	463833753435		364296		
	1 18406910 84902 1210	SUPER/GRAD		FOOD SUPPL		199.58				
		Invoice Net				199.58				
					CHECK TOTAL		199.58			-----------
28022 ANDRINA'S		00000	201831	INV	10/29/2019	370243		363927		
	1 1336775 85103 6200	SUMMER FUN		INSTRUCT		217.00				
		Invoice Net				217.00				
					CHECK TOTAL		217.00			-----------
70266 ASCD		00004	201946	INV	10/29/2019	0013417933		363600		
	1 02636575 87301 2357	PROF DEV		PROF AFFLI		289.00				
		Invoice Net				289.00				
					CHECK TOTAL		289.00			-----------
70357 JOHN BARRETT		00000		INV	10/29/2019	20020		363703		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
24583 BAYSTATE INTERPRETERS,		00000	200548	INV	10/29/2019	305730		364147		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		420.00				
		Invoice Net				420.00				
					CHECK TOTAL		420.00			-----------
32734 BERARDINELLI, JACK		00000		INV	10/29/2019	20121		364468		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
					CHECK TOTAL		91.00			-----------
24170 THE CHILDREN'S CENTER		00000	200546	INV	10/29/2019	57415		363799		
	1 02456845 83201 9300	OOD/AIDE		TUITION		3,090.60				
	2 02456848 83201 9300	TUITION DY		TUITION		66.90				
	3 07506848 83201 9300	CB OOD DAY		TUITION		6,980.10				
		Invoice Net				10,137.60				
					CHECK TOTAL		10,137.60			-----------
30581 BLOMQUIST, SUSAN M		00000	11596320	INV	10/29/2019	REIM EXP 7/3-10/7/19		364336		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 177 8200	APSCP		APSCP		419.13				
		Invoice Net				419.13				
						CHECK TOTAL	419.13			-----------
32609 BODA BORG BOSTON LLC		00000	202220	INV	10/29/2019	#1548		363603		
	1 149 8350	CO-CURRICU		OTTOSON CO		1,285.40				
		Invoice Net				1,285.40				
						CHECK TOTAL	1,285.40			-----------
28747 BOND, ROBERT		00000		INV	10/29/2019	19874		363704		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	174.50			-----------
31887 GL GROUP, INC		00004	200160	INV	10/29/2019	843845		364449		
	1 02296581 85106 2410	READING IN		TEXTBOOKS		733.13				
		Invoice Net				733.13				
						CHECK TOTAL	733.13			-----------
22234 THE BOOK RACK		00001	202227	INV	10/29/2019	1006		363601		
	1 02636575 85106 2357	PROF DEV		TEXTBOOKS		33.25				
		Invoice Net				33.25				
22234 THE BOOK RACK		00001	202216	INV	10/29/2019	1008		363602		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		226.00				
		Invoice Net				226.00				
						CHECK TOTAL	259.25			-----------
29698 BROADLINK TECHNOLOGY S		00001	201387	INV	10/29/2019	3380-02		364544		
	1 02156566 83101 2210	MMGT PRINC		PRINCIPAL		1,683.00				
		Invoice Net				1,683.00				
						CHECK TOTAL	1,683.00			-----------
23730 BROCCOLI HALL INC.		00000	201205	INV	10/29/2019	10303		363800		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,248.49				
		Invoice Net				3,248.49				
						CHECK TOTAL	3,248.49			-----------
70602 BSN SPORTS INC		00001	196068	INV	10/29/2019	905971196		364283		
	1 144 8300	MISC ATHLE		CONT/SERV		4,899.00				
		Invoice Net				4,899.00				
						CHECK TOTAL	4,899.00			-----------
34065 BURKE, KRISTIN		00000	200569	INV	10/29/2019	REIMB MILEGE-JULY'19		363801		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		4.00				
		Invoice Net				4.00				
34065 BURKE, KRISTIN		00000	200569	INV	10/29/2019	REIMB MILEGE-AUG'19		363802		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		14.15				
		Invoice Net				14.15				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34065 BURKE, KRISTIN		00000	200569	INV	10/29/2019	REIMB MILEGE-SEPT'19		363803		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		18.50				
		Invoice Net				18.50				
						CHECK TOTAL	36.65			-----------
71020 CONCORD AREA SPECIAL E		00000	200575	INV	10/29/2019	20-0091		364149		
	1 02456848 83201 9400	TUITION DY		TUITION		9,552.27				
		Invoice Net				9,552.27				
						CHECK TOTAL	9,552.27			-----------
37630 CAHAN, EMILY		00000		INV	10/29/2019	REFUND DISCOUNT		364398		
	1 1336770 7290 6200	ADULT ED		COMM ED		40.50				
		Invoice Net				40.50				
						CHECK TOTAL	40.50			-----------
70693 CAM OFFICE SERVICES, I		00000	202184	INV	10/29/2019	18540		364446		
	1 02186506 85101 2430	ELEM EDUC		REPRO SUPP		351.18				
		Invoice Net				351.18				
						CHECK TOTAL	351.18			-----------
18938 CAMERON, MARIANNE		00000		INV	10/29/2019	20069		363705		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			-----------
20737 CARING CHOICE TRANSPOR		00000	201201	INV	10/29/2019	2943		363804		
	1 02816980 83301 3300	SPED/REIMB		TRANS		4,350.00				
		Invoice Net				4,350.00				
						CHECK TOTAL	4,350.00			-----------
27709 CARTER, MARK		00000		INV	10/29/2019	20097		364515		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
						CHECK TOTAL	68.00			-----------
73222 CENTER FOR RESPONSIVE		00000	11479820	INV	10/29/2019	#INV12458		364248		
	1 15127260 85103 3520	PEIRCE		SUPPLIES		252.00				
		Invoice Net				252.00				
						CHECK TOTAL	252.00			-----------
24328 CHAMBERLAIN, PETER		00000		INV	10/29/2019	19955		364400		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		80.00				
		Invoice Net				80.00				
24328 CHAMBERLAIN, PETER		00000		INV	10/29/2019	19963		364469		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		86.00				
		Invoice Net				86.00				
						CHECK TOTAL	166.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
37633 CHAMPAGNE, MICHAEL			00000		INV	10/29/2019	19991		364489		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC		62.00				
			Invoice Net				62.00				
							CHECK TOTAL	62.00			-----------
32671 CHOUINARD,ERIC			00000		INV	10/29/2019	19934		364401		
	1 02026624 83804	3510	ATHL/FOOTB		ATHLETIC		91.00				
			Invoice Net				91.00				
							CHECK TOTAL	91.00			-----------
33997 CHRISTENSEN, SCOTT			00000		INV	10/29/2019	20026		364402		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC		84.00				
			Invoice Net				84.00				
33997 CHRISTENSEN, SCOTT			00000		INV	10/29/2019	20067		364403		
	1 02026644 83804	3510	ATH/G/SOCC		ATHLETIC		126.00				
			Invoice Net				126.00				
33997 CHRISTENSEN, SCOTT			00000		INV	10/29/2019	20112		364470		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC		84.00				
			Invoice Net				84.00				
							CHECK TOTAL	294.00			-----------
34159 JAMES M. DONAHER			00001	201235	INV	10/29/2019	3798		363805		
	1 02456857 83101	2330	SPED CONTR		PROF TECH		43.80				
			Invoice Net				43.80				
34159 JAMES M. DONAHER			00001	201235	INV	10/29/2019	3808		363806		
	1 02456857 83101	2330	SPED CONTR		PROF TECH		643.92				
			Invoice Net				643.92				
34159 JAMES M. DONAHER			00001	201235	INV	10/29/2019	3822		364150		
	1 02456857 83101	2330	SPED CONTR		PROF TECH		241.20				
			Invoice Net				241.20				
							CHECK TOTAL	928.92			-----------
13896 COMMITTEE FOR CHILDREN			00000	202205	INV	10/29/2019	2005825		363876		
	1 02156566 83101	2210	MMGT PRINC		PRINCIPAL		418.00				
			Invoice Net				418.00				
							CHECK TOTAL	418.00			-----------
11511 COMMUNITY NEWSPAPER CO			00000	201752	INV	10/29/2019	CN13831202		363815		
	1 02456806 83404	2110	SPED ADM M		PRINTING		169.31				
			Invoice Net				169.31				
							CHECK TOTAL	169.31			-----------
36042 CORDELLA, CHRISTOPHER			00000		INV	10/29/2019	20115		364471		
	1 02026644 83804	3510	ATH/G/SOCC		ATHLETIC		31.00				
			Invoice Net				31.00				
							CHECK TOTAL	31.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35389 CRAFTING MINDS		00000	202134	INV	10/29/2019	1004		364151		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		1,303.75				
		Invoice Net				1,303.75				
						CHECK TOTAL	1,303.75			-----------
37634 CROSS, CHARLES		00000		INV	10/29/2019	19972		364490		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
37634 CROSS, CHARLES		00000		INV	10/29/2019	11355		364491		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
37634 CROSS, CHARLES		00000		INV	10/29/2019	19828		364492		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
37634 CROSS, CHARLES		00000		INV	10/29/2019	19926		364493		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
37634 CROSS, CHARLES		00000		INV	10/29/2019	20019		364494		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
37634 CROSS, CHARLES		00000		INV	10/29/2019	20079		364495		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	372.00			-----------
22825 CULLEN, RICHARD		00000		INV	10/29/2019	20040		364496		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
16427 DABENIGNO, DONALD		00000		INV	10/29/2019	20120		364516		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
37523 DEANGELIS, JOHN		00000		INV	10/29/2019	REFUND LUNCH		363877		
	1 030 4243	FOOD SERVI		SCL LUNCH		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			-----------
35891 DENATALE, PETER		00000		INV	10/29/2019	20106		364472		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
70988 SECONDARY EDUCATION		00001	202516	INV	10/29/2019	FY 19 -319		364271		
	1 1322019 7330	METCO 2019		STATE		7.72				
		Invoice Net				7.72				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.72			-----------
18399 DEVEREAUX		00002	200537	INV	10/29/2019	349825SEP19		363807		
	1 02456851 83201	9300	OOD RESIDE	TUITION		2,486.70				
			Invoice Net			2,486.70				
						CHECK TOTAL	2,486.70			-----------
18399 DEVEREAUX		00002	200538	INV	10/29/2019	340166SEP19		363808		
	1 02456851 83201	9300	OOD RESIDE	TUITION		4,973.40				
			Invoice Net			4,973.40				
						CHECK TOTAL	4,973.40			-----------
18399 DEVEREAUX		00002	201545	INV	10/29/2019	358055SEP19		363809		
	1 02456848 83201	9300	TUITION DY	TUITION		5,042.34				
			Invoice Net			5,042.34				
						CHECK TOTAL	5,042.34			-----------
16537 DEVEREAUX, WILLIAM		00000	202364	INV	10/29/2019	202448		363928		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		455.00				
			Invoice Net			455.00				
						CHECK TOTAL	455.00			-----------
33061 DICECCA BROTHERS CATER		00001	202324	INV	10/29/2019	BREAKFST BUFFET 8/29		363604		
	1 02016566 84902	2210	MMGT PRINC	HS FOOD		2,660.00				
			Invoice Net			2,660.00				
						CHECK TOTAL	2,660.00			-----------
15516 DISCOVERY EDUCATION IN		00003	201505	INV	10/29/2019	CINV-006806		363608		
	1 02636915 85103	1220	CURRICULUM	INSTRUCT		2,150.00				
			Invoice Net			2,150.00				
						CHECK TOTAL	2,150.00			-----------
34204 ARLINGTON PIE COMPANY		00000	201826	INV	10/29/2019	319856		364083		
	1 03034309 835001		FOOD SERV	FOOD SERVI		280.00				
			Invoice Net			280.00				
34204 ARLINGTON PIE COMPANY		00000	201826	INV	10/29/2019	319857		364085		
	1 03034309 835001		FOOD SERV	FOOD SERVI		504.00				
			Invoice Net			504.00				
34204 ARLINGTON PIE COMPANY		00000	201826	INV	10/29/2019	319858		364086		
	1 03034309 835001		FOOD SERV	FOOD SERVI		280.00				
			Invoice Net			280.00				
						CHECK TOTAL	1,064.00			-----------
30789 DONAHUE, BILL		00000		INV	10/29/2019	20013		364404		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		68.00				
			Invoice Net			68.00				
30789 DONAHUE, BILL		00000		INV	10/29/2019	20041		364405		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
					CHECK TOTAL		159.00			-----------
24836 DOYLE GLEN		00000		INV	10/29/2019	20100		363887		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
23751 DOYON'S MODERN HOME		00000	11479920	INV	10/29/2019	R110137		363611		
	1 15123260 85103 3520	AFT SCH		GENERAL		774.00				
		Invoice Net				774.00				
					CHECK TOTAL		774.00			-----------
70412 CRYSTAL ROCK		00001	200624	INV	10/29/2019	1249889 100119		363609		
	1 02606910 85806 1210	SUPER		MISC SUPPL		42.79				
		Invoice Net				42.79				
					CHECK TOTAL		42.79			-----------
70412 CRYSTAL ROCK		00001	201948	INV	10/29/2019	1041665 100119		363610		
	1 149 8350	CO-CURRICU		OTTOSON CO		7.78				
		Invoice Net				7.78				
					CHECK TOTAL		7.78			-----------
70412 CRYSTAL ROCK		00001	201127	INV	10/29/2019	14545241 100119		363810		
	1 02456800 84201 2430	PK-SPED		OFFICE		27.23				
		Invoice Net				27.23				
					CHECK TOTAL		27.23			-----------
70412 CRYSTAL ROCK		00001	201849	INV	10/29/2019	1035734 101819		364445		
	1 195 8999	GUIDANCE		PY CARYOVR		23.34				
		Invoice Net				23.34				
					CHECK TOTAL		23.34			-----------
17470 EARLYCHILDHOOD, LLC		00005	202056	INV	10/29/2019	P38881320101		363605		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		14.12				
		Invoice Net				14.12				
17470 EARLYCHILDHOOD, LLC		00005	202057	INV	10/29/2019	P38881340101		363606		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		14.12				
		Invoice Net				14.12				
17470 EARLYCHILDHOOD, LLC		00005	202055	INV	10/29/2019	P38881170101		363607		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		14.12				
		Invoice Net				14.12				
					CHECK TOTAL		42.36			-----------
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	10/29/2019	12584		364450		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		791.13				
		Invoice Net				791.13				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	10/29/2019	12585		364451		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			1,181.92				
		Invoice Net				1,181.92				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	10/29/2019	12586		364452		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			1,845.66				
		Invoice Net				1,845.66				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	10/29/2019	12587		364453		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			1,549.08				
		Invoice Net				1,549.08				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	10/29/2019	12588		364454		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			1,600.44				
		Invoice Net				1,600.44				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	10/29/2019	12589		364455		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			1,250.15				
		Invoice Net				1,250.15				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	10/29/2019	12590		364456		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			2,341.49				
		Invoice Net				2,341.49				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	10/29/2019	12592		364457		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			1,092.82				
		Invoice Net				1,092.82				
						CHECK TOTAL	11,652.69			-----------
2962 EBSCO INFORMATION SERV		00001	202319	INV	10/29/2019	100013315-1		364249		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			1,295.00				
		Invoice Net				1,295.00				
						CHECK TOTAL	1,295.00			-----------
28581 EDMENTUM, INC		00004	202204	INV	10/29/2019	INV126586		363612		
	1 18406506 85103 2415	ELEM ED	INSTRUCT			6,350.00				
		Invoice Net				6,350.00				
						CHECK TOTAL	6,350.00			-----------
6339 EDC EDUCATIONAL SERVIC		00001	200838	INV	10/29/2019	DIR4693164		364447		
	1 02636915 85106 2410	CURRICULUM	TEXTBOOKS			423.20				
		Invoice Net				423.20				
6339 EDC EDUCATIONAL SERVIC		00001	200840	INV	10/29/2019	DIR4693167		364448		
	1 02636915 85106 2410	CURRICULUM	TEXTBOOKS			317.40				
		Invoice Net				317.40				
6339 EDC EDUCATIONAL SERVIC		00001	200841	INV	10/29/2019	DIR4693165		364512		
	1 02636915 85106 2410	CURRICULUM	TEXTBOOKS			317.40				
		Invoice Net				317.40				
6339 EDC EDUCATIONAL SERVIC		00001	200842	INV	10/29/2019	DIR4693166		364513		
	1 02636915 85106 2410	CURRICULUM	TEXTBOOKS			423.20				
		Invoice Net				423.20				
						CHECK TOTAL	1,481.20			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
34229 EI US, LLC.		00003	200128	INV	10/29/2019	INV38697		363811		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			14.00				
		Invoice Net				14.00				
34229 EI US, LLC.		00003	200128	INV	10/29/2019	INV38698		363812		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			14.00				
		Invoice Net				14.00				
34229 EI US, LLC.		00003	200128	INV	10/29/2019	INV38699		363813		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			14.00				
		Invoice Net				14.00				
34229 EI US, LLC.		00003	200128	INV	10/29/2019	INV38090		364152		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			81.25				
		Invoice Net				81.25				
34229 EI US, LLC.		00003	200128	INV	10/29/2019	INV38097		364153		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			112.50				
		Invoice Net				112.50				
					CHECK TOTAL		235.75			-----------
35085 ELLIOTT AUTO SUPPLY CO		00000	200570	INV	10/29/2019	143-162234		363814		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			157.28				
		Invoice Net				157.28				
35085 ELLIOTT AUTO SUPPLY CO		00000	200570	INV	10/29/2019	140-322458		364154		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			37.94				
		Invoice Net				37.94				
35085 ELLIOTT AUTO SUPPLY CO		00000	200570	INV	10/29/2019	143-164282		364157		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			40.63				
		Invoice Net				40.63				
					CHECK TOTAL		235.85			-----------
20468 ENGELSON, DAVID		00000		INV	10/29/2019	10784		363888		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			146.00				
		Invoice Net				146.00				
					CHECK TOTAL		146.00			-----------
37539 FALCONIERI, SAMANTHA		00000		INV	10/29/2019	20001		364497		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			146.25				
		Invoice Net				146.25				
					CHECK TOTAL		146.25			-----------
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/29/2019	T86756		364088		
	1 03034309 835001	FOOD SERV	FOOD SERVI			86.12				
		Invoice Net				86.12				
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/29/2019	T86757		364090		
	1 03034309 835001	FOOD SERV	FOOD SERVI			99.82				
		Invoice Net				99.82				
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/29/2019	T83517		364092		
	1 03034309 835001	FOOD SERV	FOOD SERVI			102.14				
		Invoice Net				102.14				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21724 FANTINI BAKING CO., IN		00000	201821	INV	10/29/2019	T83518		364094		
	1 03034309 835001		FOOD SERV	FOOD SERVI		80.40				
			Invoice Net			80.40				
						CHECK TOTAL	368.48			-----------
37558 FAR CORNER FARM GOLF C		00000	202241	INV	10/29/2019	GREEN FEES		363878		
	1 02026625 83804	3510	ATHL/GOLF	ATHLETIC		480.00				
			Invoice Net			480.00				
						CHECK TOTAL	480.00			-----------
18134 FIDLER, ALLAN B		00000		INV	10/29/2019	20091		364517		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		174.50				
			Invoice Net			174.50				
						CHECK TOTAL	174.50			-----------
26225 FLETCHER, TOM		00000		INV	10/29/2019	20065		363707		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
26225 FLETCHER, TOM		00000		INV	10/29/2019	20098		363889		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	168.00			-----------
37635 FOSTER, KENNETH C		00000		INV	10/29/2019	19913		364498		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		174.50				
			Invoice Net			174.50				
						CHECK TOTAL	174.50			-----------
20963 FRANK, JOSEPH C.		00000		INV	10/29/2019	19866		363708		
	1 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		93.00				
			Invoice Net			93.00				
						CHECK TOTAL	93.00			-----------
37631 FRANZOSA, MAUREEN		00000		INV	10/29/2019	REFUND CANCELD CLASS		364397		
	1 1336770 7290	6200	ADULT ED	COMM ED		135.00				
			Invoice Net			135.00				
						CHECK TOTAL	135.00			-----------
11245 FREDERICK, JOHN		00000		INV	10/29/2019	20058		364518		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		40.00				
			Invoice Net			40.00				
11245 FREDERICK, JOHN		00000		INV	10/29/2019	20057		364531		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	80.00			-----------
37645 FREYTSIS, ILYA		00000		INV	10/29/2019	19993		364532		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
28701 FUSCO, DAVID J		00000		INV	10/29/2019	20118		364519		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
					CHECK TOTAL		91.00			-----------
37636 FUSCO, RON		00000		INV	10/29/2019	19858		364499		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
					CHECK TOTAL		68.00			-----------
20747 FUTURE MANAGEMENT SYST		00000	11671620	INV	10/29/2019	8647		363613		
	1 02606910 84902 1210	SUPER		FOOD SUPPL		640.00				
		Invoice Net				640.00				
					CHECK TOTAL		640.00			-----------
25381 GATEHOUSE MEDIA NE		00004	11665720	INV	10/29/2019	ACCT#3039226-SUPER		363614		
	1 02576900 87301 1110	SCHOOL COM		PROF AFFLI		77.00				
		Invoice Net				77.00				
					CHECK TOTAL		77.00			-----------
75117 GEARY, ED		00000		INV	10/29/2019	19864		364520		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
73320 GOVCONNECTION, INC.		00001	202218	INV	10/29/2019	57178156		364458		
	1 02486745 85110 2420	C&I SOC ST		EQ INSTRUC		26.00				
		Invoice Net				26.00				
					CHECK TOTAL		26.00			-----------
72414 GREGORY, CHRISTOPHER		00000		INV	10/29/2019	10782		364406		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
72414 GREGORY, CHRISTOPHER		00000		INV	10/29/2019	19865		364407		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		62.00				
		Invoice Net				62.00				
72414 GREGORY, CHRISTOPHER		00000		INV	10/29/2019	20005		364408		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
					CHECK TOTAL		354.00			-----------
26965 GREINER,STEPHANIE		00000	202522	INV	10/29/2019	REIMB MILEGE-SEPT'19		364158		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		10.44				
		Invoice Net				10.44				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.44			-----------
37650 GRIEP, MARCUS		00000		INV	10/29/2019	20122		364533		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
37524 GUTIERREZ, HILDA		00000		INV	10/29/2019	REFUND LUNCH		363879		
	1 030 4243	FOOD SERVI		SCL LUNCH		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
31283 HALLINAN, WILLIAM		00000		INV	10/29/2019	20073		364521		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
						CHECK TOTAL	68.00			-----------
37155 HAWK, REBECCA		00000	196490	INV	10/29/2019	REIMB LYFT EXP		363880		
	1 14119109 87202 2357	IDENTITY		TRAINING		180.38				
		Invoice Net				180.38				
						CHECK TOTAL	180.38			-----------
20160 HEINEMANN PROFESSIONAL		00002	200137	INV	10/29/2019	7092697		364459		
	1 02296581 85106 2410	READING IN		TEXTBOOKS		625.90				
		Invoice Net				625.90				
						CHECK TOTAL	625.90			-----------
33929 HIGHLAND SHREDDING, LL		00000	11667520	INV	10/29/2019	24990		363615		
	1 02606910 83101 1210	SUPER		PROF TECH		636.00				
		Invoice Net				636.00				
						CHECK TOTAL	636.00			-----------
21969 HOBBY, RONALD		00000		INV	10/29/2019	20039		364473		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
72069 HM RECEIVABLES CO. LLC		00001	202144	INV	10/29/2019	954627158		363618		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		1,250.40				
		Invoice Net				1,250.40				
						CHECK TOTAL	1,250.40			-----------
37637 HOVNANIAN, MAUREEN		00000		INV	10/29/2019	19818		364500		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	174.50			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
37521 HU, CHENHUI		00000		INV	10/29/2019	REFUND LUNCH		363881		
	1 030 4243	FOOD SERVI	SCL LUNCH			18.00				
		Invoice Net				18.00				
					CHECK TOTAL		18.00			-----------
37500 ICIVICS INC		00000	202194	INV	10/29/2019	167		363616		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			239.28				
		Invoice Net				239.28				
37500 ICIVICS INC		00000	202195	INV	10/29/2019	168		363617		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			191.28				
		Invoice Net				191.28				
					CHECK TOTAL		430.56			-----------
32312 JACKSON, STEVEN W.		00000	202202	INV	10/29/2019	P1385		364546		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			330.00				
		Invoice Net				330.00				
					CHECK TOTAL		330.00			-----------
27988 JOE WARREN & SONS CO.,		00000	201515	INV	10/29/2019	208507		364096		
	1 03034309 865000	FOOD SERV	FOOD SERV/			865.14				
		Invoice Net				865.14				
					CHECK TOTAL		865.14			-----------
31851 JTM PROVISIONS CO.,INC		00001	202538	INV	10/29/2019	505203		364210		
	1 03034309 835000	FOOD SERV	FOOD SERV/			284.30				
		Invoice Net				284.30				
					CHECK TOTAL		284.30			-----------
72233 JUDGE BAKER CHILDREN'S		00000	201221	INV	10/29/2019	SEPT1262		363816		
	1 07506848 83201 9300	CB OOD DAY	TUITION			9,356.58				
		Invoice Net				9,356.58				
					CHECK TOTAL		9,356.58			-----------
19317 JUSTICE RESOURCE INSTI		00000	200543	INV	10/29/2019	2350320ARL-MK		363817		
	1 02456851 83201 9300	OOD RESIDE	TUITION			8,541.00				
		Invoice Net				8,541.00				
19317 JUSTICE RESOURCE INSTI		00000	201199	INV	10/29/2019	2450320ARL-RM		363818		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,050.77				
		Invoice Net				5,050.77				
					CHECK TOTAL		13,591.77			-----------
34068 KEARNS, RANDY		00000		INV	10/29/2019	20063		363709		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
25488 KEENAN, JOHN		00000		INV	10/29/2019	20093		363890		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
25488 KEENAN, JOHN		00000		INV	10/29/2019	20117		364474		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
					CHECK TOTAL		349.00			-----------
31326 KEYES, LINDA		00000		INV	10/29/2019	20080		363891		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		93.00				
		Invoice Net				93.00				
					CHECK TOTAL		93.00			-----------
29829 KHIRALLAH,LARRY		00000		INV	10/29/2019	20074		364522		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
					CHECK TOTAL		68.00			-----------
35458 KINDLE BEHAVIOR CONSUL		00000	200130	INV	10/29/2019	7252		363819		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		5,580.00				
		Invoice Net				5,580.00				
					CHECK TOTAL		5,580.00			-----------
37638 KRIEGER, MICHAEL		00000		INV	10/29/2019	20033		364501		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
37639 KRISTY, SARAH		00000		INV	10/29/2019	19871		364502		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		50.00				
		Invoice Net				50.00				
37639 KRISTY, SARAH		00000		INV	10/29/2019	19901		364503		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		50.00				
		Invoice Net				50.00				
37639 KRISTY, SARAH		00000		INV	10/29/2019	19895		364504		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		150.00			-----------
72363 LABBB COLLABORATIVE		00000	200582	INV	10/29/2019	0919L27656		363820		
	1 02456848 83201 9400	TUITION DY		TUITION		5,688.60				
		Invoice Net				5,688.60				
72363 LABBB COLLABORATIVE		00000	200583	INV	10/29/2019	0919V37656		363821		
	1 02456848 83201 9400	TUITION DY		TUITION		5,042.60				
		Invoice Net				5,042.60				
72363 LABBB COLLABORATIVE		00000	200584	INV	10/29/2019	0919L15648		363822		
	1 02456848 83201 9400	TUITION DY		TUITION		5,688.60				
		Invoice Net				5,688.60				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	200585	INV	10/29/2019	0919V85645	363823		
	1 02456848 83201 9400	TUITION DY		TUITION		5,042.60			
		Invoice Net				5,042.60			
72363	LABBB COLLABORATIVE	00000	200586	INV	10/29/2019	0919V88492	363824		
	1 02456848 83201 9400	TUITION DY		TUITION		5,308.00			
		Invoice Net				5,308.00			
72363	LABBB COLLABORATIVE	00000	200587	INV	10/29/2019	0919V88420	363825		
	1 02456848 83201 9400	TUITION DY		TUITION		5,042.60			
		Invoice Net				5,042.60			
72363	LABBB COLLABORATIVE	00000	200588	INV	10/29/2019	0919L25229	363826		
	1 02456848 83201 9400	TUITION DY		TUITION		5,688.60			
		Invoice Net				5,688.60			
72363	LABBB COLLABORATIVE	00000	200589	INV	10/29/2019	0919V62810	363827		
	1 02456848 83201 9400	TUITION DY		TUITION		5,308.00			
		Invoice Net				5,308.00			
72363	LABBB COLLABORATIVE	00000	200590	INV	10/29/2019	0919L55661	363828		
	1 02456848 83201 9400	TUITION DY		TUITION		5,688.60			
		Invoice Net				5,688.60			
72363	LABBB COLLABORATIVE	00000	200591	INV	10/29/2019	0919V67483	363829		
	1 02456848 83201 9400	TUITION DY		TUITION		5,042.60			
		Invoice Net				5,042.60			
72363	LABBB COLLABORATIVE	00000	200592	INV	10/29/2019	0919V29617	363830		
	1 02456848 83201 9400	TUITION DY		TUITION		5,308.00			
		Invoice Net				5,308.00			
72363	LABBB COLLABORATIVE	00000	200593	INV	10/29/2019	0919BI3583	363832		
	1 02456848 83201 9400	TUITION DY		TUITION		5,238.87			
		Invoice Net				5,238.87			
72363	LABBB COLLABORATIVE	00000	200594	INV	10/29/2019	0919L33458	363833		
	1 02456848 83201 9400	TUITION DY		TUITION		5,688.60			
		Invoice Net				5,688.60			
72363	LABBB COLLABORATIVE	00000	200595	INV	10/29/2019	0919L15003	363834		
	1 02456848 83201 9400	TUITION DY		TUITION		5,988.00			
		Invoice Net				5,988.00			
72363	LABBB COLLABORATIVE	00000	200597	INV	10/29/2019	0919BI4820	363835		
	1 02456848 83201 9400	TUITION DY		TUITION		5,238.87			
		Invoice Net				5,238.87			
72363	LABBB COLLABORATIVE	00000	200598	INV	10/29/2019	0919V94580	363836		
	1 02456848 83201 9400	TUITION DY		TUITION		5,042.60			
		Invoice Net				5,042.60			
72363	LABBB COLLABORATIVE	00000	200599	INV	10/29/2019	0919V99896	363837		
	1 02456848 83201 9400	TUITION DY		TUITION		5,042.60			
		Invoice Net				5,042.60			
72363	LABBB COLLABORATIVE	00000	200601	INV	10/29/2019	0919V94115	363838		
	1 02456848 83201 9400	TUITION DY		TUITION		5,042.60			
		Invoice Net				5,042.60			
72363	LABBB COLLABORATIVE	00000	201381	INV	10/29/2019	0919V84580	363839		
	1 02456848 83201 9400	TUITION DY		TUITION		5,042.60			
		Invoice Net				5,042.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	201222	INV	10/29/2019	0919L05580	363840		
	1 02456848 83201	9400	TUITION DY	TUITION		5,688.60			
			Invoice Net			5,688.60			
72363	LABBB COLLABORATIVE	00000	201223	INV	10/29/2019	0919V84324	363841		
	1 02456848 83201	9400	TUITION DY	TUITION		5,042.60			
			Invoice Net			5,042.60			
72363	LABBB COLLABORATIVE	00000	201380	INV	10/29/2019	0919BI0720	363842		
	1 02456848 83201	9400	TUITION DY	TUITION		5,238.87			
			Invoice Net			5,238.87			
72363	LABBB COLLABORATIVE	00000	202233	INV	10/29/2019	0719BM10358	363843		
	1 02816980 83301	3300	SPED/REIMB	TRANS		306.00			
			Invoice Net			306.00			
72363	LABBB COLLABORATIVE	00000	202233	INV	10/29/2019	0819BM10358	363844		
	1 02816980 83301	3300	SPED/REIMB	TRANS		289.00			
			Invoice Net			289.00			
72363	LABBB COLLABORATIVE	00000	202234	INV	10/29/2019	0719BM10276	363845		
	1 02816980 83301	3300	SPED/REIMB	TRANS		918.00			
			Invoice Net			918.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	10/29/2019	0719BM10482	363846		
	1 02816980 83301	3300	SPED/REIMB	TRANS		459.00			
			Invoice Net			459.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	10/29/2019	0819BM10482	363847		
	1 02816980 83301	3300	SPED/REIMB	TRANS		433.50			
			Invoice Net			433.50			
72363	LABBB COLLABORATIVE	00000	201756	INV	10/29/2019	0919HSDC	364159		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		1,030.00			
			Invoice Net			1,030.00			
72363	LABBB COLLABORATIVE	00000	201757	INV	10/29/2019	0919HSPC	364161		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		95.00			
			Invoice Net			95.00			
72363	LABBB COLLABORATIVE	00000	201758	INV	10/29/2019	0919AT10884	364162		
	1 02456860 83101	2720	SPED TEST	PROF TECH		102.00			
			Invoice Net			102.00			
72363	LABBB COLLABORATIVE	00000	201760	INV	10/29/2019	0919HSNM	364163		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		1,070.00			
			Invoice Net			1,070.00			
72363	LABBB COLLABORATIVE	00000	201763	INV	10/29/2019	0919HSES	364166		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		1,150.00			
			Invoice Net			1,150.00			
72363	LABBB COLLABORATIVE	00000	202233	INV	10/29/2019	0919BM10358	364167		
	1 02816980 83301	3300	SPED/REIMB	TRANS		323.00			
			Invoice Net			323.00			
72363	LABBB COLLABORATIVE	00000	202234	INV	10/29/2019	0919BM10276	364169		
	1 02816980 83301	3300	SPED/REIMB	TRANS		969.00			
			Invoice Net			969.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	10/29/2019	0919BM10482	364171		
	1 02816980 83301	3300	SPED/REIMB	TRANS		484.50			
			Invoice Net			484.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	124,772.61			-----------
11761 LAKESHORE LEARNING MAT		00000	201386	INV	10/29/2019	1162480819		364547		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		366.16				
		Invoice Net				366.16				
						CHECK TOTAL	366.16			-----------
21102 LANDRY, THOMAS		00000		INV	10/29/2019	20116		364523		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	174.50			-----------
30407 LAVENDER, JOANNE		00000		INV	10/29/2019	10783		363892		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			-----------
72470 LENNON, RICHARD		00000		INV	10/29/2019	19959		363710		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		83.00				
		Invoice Net				83.00				
72470 LENNON, RICHARD		00000		INV	10/29/2019	19953		364475		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		86.00				
		Invoice Net				86.00				
						CHECK TOTAL	169.00			-----------
35962 LEON, ALEXANDER		00000		INV	10/29/2019	20107		363893		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	10/29/2019	20109		363894		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	10/29/2019	20127		364476		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	150.00			-----------
37525 LINEBACK, LAUREN		00000		INV	10/29/2019	REFUND LUNCH		363882		
	1 030 4243	FOOD SERVI		SCL LUNCH		110.50				
		Invoice Net				110.50				
						CHECK TOTAL	110.50			-----------
22071 MALDEN TRANS INC		00001	201546	INV	10/29/2019	6248		363848		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,560.00				
		Invoice Net				1,560.00				
						CHECK TOTAL	1,560.00			-----------
37640 MALONEY, KEVIN		00000		INV	10/29/2019	19873		364505		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	174.50			-----------
29812 MARKET BASKET		00001	201939	INV	10/29/2019	#2001540004-SEPT'19		363695		
	1 02016518 84902 2415	FAM/CONS S		FOOD SUPPL		366.42				
		Invoice Net				366.42				
						CHECK TOTAL	366.42			-----------
72695 MASSACHUSETTS ASSOCIAT		00000	11348020	INV	10/29/2019	20-00773		363620		
	1 02576900 83101 1110	SCHOOL COM		PROF TECH		3,500.00				
		Invoice Net				3,500.00				
						CHECK TOTAL	3,500.00			-----------
27689 MA TECH EDUCATION ENGI		00000	202142	INV	10/29/2019	2019-24		363649		
	1 02036575 87202 2357	PROF DEV		TRAINING		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
28651 MBI		00000	202249	INV	10/29/2019	MOCK TRIAL FEE		363621		
	1 02486745 83302 2440	C&I SOC ST		FIELD TRIP		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	175.00			-----------
4403 MASSACHUSETTS MUNICIPA		00000	11668220	INV	10/29/2019	MMA 31061		363650		
	1 02636935 83403 1420	HUMAN RES/		ADS		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			-----------
37540 MASTRO, PHIL		00000		INV	10/29/2019	19900		364509		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		110.00				
		Invoice Net				110.00				
						CHECK TOTAL	110.00			-----------
37646 MCALARNEY, STEVE		00000		INV	10/29/2019	19958		364534		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		83.00				
		Invoice Net				83.00				
37646 MCALARNEY, STEVE		00000		INV	10/29/2019	19956		364536		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		86.00				
		Invoice Net				86.00				
						CHECK TOTAL	169.00			-----------
37641 MCGILVRAY, KORY		00000		INV	10/29/2019	20004		364556		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32722 MCKESSON MEDICAL-SURGI		00001	11673920	INV	10/29/2019	64761981		364251		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		185.19				
		Invoice Net				185.19				
32722 MCKESSON MEDICAL-SURGI		00001	11673920	INV	10/29/2019	64763649		364252		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		15.69				
		Invoice Net				15.69				
32722 MCKESSON MEDICAL-SURGI		00001	11673920	INV	10/29/2019	64736382		364253		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		2.48				
		Invoice Net				2.48				
32722 MCKESSON MEDICAL-SURGI		00001	11673620	INV	10/29/2019	64662931		364254		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		149.76				
		Invoice Net				149.76				
32722 MCKESSON MEDICAL-SURGI		00001	11673620	CRM	10/29/2019	64222294		364255		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		-3.14				
		Invoice Net				-3.14				
32722 MCKESSON MEDICAL-SURGI		00001	11673620	CRM	10/29/2019	63243982		364256		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		-1.57				
		Invoice Net				-1.57				
32722 MCKESSON MEDICAL-SURGI		00001	11673420	INV	10/29/2019	66806207		364460		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		154.79				
		Invoice Net				154.79				
						CHECK TOTAL	503.20			-----------
37642 MCKINLEY, ANDREW		00000		INV	10/29/2019	19917		364506		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	174.50			-----------
30302 MCSS		00003	202362	INV	10/29/2019	CONFERENCE 10/25/19		364548		
	1 02486745 87202 2357	C&I SOC ST		PROF DEV		280.00				
		Invoice Net				280.00				
						CHECK TOTAL	280.00			-----------
27458 MEEKS, CHARLES R		00000		INV	10/29/2019	19931		364409		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
37526 MIJAR, SURESH		00000		INV	10/29/2019	REFUND LUNCH		363883		
	1 030 4243	FOOD SERVI		SCL LUNCH		26.75				
		Invoice Net				26.75				
						CHECK TOTAL	26.75			-----------
37283 MINIUTTI, PAUL		00000	200889	INV	10/29/2019	INVOICE (2 OF 10)		363625		
	1 02636915 83101 1220	CURRICULUM		PROF TECH		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15885 MORGAN PHILIP F.		00000		INV	10/29/2019	20018		363711		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			------------
18979 MORRISON, ROGER		00000		INV	10/29/2019	19994		364477		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			------------
72731 MA TEACHERS' RETIREMEN		00002	202140	INV	10/29/2019	FY 19-SPED 240		363622		
	1 0942019 81731 5100	SPED 142		MTRB		19,702.00				
		Invoice Net				19,702.00				
					CHECK TOTAL		19,702.00			------------
72731 MA TEACHERS' RETIREMEN		00002	202141	INV	10/29/2019	FY 19-TITLE I		363623		
	1 0812019 81731 5100	TITLE 1		MTRB		558.00				
		Invoice Net				558.00				
					CHECK TOTAL		558.00			------------
72731 MA TEACHERS' RETIREMEN		00002	202139	INV	10/29/2019	FY 19-262		363624		
	1 0932019 81731 5100	EARLY PART		MTRB		536.00				
		Invoice Net				536.00				
					CHECK TOTAL		536.00			------------
72731 MA TEACHERS' RETIREMEN		00002	202534	INV	10/29/2019	FY 19 -240		364250		
	1 0942019 83101 2357	SPED 142		PROF TECH		1,258.00				
		Invoice Net				1,258.00				
					CHECK TOTAL		1,258.00			------------
36655 MURPHY, ELIZABETH		00000		INV	10/29/2019	20071		363712		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
					CHECK TOTAL		146.00			------------
73020 MURPHY, JUNE		00000		INV	10/29/2019	19986		364478		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
					CHECK TOTAL		146.00			------------
25092 MURRAY, JOHN F.		00000		INV	10/29/2019	20021		364524		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			------------
35968 NEW ENGLAND ASSOCIATIO		00000	202236	INV	10/29/2019	2019-022		364461		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		1,235.00				
		Invoice Net				1,235.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,235.00			-----------
32461 NEW ENGLAND TRANSIT SA		00000	200564	INV	10/29/2019	01P115577		363849		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		279.12				
		Invoice Net				279.12				
						CHECK TOTAL	279.12			-----------
31048 NIHAN, LIANNE		00000		INV	10/29/2019	19967		364525		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		86.00				
		Invoice Net				86.00				
						CHECK TOTAL	86.00			-----------
32116 NOLAN,MARION		00000	201120	INV	10/29/2019	REIMB MILEGE-OCT'19		363850		
	1 02456818 87101 2320	SPED/DEAF		BUS TRAVEL		48.26				
		Invoice Net				48.26				
						CHECK TOTAL	48.26			-----------
26908 NORTHEAST CUTLERY		00000	201514	INV	10/29/2019	1059273		364098		
	1 03034309 865000	FOOD SERV		FOOD SERV/		38.00				
		Invoice Net				38.00				
26908 NORTHEAST CUTLERY		00000	201514	INV	10/29/2019	1059274		364100		
	1 03034309 865000	FOOD SERV		FOOD SERV/		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	58.00			-----------
30954 NUNES, STEVE		00000		INV	10/29/2019	20025		364410		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		84.00				
		Invoice Net				84.00				
30954 NUNES, STEVE		00000		INV	10/29/2019	20090		364411		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		84.00				
		Invoice Net				84.00				
30954 NUNES, STEVE		00000		INV	10/29/2019	20114		364479		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	252.00			-----------
37480 OPEN UP RESOURCES		00001	201952	INV	10/29/2019	INV-5365		363629		
	1 02396720 85103 2415	C&I MATH		INSTRUCT		1,344.00				
		Invoice Net				1,344.00				
						CHECK TOTAL	1,344.00			-----------
70807 PAPKEE, LEONARD G		00000	202054	INV	10/29/2019	14321		364257		
	1 02036518 85110 2420	FAM/CONS S		EQ INSTRUC		520.00				
		Invoice Net				520.00				
						CHECK TOTAL	520.00			-----------
37647 PAPPAS, WILLIAM C		00000		INV	10/29/2019	20095		364537		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
						CHECK TOTAL	68.00			-----------
73359 PARZIALE, RALPH		00000		INV	10/29/2019	20032		364480		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
73359 PARZIALE, RALPH		00000		INV	10/29/2019	20111		364481		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	124.00			-----------
37626 PASKOWSKI, JOHN		00000		INV	10/29/2019	19732		364482		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
37626 PASKOWSKI, JOHN		00000		INV	10/29/2019	20062		364483		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
37626 PASKOWSKI, JOHN		00000		INV	10/29/2019	19878		364484		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
37626 PASKOWSKI, JOHN		00000		INV	10/29/2019	19905		364485		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	698.00			-----------
15561 PEARSON EDUCATION		00001	202145	INV	10/29/2019	7026974615		363651		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		1,332.74				
		Invoice Net				1,332.74				
						CHECK TOTAL	1,332.74			-----------
73402 J. W. PEPPER & SON, IN		00000	201844	INV	10/29/2019	186028250		363619		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		98.95				
		Invoice Net				98.95				
						CHECK TOTAL	98.95			-----------
73403 PERFECTION LEARNING CO		00000	202197	INV	10/29/2019	79291		364549		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		28.33				
		Invoice Net				28.33				
73403 PERFECTION LEARNING CO		00000	202363	INV	10/29/2019	84690		364550		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		944.44				
		Invoice Net				944.44				
						CHECK TOTAL	972.77			-----------
20148 DOCTOR FRANKLIN PERKIN		00000	201366	INV	10/29/2019	IVC073179		363851		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,660.10				
		Invoice Net				5,660.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		5,660.10			-----------
73432 DONALD M. PHELAN, JR			00000	INV	10/29/2019	20108		363895		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		84.00				
			Invoice Net			84.00				
					CHECK TOTAL		84.00			-----------
73471 PLAY TIME, INC.			00000 11573120	INV	10/29/2019	3571		363630		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		36.89				
			Invoice Net			36.89				
73471 PLAY TIME, INC.			00000 11573120	INV	10/29/2019	3587		363631		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		98.58				
			Invoice Net			98.58				
73471 PLAY TIME, INC.			00000 11573120	INV	10/29/2019	3590		363632		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		4.30				
			Invoice Net			4.30				
73471 PLAY TIME, INC.			00000 11573320	INV	10/29/2019	3568		363633		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		61.02				
			Invoice Net			61.02				
73471 PLAY TIME, INC.			00000 11573320	INV	10/29/2019	3589		363634		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		17.00				
			Invoice Net			17.00				
73471 PLAY TIME, INC.			00000 11572920	INV	10/29/2019	3580		363635		
	1 15123260 85103	3520	AFT SCH	GENERAL		32.01				
			Invoice Net			32.01				
73471 PLAY TIME, INC.			00000 11572920	INV	10/29/2019	3591		363636		
	1 15123260 85103	3520	AFT SCH	GENERAL		144.29				
			Invoice Net			144.29				
73471 PLAY TIME, INC.			00000 11572920	INV	10/29/2019	3572		363637		
	1 15123260 85103	3520	AFT SCH	GENERAL		45.89				
			Invoice Net			45.89				
73471 PLAY TIME, INC.			00000 11572920	INV	10/29/2019	3573		363638		
	1 15123260 85103	3520	AFT SCH	GENERAL		49.30				
			Invoice Net			49.30				
73471 PLAY TIME, INC.			00000 11572920	INV	10/29/2019	3584		363639		
	1 15123260 85103	3520	AFT SCH	GENERAL		6.75				
			Invoice Net			6.75				
73471 PLAY TIME, INC.			00000 11572920	INV	10/29/2019	3586		363640		
	1 15123260 85103	3520	AFT SCH	GENERAL		99.91				
			Invoice Net			99.91				
73471 PLAY TIME, INC.			00000 11572920	INV	10/29/2019	3588		363641		
	1 15123260 85103	3520	AFT SCH	GENERAL		87.25				
			Invoice Net			87.25				
73471 PLAY TIME, INC.			00000 11573620	INV	10/29/2019	3519		363642		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		62.70				
			Invoice Net			62.70				
73471 PLAY TIME, INC.			00000 11573620	INV	10/29/2019	3563		363643		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		27.72				
			Invoice Net			27.72				
73471 PLAY TIME, INC.			00000 11573620	INV	10/29/2019	3574/3575		363644		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		245.20				
			Invoice Net			245.20				
73471 PLAY TIME, INC.			00000 11573620	INV	10/29/2019	3594		363645		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		121.02				
			Invoice Net			121.02				
73471 PLAY TIME, INC.			00000 11573620	INV	10/29/2019	3700		363646		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		19.07				
			Invoice Net			19.07				
73471 PLAY TIME, INC.			00000 11573620	INV	10/29/2019	3702		363647		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		29.22				
			Invoice Net			29.22				
73471 PLAY TIME, INC.			00000 11573520	INV	10/29/2019	3576/3577/3578		364258		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		355.22				
			Invoice Net			355.22				
						CHECK TOTAL	1,543.34			-----------
37167 POLAR CORPORATION			00000 201827	INV	10/29/2019	7918224		364101		
	1 03034309 835001		FOOD SERV	FOOD SERVI		317.44				
			Invoice Net			317.44				
37167 POLAR CORPORATION			00000 201827	INV	10/29/2019	7918225		364103		
	1 03034309 835001		FOOD SERV	FOOD SERVI		508.40				
			Invoice Net			508.40				
						CHECK TOTAL	825.84			-----------
73542 PRO-ED			00002 200085	INV	10/29/2019	2783152		363648		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		500.50				
			Invoice Net			500.50				
						CHECK TOTAL	500.50			-----------
37522 PROVOST, BEAU			00000	INV	10/29/2019	REFUND LUNCH		363884		
	1 030 4243		FOOD SERVI	SCL LUNCH		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	20.00			-----------
5801 R W SHATTUCK & CO INC			00000 201539	INV	10/29/2019	215600/1		363652		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		86.32				
			Invoice Net			86.32				
5801 R W SHATTUCK & CO INC			00000 201539	INV	10/29/2019	215776/1		363653		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		6.54				
			Invoice Net			6.54				
5801 R W SHATTUCK & CO INC			00000 201539	INV	10/29/2019	216140/1		364259		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		153.78				
			Invoice Net			153.78				
						CHECK TOTAL	246.64			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
37648 REALE, JENNIFER		00000		INV	10/29/2019	20096		364539		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
						CHECK TOTAL	68.00			-----------
33392 REALLY GOOD STUFF LLC		00002	200077	INV	10/29/2019	7047348		363654		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		253.32				
		Invoice Net				253.32				
33392 REALLY GOOD STUFF LLC		00002	200074	INV	10/29/2019	7045296		363658		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		153.89				
		Invoice Net				153.89				
33392 REALLY GOOD STUFF LLC		00002	200075	INV	10/29/2019	7043723		363659		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		36.62				
		Invoice Net				36.62				
33392 REALLY GOOD STUFF LLC		00002	200076	INV	10/29/2019	7053603		363660		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		112.45				
		Invoice Net				112.45				
33392 REALLY GOOD STUFF LLC		00002	200078	INV	10/29/2019	7084411		363662		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		29.99				
		Invoice Net				29.99				
33392 REALLY GOOD STUFF LLC		00002	200078	INV	10/29/2019	7052147		363663		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		45.47				
		Invoice Net				45.47				
33392 REALLY GOOD STUFF LLC		00002	200081	INV	10/29/2019	7043170		363913		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		77.42				
		Invoice Net				77.42				
33392 REALLY GOOD STUFF LLC		00002	200079	INV	10/29/2019	7045300		363914		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		58.93				
		Invoice Net				58.93				
						CHECK TOTAL	768.09			-----------
37535 REDHOUSE FLOWERS LLC		00000	202367	INV	10/29/2019	ACE-190923		363929		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		37.50				
	2 1336770 85103 6200	ADULT ED		INSTRUCT		360.00				
		Invoice Net				397.50				
						CHECK TOTAL	397.50			-----------
11938 RICOH USA, INC		00005	200882	INV	10/29/2019	102809320		363885		
	1 5753007 585015	COPIER		COPIER LEA		1,267.28				
		Invoice Net				1,267.28				
						CHECK TOTAL	1,267.28			-----------
11938 RICOH USA, INC		00005	200882	INV	10/29/2019	102809306		363886		
	1 5753007 585015	COPIER		COPIER LEA		13,604.14				
		Invoice Net				13,604.14				
						CHECK TOTAL	13,604.14			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28377 RISTAINO, LOUIS J. JR		00000		INV	10/29/2019	10068	363713		
	1 02026637 83804 3510	ATH/G/CC		ATHLETIC		77.00			
		Invoice Net				77.00			
					CHECK TOTAL	77.00			-----------
35898 ROBINSON, STEVEN		00000		INV	10/29/2019	20089	363714		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		84.00			
		Invoice Net				84.00			
					CHECK TOTAL	84.00			-----------
23093 A. RUSSO & SONS, INC.		00000	11574020	INV	10/29/2019	639340	363666		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		103.30			
		Invoice Net				103.30			
23093 A. RUSSO & SONS, INC.		00000	11573920	INV	10/29/2019	639765	363667		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		92.00			
		Invoice Net				92.00			
23093 A. RUSSO & SONS, INC.		00000	11573820	INV	10/29/2019	639771	363668		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		122.00			
		Invoice Net				122.00			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/29/2019	639590	364105		
	1 03034309 835001	FOOD SERV		FOOD SERVI		866.10			
		Invoice Net				866.10			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	10/29/2019	639588	364107		
	1 03034309 835001	FOOD SERV		FOOD SERVI		359.30			
		Invoice Net				359.30			
23093 A. RUSSO & SONS, INC.		00000	11574020	INV	10/29/2019	642147	364260		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		209.60			
		Invoice Net				209.60			
23093 A. RUSSO & SONS, INC.		00000	11573820	INV	10/29/2019	643488	364334		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		140.60			
		Invoice Net				140.60			
23093 A. RUSSO & SONS, INC.		00000	11573920	INV	10/29/2019	644265	364551		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		276.00			
		Invoice Net				276.00			
23093 A. RUSSO & SONS, INC.		00000	11574020	INV	10/29/2019	644339	364552		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		123.00			
		Invoice Net				123.00			
					CHECK TOTAL	2,291.90			-----------
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0081751	364109		
	1 03034309 835001	FOOD SERV		FOOD SERVI		180.00			
		Invoice Net				180.00			
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0081752	364111		
	1 03034309 835001	FOOD SERV		FOOD SERVI		180.00			
		Invoice Net				180.00			
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0081753	364113		
	1 03034309 835001	FOOD SERV		FOOD SERVI		180.00			
		Invoice Net				180.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0081754		364114		
	1 03034309 835001		FOOD SERV		FOOD SERVI	108.00				
			Invoice Net			108.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0081755		364116		
	1 03034309 835001		FOOD SERV		FOOD SERVI	108.00				
			Invoice Net			108.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0081756		364117		
	1 03034309 835001		FOOD SERV		FOOD SERVI	180.00				
			Invoice Net			180.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0081757		364119		
	1 03034309 835001		FOOD SERV		FOOD SERVI	216.00				
			Invoice Net			216.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0082563		364120		
	1 03034309 835001		FOOD SERV		FOOD SERVI	108.00				
			Invoice Net			108.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0082564		364121		
	1 03034309 835001		FOOD SERV		FOOD SERVI	180.00				
			Invoice Net			180.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0082565		364123		
	1 03034309 835001		FOOD SERV		FOOD SERVI	108.00				
			Invoice Net			108.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0082566		364124		
	1 03034309 835001		FOOD SERV		FOOD SERVI	72.00				
			Invoice Net			72.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0082567		364126		
	1 03034309 835001		FOOD SERV		FOOD SERVI	108.00				
			Invoice Net			108.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0082568		364127		
	1 03034309 835001		FOOD SERV		FOOD SERVI	72.00				
			Invoice Net			72.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0082569		364128		
	1 03034309 835001		FOOD SERV		FOOD SERVI	144.00				
			Invoice Net			144.00				
24874 SAL'S PIZZA		00000	201823	INV	10/29/2019	0082570		364130		
	1 03034309 835001		FOOD SERV		FOOD SERVI	144.00				
			Invoice Net			144.00				
						CHECK TOTAL	2,088.00			-----------
29831 SANTILLI,RAY		00000		INV	10/29/2019	20017		364412		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC	62.00				
			Invoice Net			62.00				
29831 SANTILLI,RAY		00000		INV	10/29/2019	20078		364413		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC	62.00				
			Invoice Net			62.00				
						CHECK TOTAL	124.00			-----------
23420 SARKIS CHINIAN		00000		INV	10/29/2019	19966		363706		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		86.00				
			Invoice Net			86.00				
					CHECK TOTAL		86.00			-----------
16760 SCHOLASTIC, INC.			00001 200045	INV	10/29/2019	M6787838 9		363669		
	1 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		329.67				
			Invoice Net			329.67				
					CHECK TOTAL		329.67			-----------
16760 SCHOLASTIC, INC.			00001 200046	INV	10/29/2019	M6787837 1		364261		
	1 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		329.67				
			Invoice Net			329.67				
					CHECK TOTAL		329.67			-----------
16760 SCHOLASTIC, INC.			00001 200044	INV	10/29/2019	M6787812 4		364262		
	1 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		329.67				
			Invoice Net			329.67				
					CHECK TOTAL		329.67			-----------
29370 SCHOOL SPECIALTY, INC.			00006 65000220	INV	10/29/2019	208123394456		363863		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		241.02				
			Invoice Net			241.02				
29370 SCHOOL SPECIALTY, INC.			00006 65001120	INV	10/29/2019	208124079358		363864		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		20.23				
			Invoice Net			20.23				
29370 SCHOOL SPECIALTY, INC.			00006 65001420	INV	10/29/2019	208123394455		363865		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		452.32				
			Invoice Net			452.32				
29370 SCHOOL SPECIALTY, INC.			00006 65007020	INV	10/29/2019	208124073552		363866		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		5.34				
			Invoice Net			5.34				
29370 SCHOOL SPECIALTY, INC.			00006 65007620	INV	10/29/2019	208124072737		363867		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		12.12				
			Invoice Net			12.12				
29370 SCHOOL SPECIALTY, INC.			00006 65009620	INV	10/29/2019	208123416181		363868		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		246.63				
			Invoice Net			246.63				
29370 SCHOOL SPECIALTY, INC.			00006 65019420	INV	10/29/2019	308103435978		363869		
	1 15127245 84201	3520	PEIRCE	OFFICE		293.67				
			Invoice Net			293.67				
29370 SCHOOL SPECIALTY, INC.			00006 65019420	INV	10/29/2019	208124085259		363870		
	1 15127245 84201	3520	PEIRCE	OFFICE		4,398.10				
			Invoice Net			4,398.10				
29370 SCHOOL SPECIALTY, INC.			00006 65027920	INV	10/29/2019	208124084261		363871		
	1 02216506 84201	2430	ELEM EDUC	OFFICE		89.96				
			Invoice Net			89.96				
29370 SCHOOL SPECIALTY, INC.			00006 65028520	INV	10/29/2019	308103457752		363872		

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CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   20082    10/29/2019

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE            INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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           1 02426715 85103  2415  C&I SCIENC   INSTRUCT                  1,429.41
                                     Invoice Net                          1,429.41
  29370 SCHOOL SPECIALTY, INC.  00006 65028620 INV  10/29/2019              308103454375               363873
           1 02366548 85103  2415  HEALTH/H.S   INSTRUCT                    299.18
                                     Invoice Net                            299.18
  29370 SCHOOL SPECIALTY, INC.  00006 65028720 INV  10/29/2019              308103453223               363874
           1 02486745 85103  2415  C&I SOC ST   INSTRUCT                    110.38
                                     Invoice Net                            110.38
  29370 SCHOOL SPECIALTY, INC.  00006 65028820 INV  10/29/2019              308103453909               363875
           1 02366548 85103  2415  HEALTH/H.S   INSTRUCT                    296.65
                                     Invoice Net                            296.65
  29370 SCHOOL SPECIALTY, INC.  00006 65025620 INV  10/29/2019              308103458837               364465
           1 02186506 85103  2415  ELEM EDUC    INSTRUCT                    482.77
                                     Invoice Net                            482.77
  29370 SCHOOL SPECIALTY, INC.  00006 65026020 INV  10/29/2019              208123962440               364466
           1 15123215 85103  3520  ARL AFT      GYM SUPPLY                  449.32
                                     Invoice Net                            449.32
  29370 SCHOOL SPECIALTY, INC.  00006 65029220 INV  10/29/2019              308103455062               364467
           1 02186506 85103  2415  ELEM EDUC    INSTRUCT                     49.78
                                     Invoice Net                             49.78
                                                                     CHECK TOTAL          8,876.88                          -----------

  37632 SCOTT, KATHY            00000          INV  10/29/2019              REFUND CANCELD CLASS       364399
           1 1336770  7290   6200  ADULT ED     COMM ED                      74.00
                                     Invoice Net                             74.00
                                                                     CHECK TOTAL             74.00                          -----------

  22103 SEE, HARRY              00000          INV  10/29/2019              20077                      363715
           1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                     68.00
                                     Invoice Net                             68.00
                                                                     CHECK TOTAL             68.00                          -----------

  73852 SEEM COLLABORATIVE      00000   202190 INV  10/29/2019              S08441                     364172
           1 02456857 83101  2310  SPED CONTR   PROF TECH                   798.00
                                     Invoice Net                            798.00
                                                                     CHECK TOTAL            798.00                          -----------

  28807 SEVEN HILLS PEDIATRIC   00001   201210 INV  10/29/2019              09-144045                  364174
           1 07506848 83201  9300  CB OOD DAY   TUITION                   3,992.60
                                     Invoice Net                          3,992.60
  28807 SEVEN HILLS PEDIATRIC   00001   201211 INV  10/29/2019              09-144046                  364175
           1 07506848 83201  9300  CB OOD DAY   TUITION                   3,992.60
                                     Invoice Net                          3,992.60
                                                                     CHECK TOTAL          7,985.20                          -----------

  37584 SHOWBIE INC             00000   202530 INV  10/29/2019              12498                      364553
           1 02486745 85103  2415  C&I SOC ST   INSTRUCT                    144.00
                                     Invoice Net                            144.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	144.00			-----------
73929 SIMMONS, CAROLYN			00000	202329	INV	10/29/2019	REIMB STAFF MTG EXP		363670		
	1 1973 8999		PAC		PY CARYOVR		183.23				
			Invoice Net				183.23				
							CHECK TOTAL	183.23			-----------
22015 SIMONEAU, KERRIANNE			00000	202231	INV	10/29/2019	REIMB MILEGE-SEPT'19		363852		
	1 02456809 87101	2310	SPED TEXTS		MILEAGE		11.31				
			Invoice Net				11.31				
							CHECK TOTAL	11.31			-----------
24940 STAGLIANO, TOM			00000		INV	10/29/2019	19948		364414		
	1 02026644 83804	3510	ATH/G/SOCC		ATHLETIC		84.00				
			Invoice Net				84.00				
24940 STAGLIANO, TOM			00000		INV	10/29/2019	20051		364415		
	1 02026645 83804	3510	ATH/G/SOFT		ATHLETIC		84.00				
			Invoice Net				84.00				
							CHECK TOTAL	168.00			-----------
74061 STONEMAN CHANDLER & MI			00000	200883	INV	10/29/2019	ARLING 3-48080		364263		
	1 02456866 83102	1430	LEGAL SPED		LEGAL SERV		3,790.55				
			Invoice Net				3,790.55				
							CHECK TOTAL	3,790.55			-----------
18935 TAITZ, MARK			00000		INV	10/29/2019	20094		364526		
	1 02026648 83804	3510	ATH/G/VBB		ATHLETIC		174.50				
			Invoice Net				174.50				
							CHECK TOTAL	174.50			-----------
74140 TAYLOR RENTAL			00001	202330	INV	10/29/2019	01-176008-05		364264		
	1 02016507 85806	2430	SEC EDUC		MISC SUPPL		303.00				
			Invoice Net				303.00				
							CHECK TOTAL	303.00			-----------
21578 TEACHER DIRECT			00001	200071	INV	10/29/2019	INV/2019/35296/85		363671		
	1 02216506 85103	2415	ELEM EDUC		INSTRUCT		67.80				
			Invoice Net				67.80				
21578 TEACHER DIRECT			00001	200071	INV	10/29/2019	INV/2019/36188/07		363672		
	1 02216506 85103	2415	ELEM EDUC		INSTRUCT		11.64				
			Invoice Net				11.64				
21578 TEACHER DIRECT			00001	200070	INV	10/29/2019	INV/2019/35272/61		363673		
	1 02216506 85103	2415	ELEM EDUC		INSTRUCT		109.38				
			Invoice Net				109.38				
							CHECK TOTAL	188.82			-----------
71834 THE CHILDRENS HEALTH M			00000	200834	INV	10/29/2019	39216		364282		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1672019 85103 2410	TOBACCO	INSTRUCT			1,874.25				
		Invoice Net				1,874.25				
						CHECK TOTAL	1,874.25			-----------
29847 THE DBQ COMPANY		00000	202217	INV	10/29/2019	2019-10-97		364545		
	1 02486745 85103 2415	C&I SOC ST	INSTRUCT			450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			-----------
22736 THURSTON FOODS,INC.		00000	11574120	INV	10/29/2019	276115		363674		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			771.58				
		Invoice Net				771.58				
22736 THURSTON FOODS,INC.		00000	201937	INV	10/29/2019	271503		363696		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			270.44				
		Invoice Net				270.44				
22736 THURSTON FOODS,INC.		00000	201937	INV	10/29/2019	274639		363697		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			429.14				
		Invoice Net				429.14				
22736 THURSTON FOODS,INC.		00000	201937	INV	10/29/2019	276118		363698		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			39.74				
		Invoice Net				39.74				
22736 THURSTON FOODS,INC.		00000	11625720	INV	10/29/2019	276526		364265		
	1 15127260 84902 3520	PEIRCE	FOOD SUPPL			228.68				
		Invoice Net				228.68				
22736 THURSTON FOODS,INC.		00000	11573720	INV	10/29/2019	280439		364554		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			1,677.58				
		Invoice Net				1,677.58				
						CHECK TOTAL	3,417.16			-----------
35967 TOWNSEND, BARBARA		00000		INV	10/29/2019	19957		363716		
	1 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			86.00				
		Invoice Net				86.00				
						CHECK TOTAL	86.00			-----------
27344 UNITED SITE SERVICES		00001	202132	INV	10/29/2019	114-9286427		364555		
	1 02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			341.62				
		Invoice Net				341.62				
						CHECK TOTAL	341.62			-----------
34776 VALERIO DOMINELLO & HI		00000	201236	INV	10/29/2019	20		363675		
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			141.00				
		Invoice Net				141.00				
						CHECK TOTAL	141.00			-----------
37643 VOGEL, MATTHEW		00000		INV	10/29/2019	20050		364510		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			50.00				
		Invoice Net				50.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	50.00			-----------
37644 VOGEL, MATTHEW		00000		INV	10/29/2019	20049	364511		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		50.00			
		Invoice Net				50.00			
					CHECK TOTAL	50.00			-----------
13181 W. B. MASON CO INC		00001	11674320	INV	10/29/2019	203281455	363680		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		519.98			
		Invoice Net				519.98			
13181 W. B. MASON CO INC		00001	11665620	INV	10/29/2019	203807245	363681		
	1 02696925 84201 1410	PAYROLL		OFFICE		17.78			
		Invoice Net				17.78			
13181 W. B. MASON CO INC		00001	11667220	INV	10/29/2019	203752984	363682		
	1 02606910 84201 1210	SUPER		OFFICE		13.87			
		Invoice Net				13.87			
13181 W. B. MASON CO INC		00001	200688	INV	10/29/2019	201205784	363683		
	1 02016507 84201 2430	SEC EDUC		OFFICE		1,682.41			
		Invoice Net				1,682.41			
13181 W. B. MASON CO INC		00001	200688	INV	10/29/2019	201243728	363684		
	1 02016507 84201 2430	SEC EDUC		OFFICE		1,245.40			
		Invoice Net				1,245.40			
13181 W. B. MASON CO INC		00001	200688	INV	10/29/2019	201281992	363685		
	1 02016507 84201 2430	SEC EDUC		OFFICE		79.80			
		Invoice Net				79.80			
13181 W. B. MASON CO INC		00001	200688	INV	10/29/2019	203231949	363686		
	1 02016507 84201 2430	SEC EDUC		OFFICE		17.22			
		Invoice Net				17.22			
13181 W. B. MASON CO INC		00001	200688	INV	10/29/2019	203232976	363687		
	1 02016507 84201 2430	SEC EDUC		OFFICE		529.50			
		Invoice Net				529.50			
13181 W. B. MASON CO INC		00001	200323	INV	10/29/2019	203751334	363688		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		32.81			
		Invoice Net				32.81			
13181 W. B. MASON CO INC		00001	200323	INV	10/29/2019	203845887	363689		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		11.19			
		Invoice Net				11.19			
13181 W. B. MASON CO INC		00001	200320	INV	10/29/2019	203604651	363853		
	1 02456806 84201 2430	SPED ADM M		OFFICE		220.87			
		Invoice Net				220.87			
13181 W. B. MASON CO INC		00001	201511	INV	10/29/2019	203656563	364131		
	1 03034309 835005	FOOD SERV		FOOD SERV		355.06			
		Invoice Net				355.06			
13181 W. B. MASON CO INC		00001	202321	INV	10/29/2019	203894645	364266		
	1 02016507 85101 2430	SEC EDUC		REPRO SUPP		2,399.20			
		Invoice Net				2,399.20			
13181 W. B. MASON CO INC		00001	202198	INV	10/29/2019	203674915	364462		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		1,905.32				
		Invoice Net				1,905.32				
13181	W. B. MASON CO INC	00001	202198	INV	10/29/2019	203938150		364463		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		83.56				
		Invoice Net				83.56				
						CHECK TOTAL	9,113.97			-----------
32675	WALL, STEVEN	00000		INV	10/29/2019	20092		363896		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
32675	WALL, STEVEN	00000		INV	10/29/2019	20105		364486		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	349.00			-----------
6458	WANAMAKER HARDWARE	00000	200531	INV	10/29/2019	156655		364176		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		15.28				
		Invoice Net				15.28				
						CHECK TOTAL	15.28			-----------
14390	WAYSIDE YOUTH & FAMILY	00000	201196	INV	10/29/2019	SEPT 1-SEPT 30, 2019		363854		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,287.60				
		Invoice Net				5,287.60				
						CHECK TOTAL	5,287.60			-----------
37649	WEBSTER, KAREN	00000		INV	10/29/2019	19906		364540		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
						CHECK TOTAL	174.50			-----------
74496	WEDIKO CHILDRENS SERVI	00000	201765	INV	10/29/2019	20-ARL-03		363855		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		2,800.00				
		Invoice Net				2,800.00				
						CHECK TOTAL	2,800.00			-----------
74519	WEST MUSIC COMPANY	00001	202206	INV	10/29/2019	SI1812543		363676		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		249.09				
		Invoice Net				249.09				
74519	WEST MUSIC COMPANY	00001	201845	INV	10/29/2019	SI1806411		363677		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		92.45				
		Invoice Net				92.45				
						CHECK TOTAL	341.54			-----------
36272	WILLEY, COLIN	00000		INV	10/29/2019	11187		364487		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		70.00				
		Invoice Net				70.00				
36272	WILLEY, COLIN	00000		INV	10/29/2019	19990		364488		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20082 10/29/2019

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026644 83804	3510	ATH/G/SOCC		ATHLETIC		70.00				
			Invoice Net				70.00				
						CHECK TOTAL		140.00			-----------
36772 WILS, ANNA E J			00000	202366	INV	10/29/2019	HOME CANNING 9/25/19		363930		
	1 1336770 81112	6200	ADULT ED		INSTRUCT		75.00				
	2 1336770 85103	6200	ADULT ED		INSTRUCT		160.00				
			Invoice Net				235.00				
						CHECK TOTAL		235.00			-----------
74560 WILSON LANGUAGE TRAINI			00001	200088	INV	10/29/2019	1761584		363915		
	1 02216506 85103	2415	ELEM EDUC		INSTRUCT		144.94				
			Invoice Net				144.94				
74560 WILSON LANGUAGE TRAINI			00001	200089	INV	10/29/2019	1761490		363916		
	1 02216506 85103	2415	ELEM EDUC		INSTRUCT		40.10				
			Invoice Net				40.10				
74560 WILSON LANGUAGE TRAINI			00001	200176	INV	10/29/2019	1761727		364464		
	1 02296581 85106	2410	READING IN		TEXTBOOKS		544.64				
			Invoice Net				544.64				
						CHECK TOTAL		729.68			-----------
72215 JUDITH WISNIA & ASSOC			00000	200581	INV	10/29/2019	038445		363856		
	1 02456857 83101	2310	SPED CONTR		PROF TECH		300.00				
			Invoice Net				300.00				
						CHECK TOTAL		300.00			-----------
75172 RICH YAVAROW			00000		INV	10/29/2019	20110		364527		
	1 02026630 83804	3510	ATHL/SOCCE		ATHLETIC		62.00				
			Invoice Net				62.00				
						CHECK TOTAL		62.00			-----------

422 INVOICES	WARRANT TOTAL	374,420.49	374,420.49
	CASH ACCOUNT BALANCE		-5,725,675.10

WARRANT: 20082 10/29/2019

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	3,554.33	469,914.19
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	2,399.20	469,914.19
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	246.64	469,914.19
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806 -2430	MISC SUPPLIES	303.00	469,914.19
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	832.93	95.58
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	739.32	95.58
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,295.00	-5,029.20
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-84201 -2430	OFFICE SUPPLIES	154.36	46,403.38
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC	2,660.00	46,403.38
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	341.62	4,396.90
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,900.25	5,143,933.65
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804 -3510	ATHLETIC SERVICES	480.00	2,749.28
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,772.00	605.58
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	77.00	201.05
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,382.00	5,143,933.65
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,057.00	5,143,933.65
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	84.00	5,143,933.65
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	762.00	5,143,933.65
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02	-6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,966.50	5,143,933.65
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85110 -2420	INSTRUCTION EQUIPMENT	520.00	5,143,933.65
0200	02036575	PROFESSIONAL DEVEL	0200-3-03	-6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	75.00	10,749.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	20.23	-31,103.94
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	735.70	-48,478.33
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	312.00	82,715.97
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	615.25	82,715.97
0200	02156566	MMGT SUPER PRINCIP	0200-3-15	-6566-15-01-3-00-83101 -2210	PRINCIPALS MANAGEMENT	2,101.00	5,143,933.65
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	351.18	-99,603.73
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	532.55	-99,603.73
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	89.96	-14,422.99
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,889.08	-14,422.99
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	17.46	26,140.39
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85106 -2410	READING INTERV/TEXTBOO	1,903.67	-85,078.98
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	1,235.00	13,879.19
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	595.83	21,358.08
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,344.00	-3,037.16
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	13,082.10	-41,210.78
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	4,103.75	-29,174.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	27.23	3,516.76
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	76.74	3,516.76
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	126.50	5,143,933.65
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-83404 -2110	REPRODUCTION/PRINTING	169.31	12,800.60
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	220.87	12,800.60
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	47.09	12,800.60
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	11.31	16,798.67
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-87101 -2320	BUSINESS TRAVEL	48.26	-46,147.34
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	10,472.72	-114,550.70
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	3,090.60	-58,378.15
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	5,109.24	5,143,933.65
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	126,695.88	5,143,933.65

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	16,001.10	5,143,933.65
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	1,207.25	-14,899.75
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,348.92	-14,899.75
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	102.00	37,697.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	3,790.55	5,143,933.65
0200	02456990	SPED/HOMELESS TRAN	0200-3-45 -6990-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	1,092.50	-10,350.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-83302 -2440	FIELD TRIPS	175.00	10,326.73
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	704.38	10,326.73
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	5,201.48	10,326.73
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85110 -2420	INSTRUCTION EQUIPMENT	26.00	10,326.73
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	280.00	10,326.73
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,023.18	5,143,933.65
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,988.88	-1,277.15
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	191.40	5,466.80
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-83101 -1110	PROFESSIONAL TECH SERV	3,500.00	-2,604.92
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO	77.00	-2,604.92
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	141.00	139,620.99
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	636.00	98,064.33
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	13.87	98,064.33
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84902 -1210	FOOD SUPPLIES	640.00	98,064.33
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	42.79	98,064.33
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-85106 -2357	TEXTBOOKS BOOKS PERIOD	33.25	107,293.96
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	289.00	107,293.96
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	1,000.00	-52,064.27
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	2,150.00	-52,064.27
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,481.20	-52,064.27
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-83403 -1420	ADVERTISING	75.00	2,993.94
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	44.00	71,361.54
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	17.78	5,143,933.65
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	3,447.22	68,925.68
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	8,532.00	5,143,933.65
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,560.00	5,143,933.65
				FUND TOTAL	255,439.41	

CASH ACCOUNT 0000 104013 BALANCE -5,725,675.10

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300	030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS	286.25	.00
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	284.30	138,553.97
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	5,571.72	138,553.97
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	355.06	138,553.97
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	923.14	138,553.97
				FUND TOTAL	7,420.47	

CASH ACCOUNT 0000 104013 BALANCE -5,725,675.10

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	43,568.84	837,747.10

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	43,568.84	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10				
0810	0812019	TITLE 1 DISTRIBUTI	0810-3-1000-2019-45-36-3-NM-81731	-5100	MTRB PENSION	558.00	.00
					FUND TOTAL	558.00	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10				
0930	0932019	EARLY PARTNERSHIP/	0930-3-2300-2019-45-23-3-NM-81731	-5100	MTRB PENSION	536.00	.00
					FUND TOTAL	536.00	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10				
0940	0942019	SPED 94-145 ALLOCA	0940-3-2300-2019-45-13-2-NM-81731	-5100	MTRB PENSION	19,702.00	3,390.00
0940	0942019	SPED 94-145 ALLOCA	0940-3-2300-2019-45-13-2-NM-83101	-2357	PROFESSIONAL TECH SERV	1,258.00	82,386.00
					FUND TOTAL	20,960.00	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10				
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-7330	-	STATE REVENUE	7.72	.00
					FUND TOTAL	7.72	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10				
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201	-6200	OFFICE SUPPLIES	163.02	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290	-6200	TUITION	249.50	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	567.50	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	550.22	.00
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	217.00	-253,843.59
					FUND TOTAL	1,747.24	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10				
1410	14119109	IDENTITY & ACTIVIS	1410-3-0184-6575-50-49-4-NM-87202	-2357	TRAINING	180.38	2,020.75
					FUND TOTAL	180.38	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10				
1440	144	ATHLETIC MISCDS	1440-3-2734-OR -33-52-5-NM-8300	-	CONTRACTED SERVICES	4,899.00	115,374.29
					FUND TOTAL	4,899.00	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10				

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	330.00	80,266.00
				FUND TOTAL	330.00	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10			
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	OTTOSON CO-CURR FEES	1,293.18	103,950.28
				FUND TOTAL	1,293.18	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10			
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	2,442.49	-22,958.26
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	139.77	-9,899.00
1512	15123215	THOMPSON AFTER SCH	1512-3-2300-OR -15-69-3-NM-85103 -3520	THOMPSON GYM SUPPLIES	449.32	-477.32
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,378.38	-22,434.09
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	1,239.40	-9,146.25
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	508.47	-1,042.28
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	355.22	-1,042.28
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	1,049.03	-16,483.95
1512	15127245	PEIRCE EXTENDED DA	1512-3-18 -0295-18-9 -0-82-84201 -3520	OFFICE SUPPLIES PEIRCE	4,691.77	-4,968.97
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	975.43	-17,000.00
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	330.02	-10,615.06
				FUND TOTAL	13,559.30	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10			
1670	1672019	TOBACCO/SANBORN FO	1670-3-0034-2019-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL	1,874.25	-63.66
				FUND TOTAL	1,874.25	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10			
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8200	ARL PUBLIC SCH CHILDCA	419.13	-57,604.99
				FUND TOTAL	419.13	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10			
1840	18406506	ELEM EDUCATION	1840-3-290 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	6,350.00	.00
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	199.58	.00
				FUND TOTAL	6,549.58	
CASH ACCOUNT	0000 104013		BALANCE -5,725,675.10			

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1950 195	GUIDANCE REVOLVING	1950-3-2700-OR -01-53-9-NM-8999 -	PRIOR YEAR CARRYOVER	23.34	115.64
			FUND TOTAL	23.34	
CASH ACCOUNT 0000 104013		BALANCE -5,725,675.10			
1973 1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-8999 -	PRIOR YEAR CARRYOVER	183.23	4,879.19
			FUND TOTAL	183.23	
CASH ACCOUNT 0000 104013		BALANCE -5,725,675.10			
5750 5753007	COPIER LEASE	5750-3-0300-3013-00-00-0-88-585015-	PHOTOCOPIER LEASE PROG	14,871.42	.00
			FUND TOTAL	14,871.42	
CASH ACCOUNT 0000 104013		BALANCE -5,725,675.10			
			WARRANT SUMMARY TOTAL	374,420.49	
			GRAND TOTAL	374,420.49	

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