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	20140	Total Warrant Amount	$487,645.10
Dated	1/14/20		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Michael Mason

Superintendent of Schools / Chief Financial Officer

Bill Haynes

School Committee

School Committee

Jane Morgan

School Committee

School Committee

SC

TOWN OF ARLINGTON

DATE: 01/14/2020 WARRANT: 20140 AMOUNT: $ 487,645.10

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: 20140 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,		00000	202866	INV	01/14/2020	12.2019		370564		
	1 02816990 83301 3300	TRANS HOM		TRANS		805.00				
		Invoice Net				805.00				
					CHECK TOTAL		805.00			-----------
27354 A TO Z FOODS		00000	201824	INV	01/14/2020	6698728		369688		
	1 03034309 835001	FOOD SERV		FOOD SERVI		225.00				
		Invoice Net				225.00				
27354 A TO Z FOODS		00000	201824	INV	01/14/2020	6698730		369689		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
27354 A TO Z FOODS		00000	201824	INV	01/14/2020	6698729		370903		
	1 03034309 835001	FOOD SERV		FOOD SERVI		262.50				
		Invoice Net				262.50				
27354 A TO Z FOODS		00000	201824	INV	01/14/2020	6698731		370904		
	1 03034309 835001	FOOD SERV		FOOD SERVI		262.50				
		Invoice Net				262.50				
27354 A TO Z FOODS		00000	201824	INV	01/14/2020	6698732		370905		
	1 03034309 835001	FOOD SERV		FOOD SERVI		300.00				
		Invoice Net				300.00				
27354 A TO Z FOODS		00000	201824	INV	01/14/2020	6698733		370906		
	1 03034309 835001	FOOD SERV		FOOD SERVI		262.50				
		Invoice Net				262.50				
27354 A TO Z FOODS		00000	201824	INV	01/14/2020	6698734		370907		
	1 03034309 835001	FOOD SERV		FOOD SERVI		375.00				
		Invoice Net				375.00				
					CHECK TOTAL		1,987.50			-----------
70039 ACT, INC		00002	203790	INV	01/14/2020	32177659		370893		
	1 1953 84000	PSAT SAT A		MISC EXP		3,724.00				
		Invoice Net				3,724.00				
					CHECK TOTAL		3,724.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11573020	INV	01/14/2020	176239		369822		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		170.72				
		Invoice Net				170.72				
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	01/14/2020	176244		369823		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		75.06				
		Invoice Net				75.06				
32432 AHOLD FINANCIAL SERVIC		00003	11572720	INV	01/14/2020	176246		369824		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		103.77				
		Invoice Net				103.77				
32432 AHOLD FINANCIAL SERVIC		00003	201860	INV	01/14/2020	176245		370008		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		3.29				
		Invoice Net				3.29				
32432 AHOLD FINANCIAL SERVIC		00003	11573020	INV	01/14/2020	176250		370141		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		99.54				
		Invoice Net				99.54				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20140 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	01/14/2020	176249		370142		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		30.92				
		Invoice Net				30.92				
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	01/14/2020	176242		370437		
	1 15125145 84902 3520	BRACKETT		FOOD		108.11				
		Invoice Net				108.11				
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	01/14/2020	176248		370438		
	1 15125145 84902 3520	BRACKETT		FOOD		157.53				
		Invoice Net				157.53				
32432 AHOLD FINANCIAL SERVIC		00003	11572720	INV	01/14/2020	176247		370439		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		175.04				
		Invoice Net				175.04				
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	01/14/2020	176253		370876		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		28.39				
		Invoice Net				28.39				
						CHECK TOTAL	952.37			-----------
34814 AMAZON		00002	200818	INV	01/14/2020	453947536379		369825		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		54.75				
		Invoice Net				54.75				
34814 AMAZON		00002	200818	INV	01/14/2020	854778977899		369826		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		8.99				
		Invoice Net				8.99				
34814 AMAZON		00002	200818	INV	01/14/2020	564357677336		369827		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		29.97				
		Invoice Net				29.97				
34814 AMAZON		00002	200818	INV	01/14/2020	448569439736		369828		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		31.47				
		Invoice Net				31.47				
						CHECK TOTAL	125.18			-----------
1195 AMERICAN ALARM & COMMU		00000	203055	INV	01/14/2020	959259		369829		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		210.00				
		Invoice Net				210.00				
						CHECK TOTAL	210.00			-----------
72625 AMERICAN ALLIANCE FOR		00000	202816	INV	01/14/2020	CONVENTION REGISTRAT		369848		
	1 02636575 87202 2357	PROF DEV		TRAINING		540.00				
		Invoice Net				540.00				
						CHECK TOTAL	540.00			-----------
28007 ANDERSON, WARREN		00000		INV	01/14/2020	20256		370854		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
28022 ANDRINA'S		00000	201825	INV	01/14/2020	370247		370902		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20140 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,429.00				
		Invoice Net				1,429.00				
					CHECK TOTAL		1,429.00			-----------
37651 ARGUMENT DRIVEN INQUIR		00000	202645	INV	01/14/2020	101-1631		370440		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		195.00				
		Invoice Net				195.00				
					CHECK TOTAL		195.00			-----------
29770 ARISE CONSULTING SERVI		00001	200552	INV	01/14/2020	CONSULT LC-DEC'19		370565		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		665.00				
		Invoice Net				665.00				
29770 ARISE CONSULTING SERVI		00001	200553	INV	01/14/2020	CONSULT BD-DEC'19		370566		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		440.00				
		Invoice Net				440.00				
29770 ARISE CONSULTING SERVI		00001	200554	INV	01/14/2020	CONSULT OD-DEC'19		370567		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		240.00				
		Invoice Net				240.00				
29770 ARISE CONSULTING SERVI		00001	200557	INV	01/14/2020	CONSULT PG-DEC'19		370568		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		500.00				
		Invoice Net				500.00				
29770 ARISE CONSULTING SERVI		00001	200558	INV	01/14/2020	CONSULT JK-DEC'19		370569		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		620.00				
		Invoice Net				620.00				
29770 ARISE CONSULTING SERVI		00001	200559	INV	01/14/2020	CONSULT HRL-DEC'19		370570		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		250.00				
		Invoice Net				250.00				
29770 ARISE CONSULTING SERVI		00001	200560	INV	01/14/2020	CONSULT TR-DEC'19		370571		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		590.00				
		Invoice Net				590.00				
29770 ARISE CONSULTING SERVI		00001	200606	INV	01/14/2020	CONSULT GS-DEC'19		370572		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		262.50				
		Invoice Net				262.50				
29770 ARISE CONSULTING SERVI		00001	200874	INV	01/14/2020	CONSULT HC-DEC'19		370573		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		385.00				
		Invoice Net				385.00				
29770 ARISE CONSULTING SERVI		00001	200875	INV	01/14/2020	CONSULT LC-DEC'19		370574		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,110.00				
		Invoice Net				1,110.00				
29770 ARISE CONSULTING SERVI		00001	200877	INV	01/14/2020	CONSULT DL-DEC'19		370575		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,000.00				
		Invoice Net				1,000.00				
29770 ARISE CONSULTING SERVI		00001	200878	INV	01/14/2020	CONSULT AM-DEC'19		370576		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,567.50				
		Invoice Net				1,567.50				
29770 ARISE CONSULTING SERVI		00001	200879	INV	01/14/2020	CONSULT AT-DEC'19		370577		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,056.25				
		Invoice Net				1,056.25				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20140 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	201754	INV	01/14/2020	CONSULT MM-DEC'19		370578		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		330.00				
		Invoice Net				330.00				
						CHECK TOTAL	9,016.25			-----------
15724 ARLINGTON CENTER FOR T		00000	203772	INV	01/14/2020	2349		370852		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		5,700.00				
		Invoice Net				5,700.00				
						CHECK TOTAL	5,700.00			-----------
21518 ARL/BEL TRANSPORTATION		00002	201203	INV	01/14/2020	#12/19-LL		370661		
	1 02816990 83301 3300	TRANS HOM		TRANS		1,540.00				
		Invoice Net				1,540.00				
21518 ARL/BEL TRANSPORTATION		00002	201379	INV	01/14/2020	12/19-AP,EH,JM,JL,DB		370662		
	1 02816980 83301 3300	SPED/REIMB		TRANS		7,856.50				
		Invoice Net				7,856.50				
						CHECK TOTAL	9,396.50			-----------
37809 AUTISM SPECTRUM THERAP		00001	203760	INV	01/14/2020	19111069536AV		370579		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		668.34				
		Invoice Net				668.34				
37809 AUTISM SPECTRUM THERAP		00001	203760	INV	01/14/2020	19111069537AV		370580		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,688.42				
		Invoice Net				1,688.42				
37809 AUTISM SPECTRUM THERAP		00001	203760	INV	01/14/2020	19111065208AV		370581		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		281.40				
		Invoice Net				281.40				
37809 AUTISM SPECTRUM THERAP		00001	203760	INV	01/14/2020	19121069539AV		370582		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,207.60				
		Invoice Net				2,207.60				
						CHECK TOTAL	4,845.76			-----------
25402 BALBONI, RONALD		00000		INV	01/14/2020	20277		370855		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
25402 BALBONI, RONALD		00000		INV	01/14/2020	20289		370856		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	168.00			-----------
1617 BANNER PUBLICATIONS IN		00000	11673020	INV	01/14/2020	52843		369830		
	1 02636935 83403 1420	HUMAN RES/		ADS		58.50				
		Invoice Net				58.50				
						CHECK TOTAL	58.50			-----------
24583 BAYSTATE INTERPRETERS,		00000	203568	INV	01/14/2020	#306318		370000		
	1 02496945 83101 1230	SW SCHEDUL		PROF TECH		105.00				
		Invoice Net				105.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20140 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24583 BAYSTATE INTERPRETERS,		00000	200548	INV	01/14/2020	306504		370583		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			966.27				
		Invoice Net				966.27				
						CHECK TOTAL	1,071.27			-----------
15609 WALKER,INC		00000	201197	INV	01/14/2020	083656		370584		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,375.52				
		Invoice Net				5,375.52				
15609 WALKER,INC		00000	201198	INV	01/14/2020	083657		370585		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,375.52				
		Invoice Net				5,375.52				
						CHECK TOTAL	10,751.04			-----------
31731 BELL, AMY MCGINLEY		00000	203759	INV	01/14/2020	PSYCH TESTING-DEC'19		370586		
	1 02456836 83101 2800	PSYCHOLOGI	PROF TECH			2,600.00				
		Invoice Net				2,600.00				
						CHECK TOTAL	2,600.00			-----------
12714 BELMONT PRINTING COMPA		00000	202877	INV	01/14/2020	82184		369957		
	1 1951 84000	COLLEGE F	MISC EXP			82.74				
		Invoice Net				82.74				
						CHECK TOTAL	82.74			-----------
37734 BENTLEY, SASHA		00000	203158	INV	01/14/2020	1		370676		
	1 02486745 85103 2415	C&I SOC ST	INSTRUCT			350.00				
		Invoice Net				350.00				
						CHECK TOTAL	350.00			-----------
37828 BLANDINO, JARED		00000		INV	01/14/2020	20255		370857		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
22234 THE BOOK RACK		00001	200145	INV	01/14/2020	995		370001		
	1 02296581 85106 2410	READING IN	TEXTBOOKS			141.00				
		Invoice Net				141.00				
22234 THE BOOK RACK		00001	201945	INV	01/14/2020	#1006		370018		
	1 02636575 85106 2357	PROF DEV	TEXTBOOKS			280.00				
		Invoice Net				280.00				
						CHECK TOTAL	421.00			-----------
18495 BOSTON HIGASHI SCHOOL		00000	200541	INV	01/14/2020	2011403		369670		
	1 02456851 83201 9300	OOD RESIDE	TUITION			19,024.50				
		Invoice Net				19,024.50				
18495 BOSTON HIGASHI SCHOOL		00000	200539	INV	01/14/2020	2011412AR		369671		
	1 02456851 83201 9300	OOD RESIDE	TUITION			9,512.25				
		Invoice Net				9,512.25				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20140 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18495 BOSTON HIGASHI SCHOOL		00000	200540	INV	01/14/2020	2022412AR		369672		
	1 02456845 83201 9300	OOD/AIDE		TUITION		2,332.00				
		Invoice Net				2,332.00				
						CHECK TOTAL	30,868.75			-----------
25591 BOWERS, VIRGINIA A.		00000	200126	INV	01/14/2020	12/9/19-12/13/19		370587		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		100.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		500.00				
		Invoice Net				600.00				
25591 BOWERS, VIRGINIA A.		00000	200126	INV	01/14/2020	12/16/19-12/20/19		370588		
	1 02456803 83101 2310	SPED/TUTOR		PROF TECH		75.00				
	2 02456857 83101 2310	SPED CONTR		PROF TECH		400.00				
		Invoice Net				475.00				
						CHECK TOTAL	1,075.00			-----------
23730 BROCCOLI HALL INC.		00000	201205	INV	01/14/2020	10423		370589		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,436.37				
		Invoice Net				2,436.37				
						CHECK TOTAL	2,436.37			-----------
34065 BURKE, KRISTIN		00000	200569	INV	01/14/2020	REIMB MILEGE-OCT'19		370590		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		27.61				
		Invoice Net				27.61				
34065 BURKE, KRISTIN		00000	200569	INV	01/14/2020	REIMB MILEGE-NOV'19		370591		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		16.18				
		Invoice Net				16.18				
34065 BURKE, KRISTIN		00000	200569	INV	01/14/2020	REIMB MILEGE-DEC'19		370592		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		12.18				
		Invoice Net				12.18				
						CHECK TOTAL	55.97			-----------
33734 BUS, AMBER		00000	203528	INV	01/14/2020	REIM GINGRBREAD HOUS		370094		
	1 1336770 85103 6200	ADULT ED		INSTRUCT		69.48				
		Invoice Net				69.48				
						CHECK TOTAL	69.48			-----------
71020 CONCORD AREA SPECIAL E		00000	200575	INV	01/14/2020	20-0094		370594		
	1 02456848 83201 9400	TUITION DY		TUITION		6,823.05				
		Invoice Net				6,823.05				
						CHECK TOTAL	6,823.05			-----------
26112 CALVARY CHURCH, UNITED		00000	203562	INV	01/14/2020	ROOM RENTL9/23-12/11		370095		
	1 1336770 82702 6200	ADULT ED		RENT FACI		1,765.75				
		Invoice Net				1,765.75				
						CHECK TOTAL	1,765.75			-----------
70693 CAM OFFICE SERVICES, I		00000	203397	INV	01/14/2020	20078		369831		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20140 01/14/2020

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02156506 85101 2430	ELEM EDUC			REPRO SUPP		268.64				
		Invoice Net					268.64				
70693	CAM OFFICE SERVICES, I		00000	201035	INV	01/14/2020	20181		370593		
	1 02456806 85101 2430	SPED ADM M			REPRO SUPP		191.81				
		Invoice Net					191.81				
							CHECK TOTAL	460.45			-----------
22875	CASCIO INTERSTATE		00001	202147	INV	01/14/2020	9329203		370145		
	1 02546755 85103 2415	VISUAL/PER			INSTRUCT		391.68				
		Invoice Net					391.68				
							CHECK TOTAL	391.68			-----------
33640	EILEEN CATIZONE		00000	203519	INV	01/14/2020	1052		370144		
	1 02216506 85103 2415	ELEM EDUC			INSTRUCT		425.00				
		Invoice Net					425.00				
							CHECK TOTAL	425.00			-----------
24185	CENGAGE LEARNING INC		00008	203593	INV	01/14/2020	68837482		369832		
	1 02036563 85106 2410	LIBRARY/ME			TEXTBOOKS		50.00				
		Invoice Net					50.00				
							CHECK TOTAL	50.00			-----------
73222	CENTER FOR RESPONSIVE		00000	201854	CRM	01/14/2020	#CM271		369914		
	1 02366575 87202 2357	Workshop			TRAINING		-199.00				
		Invoice Net					-199.00				
73222	CENTER FOR RESPONSIVE		00000	201854	INV	01/14/2020	INV11697		369915		
	1 02366575 87202 2357	Workshop			TRAINING		916.00				
		Invoice Net					916.00				
							CHECK TOTAL	717.00			-----------
37620	CHAPAGAIN, ADITI		00000	203565	INV	01/14/2020	TEEN AIDE 9/24-12/12		370096		
	1 1336770 81202 6200	ADULT ED			TEMP SAL		248.30				
		Invoice Net					248.30				
							CHECK TOTAL	248.30			-----------
37829	CISTERNELL, PAUL		00000		INV	01/14/2020	20311		370858		
	1 02026635 83804 3510	ATH/G/BB			ATHLETIC		84.00				
		Invoice Net					84.00				
							CHECK TOTAL	84.00			-----------
34159	JAMES M. DONAHER		00001	201235	INV	01/14/2020	3740		370595		
	1 02456857 83101 2330	SPED CONTR			PROF TECH		30.60				
		Invoice Net					30.60				
34159	JAMES M. DONAHER		00001	201235	INV	01/14/2020	3810		370596		
	1 02456857 83101 2330	SPED CONTR			PROF TECH		101.64				
		Invoice Net					101.64				
34159	JAMES M. DONAHER		00001	201235	INV	01/14/2020	4031		370597		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456857 83101 2330 SPED CONTR PROF TECH					344.68				
	Invoice Net					344.68				
34159 JAMES M. DONAHER		00001	201235	INV	01/14/2020	4034		370599		
	1 02456857 83101 2330 SPED CONTR PROF TECH					59.72				
	Invoice Net					59.72				
34159 JAMES M. DONAHER		00001	201235	INV	01/14/2020	4038		370600		
	1 02456857 83101 2330 SPED CONTR PROF TECH					2,013.84				
	Invoice Net					2,013.84				
34159 JAMES M. DONAHER		00001	201235	INV	01/14/2020	4040		370601		
	1 02456857 83101 2330 SPED CONTR PROF TECH					848.52				
	Invoice Net					848.52				
34159 JAMES M. DONAHER		00001	201235	INV	01/14/2020	4041		370602		
	1 02456857 83101 2330 SPED CONTR PROF TECH					441.24				
	Invoice Net					441.24				
34159 JAMES M. DONAHER		00001	201235	INV	01/14/2020	4051		370603		
	1 02456857 83101 2330 SPED CONTR PROF TECH					61.32				
	Invoice Net					61.32				
						CHECK TOTAL	3,901.56			-----------
36211 CLEMENTS, DOUG		00000		INV	01/14/2020	20262		370135		
	1 02026635 83804 3510 ATH/G/BB ATHLETIC					62.00				
	Invoice Net					62.00				
						CHECK TOTAL	62.00			-----------
37811 CN ICE MANAGEMENT LLC		00000	203763	INV	01/14/2020	128		370441		
	1 02026640 83804 3510 ATH/G/I.H. ATHLETIC					320.00				
	Invoice Net					320.00				
						CHECK TOTAL	320.00			-----------
19921 COLLINS SPORTS MEDICIN		00001	200028	INV	01/14/2020	347868		369958		
	1 02026620 85104 3510 ATHLE/ADMI ATHL SUPPL					322.58				
	Invoice Net					322.58				
						CHECK TOTAL	322.58			-----------
13896 COMMITTEE FOR CHILDREN		00000	203469	INV	01/14/2020	2007052		370004		
	1 02186506 85103 2415 ELEM EDUC INSTRUCT					209.00				
	Invoice Net					209.00				
						CHECK TOTAL	209.00			-----------
37810 COMMUNITY MUSIC AND DA		00000	203590	INV	01/14/2020	10859		370028		
	1 02546755 85103 2415 VISUAL/PER INSTRUCT					147.65				
	Invoice Net					147.65				
						CHECK TOTAL	147.65			-----------
37723 COOPER, JEFF		00000		INV	01/14/2020	20172		370868		
	1 02026644 83804 3510 ATH/G/SOCC ATHLETIC					97.00				
	Invoice Net					97.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	97.00			-----------
37806 CORDEIRO, LUIS		00000		INV	01/14/2020	20158		370871		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		84.00				
		Invoice Net				84.00				
37806 CORDEIRO, LUIS		00000		INV	01/14/2020	20144		370872		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		97.00				
		Invoice Net				97.00				
						CHECK TOTAL	181.00			-----------
71088 COTTING SCHOOL		00000	200576	INV	01/14/2020	17328		370604		
	1 02456851 83201 9300	OOD RESIDE		TUITION		8,156.70				
		Invoice Net				8,156.70				
71088 COTTING SCHOOL		00000	201213	INV	01/14/2020	17337		370605		
	1 02456848 83201 9300	TUITION DY		TUITION		2,916.60				
		Invoice Net				2,916.60				
71088 COTTING SCHOOL		00000	201214	INV	01/14/2020	17261		370606		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,703.50				
		Invoice Net				6,703.50				
71088 COTTING SCHOOL		00000	201216	INV	01/14/2020	17262		370607		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,703.50				
		Invoice Net				6,703.50				
						CHECK TOTAL	24,480.30			-----------
35389 CRAFTING MINDS		00000	195103	INV	01/14/2020	1023		369833		
	1 14119108 83101 2357	CRAFTING		PROF TECH		1,731.25				
	2 18406506 83101 2440	ELEM ED		PROF TECH		1,025.00				
		Invoice Net				2,756.25				
35389 CRAFTING MINDS		00000	202134	INV	01/14/2020	#1011		370848		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		1,303.75				
		Invoice Net				1,303.75				
						CHECK TOTAL	4,060.00			-----------
29800 CRYSTAL TRANSPORT INC		00000	203588	INV	01/14/2020	262427-A		369834		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		1,070.00				
		Invoice Net				1,070.00				
						CHECK TOTAL	1,070.00			-----------
14684 CURIOUS CREATURES		00001	11480320	INV	01/14/2020	2438		370143		
	1 15122160 83302 3520	HARDY		FIELD TRIP		635.00				
		Invoice Net				635.00				
14684 CURIOUS CREATURES		00001	11480620	INV	01/14/2020	2442		370442		
	1 15123160 83302 3520	THOMPSON		FIELD TRIP		635.00				
		Invoice Net				635.00				
						CHECK TOTAL	1,270.00			-----------
71176 D'AGOSTINO'S DELI		00001	11666820	INV	01/14/2020	20041		369835		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			354.75				
		Invoice Net				354.75				
71176 D'AGOSTINO'S DELI		00001	11666820	INV	01/14/2020	20068		369836		
	1 02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			360.35				
		Invoice Net				360.35				
						CHECK TOTAL	715.10			-----------
34895 DATAPRINT		00001	201861	INV	01/14/2020	146402		370065		
	1 02426715 85106 2410	C&I SCIENC	TEXTBOOKS			885.93				
		Invoice Net				885.93				
						CHECK TOTAL	885.93			-----------
34204 ARLINGTON PIE COMPANY		00000	201826	INV	01/14/2020	319874		369690		
	1 03034309 835001	FOOD SERV	FOOD SERVI			280.00				
		Invoice Net				280.00				
						CHECK TOTAL	280.00			-----------
30169 DOWD,DAVID		00000		INV	01/14/2020	20275		370859		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
70412 CRYSTAL ROCK		00001	201849	INV	01/14/2020	1035734 111819		369837		
	1 195 8999	GUIDANCE	PY CARYOVR			19.45				
		Invoice Net				19.45				
70412 CRYSTAL ROCK		00001	201849	INV	01/14/2020	1035734 121819		369838		
	1 195 8999	GUIDANCE	PY CARYOVR			15.56				
		Invoice Net				15.56				
70412 CRYSTAL ROCK		00001	200624	INV	01/14/2020	1249889 010120		370675		
	1 02606910 85806 1210	SUPER	MISC SUPPL			62.24				
		Invoice Net				62.24				
						CHECK TOTAL	97.25			-----------
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	01/14/2020	12643		370009		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			936.03				
		Invoice Net				936.03				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	01/14/2020	12644		370010		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			354.50				
		Invoice Net				354.50				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	01/14/2020	12735		370011		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			143.33				
		Invoice Net				143.33				
33600 EAST BAY EDUCATIONAL C		00000	202047	INV	01/14/2020	12770		370012		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			38.00				
		Invoice Net				38.00				
						CHECK TOTAL	1,471.86			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13769 EASTERN BUS COMPANY		00000	202222	INV	01/14/2020	102219-1219ARL		370027		
	1 1322020 83301 3300	METCO GRNT	MBTA PASSE			15,120.00				
		Invoice Net				15,120.00				
						CHECK TOTAL	15,120.00			-----------
71410 EDCO COLLABORATIVE		00000	201019	INV	01/14/2020	1201069		369839		
	1 02636575 87202 2357	PROF DEV	TRAINING			624.00				
		Invoice Net				624.00				
71410 EDCO COLLABORATIVE		00000	201019	INV	01/14/2020	1201140		369840		
	1 02636575 87202 2357	PROF DEV	TRAINING			900.00				
		Invoice Net				900.00				
71410 EDCO COLLABORATIVE		00000	201019	INV	01/14/2020	1201145		369841		
	1 02636575 87202 2357	PROF DEV	TRAINING			750.00				
		Invoice Net				750.00				
71410 EDCO COLLABORATIVE		00000	202896	INV	01/14/2020	1201395		369842		
	1 02066575 87202 2357	PROF DEV	TRAINING			325.00				
		Invoice Net				325.00				
71410 EDCO COLLABORATIVE		00000	202895	INV	01/14/2020	1201394		369843		
	1 02066575 87202 2357	PROF DEV	TRAINING			325.00				
		Invoice Net				325.00				
						CHECK TOTAL	2,924.00			-----------
36104 EF INSTITUTE FOR CULTU		00000	203044	INV	01/14/2020	ACCT#5596464		370678		
	1 18406507 83101 2210	AHS/LANG	PROF SVC			4,000.00				
		Invoice Net				4,000.00				
						CHECK TOTAL	4,000.00			-----------
37610 EGAN, MARY L		00000	203535	INV	01/14/2020	ESL FUNDAMENTALS		370097		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
35085 ELLIOTT AUTO SUPPLY CO		00000	200570	INV	01/14/2020	143-177529		369673		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			138.48				
		Invoice Net				138.48				
35085 ELLIOTT AUTO SUPPLY CO		00000	200570	INV	01/14/2020	143-181168		370608		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			63.76				
		Invoice Net				63.76				
						CHECK TOTAL	202.24			-----------
30402 EMPOW STUDIOS INC		00000	203524	INV	01/14/2020	4598		370098		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			8,381.31				
		Invoice Net				8,381.31				
						CHECK TOTAL	8,381.31			-----------
37753 EVANS, ROBERT		00000	203579	INV	01/14/2020	TUITION FY 20		369844		
	1 02156575 87202 2357	PROF DEV	TRAINING			350.00				
		Invoice Net				350.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00			-----------
21724 FANTINI BAKING CO., IN		00000	201821	INV	01/14/2020	T110282		369691		
	1 03034309 835001	FOOD SERV		FOOD SERVI		88.57				
		Invoice Net				88.57				
21724 FANTINI BAKING CO., IN		00000	201821	INV	01/14/2020	T110283		369692		
	1 03034309 835001	FOOD SERV		FOOD SERVI		30.41				
		Invoice Net				30.41				
21724 FANTINI BAKING CO., IN		00000	201821	INV	01/14/2020	T114485		370908		
	1 03034309 835001	FOOD SERV		FOOD SERVI		57.37				
		Invoice Net				57.37				
21724 FANTINI BAKING CO., IN		00000	201821	INV	01/14/2020	T114486		370910		
	1 03034309 835001	FOOD SERV		FOOD SERVI		96.98				
		Invoice Net				96.98				
21724 FANTINI BAKING CO., IN		00000	201821	INV	01/14/2020	T115646		370911		
	1 03034309 835001	FOOD SERV		FOOD SERVI		131.08				
		Invoice Net				131.08				
						CHECK TOTAL	404.41			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	203115	INV	01/14/2020	583668F		370894		
	1 18406506 85103 2415	ELEM ED		INSTRUCT		78.33				
		Invoice Net				78.33				
						CHECK TOTAL	78.33			-----------
24217 FORREST, CHIP		00000		INV	01/14/2020	20298		370136		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
27740 FRANK LOCKER INC		00000	202574	INV	01/14/2020	1342		370879		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
71736 THE MARGARET GIFFORD S		00000	201217	INV	01/14/2020	031002		370609		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,346.00				
		Invoice Net				5,346.00				
71736 THE MARGARET GIFFORD S		00000	201218	INV	01/14/2020	031044		370610		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,346.00				
		Invoice Net				5,346.00				
71736 THE MARGARET GIFFORD S		00000	201219	INV	01/14/2020	031051		370611		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,346.00				
		Invoice Net				5,346.00				
						CHECK TOTAL	16,038.00			-----------
37727 GOODWIN, RICHARD P		00000		INV	01/14/2020	20171		370869		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		97.00				
		Invoice Net				97.00				

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   CASH ACCOUNT: 0000     104013       VENDOR 8304                           WARRANT:   20140    01/14/2020

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                   INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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                                                                 CHECK TOTAL              97.00                                  -----------

  37605 GORDON FOOD SERVICE IN  00002   202691 INV  01/14/2020              199162185                  369693
         1 03034309 835001       FOOD SERV    FOOD SERVI                      91.31
                                  Invoice Net                                 91.31
                                                                 CHECK TOTAL              91.31                                  -----------

  73320 GOVCONNECTION, INC.     00001   202684 INV  01/14/2020              57314385                   369845
         1 02016507 85802  2415  SEC EDUC     COMPUTER                      268.04
                                  Invoice Net                               268.04
  73320 GOVCONNECTION, INC.     00001   203520 INV  01/14/2020              57371850                   370005
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                      590.19
                                  Invoice Net                               590.19
                                                                 CHECK TOTAL             858.23                                  -----------

  26965 GREINER,STEPHANIE       00000   202522 INV  01/14/2020              REIMB MILEGE-DEC'19        370612
         1 02456806 87101  2110  SPED ADM M   BUS TRAVEL                     19.14
                                  Invoice Net                                19.14
                                                                 CHECK TOTAL              19.14                                  -----------

  36155 GUANG, YIN W            00000   203563 INV  01/14/2020              KUMIHIMOJEWELRY10/22       370100
         1 1336770  81112  6200  ADULT ED     INSTRUCT                      100.00
         2 1336770  85103  6200  ADULT ED     INSTRUCT                      175.00
                                  Invoice Net                               275.00
                                                                 CHECK TOTAL             275.00                                  -----------

  30778 JOHN GUILFOIL PUBLIC R  00001 11667020 INV  01/14/2020              2346                       370169
         1 02606910 83101  1210  SUPER        PROF TECH                     200.00
                                  Invoice Net                               200.00
                                                                 CHECK TOTAL             200.00                                  -----------

  36130 HADDAD, DOUGLAS J       00000          INV  01/14/2020              19999                      370870
         1 02026644 83804  3510  ATH/G/SOCC   ATHLETIC                       84.00
                                  Invoice Net                                84.00
                                                                 CHECK TOTAL              84.00                                  -----------

  21828 HENLEY ENTERPRISE       00000   200545 INV  01/14/2020              209033                     370613
         1 02816970 84802  3300  TRANS ED     VEHICLE RE                     80.73
                                  Invoice Net                                80.73
                                                                 CHECK TOTAL              80.73                                  -----------

  31147 HIGH OUTPUT, INC        00000   202437 INV  01/14/2020              452378                     370006
         1 199      84000        DRAMA        MISC                          260.30
                                  Invoice Net                               260.30
                                                                 CHECK TOTAL             260.30                                  -----------

   5853 J B SIMONS INC          00000   202685 INV  01/14/2020              104455                     369857
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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02496955	81760	5550	TRAFFIC		CLOTHING		499.00				
				Invoice Net				499.00				
								CHECK TOTAL	499.00			-----------
32312 JACKSON, STEVEN W.				00000	202202	INV	01/14/2020	P1402		370677		
	1 02546755	83101	2420	VISUAL/PER		PROF TECH		1,000.00				
				Invoice Net				1,000.00				
								CHECK TOTAL	1,000.00			-----------
37700 JACKSON, DAVENA YVETTA				00000	202917	INV	01/14/2020	100		370680		
	1 0792020	83101	2357	IMPRV ED		PROF TECH		400.00				
				Invoice Net				400.00				
								CHECK TOTAL	400.00			-----------
37807 JAMES STANFIELD & CO I				00000	203577	INV	01/14/2020	83633		370660		
	1 02456833	85103	2415	SPED/MIDDL		INSTRUCT		854.93				
				Invoice Net				854.93				
								CHECK TOTAL	854.93			-----------
29686 JANGER, MATTHEW				00000	203571	INV	01/14/2020	REIMB MILEGE+LUNCH		369846		
	1 02636575	87202	2357	PROF DEV		TRAINING		73.59				
				Invoice Net				73.59				
								CHECK TOTAL	73.59			-----------
72195 JSC TRANSPORTATION SER				00000	203761	INV	01/14/2020	10256		370614		
	1 02816990	83301	3300	TRANS HOM		TRANS		810.00				
				Invoice Net				810.00				
								CHECK TOTAL	810.00			-----------
72233 JUDGE BAKER CHILDREN'S				00000	201221	INV	01/14/2020	NOV1902		369674		
	1 07506848	83201	9300	CB OOD DAY		TUITION		9,356.58				
				Invoice Net				9,356.58				
								CHECK TOTAL	9,356.58			-----------
36499 KAUR, RANDEEP				00000	203774	INV	01/14/2020	BOLLYX 10/8-11/26/19		370853		
	1 1336770	81112	6200	ADULT ED		INSTRUCT		240.00				
				Invoice Net				240.00				
								CHECK TOTAL	240.00			-----------
35347 KEEFE, ELIZABETH STRIN				00000	203566	INV	01/14/2020	5008-19-JULY-DEC		370615		
	1 02456575	87202	2357	SPED/P.D.		TRAINING		4,200.00				
				Invoice Net				4,200.00				
35347 KEEFE, ELIZABETH STRIN				00000	202760	INV	01/14/2020	5008-19-JULG-AUG		370616		
	1 02456857	83101	2310	SPED CONTR		PROF TECH		1,400.00				
				Invoice Net				1,400.00				
35347 KEEFE, ELIZABETH STRIN				00000	202760	INV	01/14/2020	5010-19-SEPT-OCT		370617		
	1 02456857	83101	2310	SPED CONTR		PROF TECH		2,700.00				
				Invoice Net				2,700.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35347 KEEFE, ELIZABETH STRIN		00000	202760	INV	01/14/2020	5010-19-NOV-DEC		370619		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		2,400.00				
		Invoice Net				2,400.00				
						CHECK TOTAL	10,700.00			-----------
29163 KERRIGAN, MICHAEL		00000		INV	01/14/2020	19492		370860		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		84.00				
		Invoice Net				84.00				
29163 KERRIGAN, MICHAEL		00000		INV	01/14/2020	20278		370862		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	168.00			-----------
30232 KLAU, JESSICA		00000	203543	INV	01/14/2020	REIM WELLNESS DAY EX		369847		
	1 14119106 85103 2415	AEF WELLNE		SUPPLIES		204.76				
		Invoice Net				204.76				
						CHECK TOTAL	204.76			-----------
36317 KLINGSBERG, AIDAN		00000	203533	INV	01/14/2020	TEEN AIDE 9/24-12/12		370101		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		299.00				
		Invoice Net				299.00				
						CHECK TOTAL	299.00			-----------
31132 KONICA MINOLTA BUSINES		00001	203595	INV	01/14/2020	263156563		370007		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		495.00				
		Invoice Net				495.00				
						CHECK TOTAL	495.00			-----------
36243 KOUZOUIAN, ALINA OVSAN		00000	203531	INV	01/14/2020	TEEN AIDE 9/24-12/12		370102		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		258.00				
		Invoice Net				258.00				
						CHECK TOTAL	258.00			-----------
37639 KRISTY, SARAH		00000		INV	01/14/2020	20292		369727		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		50.00				
		Invoice Net				50.00				
37639 KRISTY, SARAH		00000		INV	01/14/2020	20307		370137		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	150.00			-----------
72363 LABBB COLLABORATIVE		00000	201756	INV	01/14/2020	1119HSDC		370620		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		990.00				
		Invoice Net				990.00				
72363 LABBB COLLABORATIVE		00000	201757	INV	01/14/2020	1119HSPC		370621		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		440.00				
		Invoice Net				440.00				

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VENDOR      G/L ACCOUNTS          R        PO     TYPE  DUE DATE          INVOICE/AMOUNT            DOCUMENT    VOUCHER    CHECK
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 72363 LABBB COLLABORATIVE     00000   201760 INV  01/14/2020          1119HSNM                370622
       1 02456821 83101  2320  SPED/CLINI   PROF TECH                1,070.00
                                 Invoice Net                         1,070.00
 72363 LABBB COLLABORATIVE     00000   201761 INV  01/14/2020          1119HSCM                370624
       1 02456821 83101  2320  SPED/CLINI   PROF TECH                  285.00
                                 Invoice Net                           285.00
 72363 LABBB COLLABORATIVE     00000   201763 INV  01/14/2020          1119HSES                370625
       1 02456821 83101  2320  SPED/CLINI   PROF TECH                  865.00
                                 Invoice Net                           865.00
 72363 LABBB COLLABORATIVE     00000   202233 INV  01/14/2020          1119BM10358             370627
       1 02816980 83301  3300  SPED/REIMB   TRANS                      306.00
                                 Invoice Net                           306.00
 72363 LABBB COLLABORATIVE     00000   202234 INV  01/14/2020          1119BM10276             370628
       1 02816980 83301  3300  SPED/REIMB   TRANS                      918.00
                                 Invoice Net                           918.00
 72363 LABBB COLLABORATIVE     00000   202235 INV  01/14/2020          1119BM10482             370630
       1 02816980 83301  3300  SPED/REIMB   TRANS                      459.00
                                 Invoice Net                           459.00
                                                              CHECK TOTAL          5,333.00                        -----------

 19242 LANGTON, BRIAN          00000          INV  01/14/2020          20270                   370863
       1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                    84.00
                                 Invoice Net                            84.00
                                                              CHECK TOTAL             84.00                        -----------

 32103 ERIC LOVE               00000   203148 INV  01/14/2020          0453                    369916
       1 149            8350   CO-CURRICU   OTTOSON CO               4,650.00
                                 Invoice Net                         4,650.00
                                                              CHECK TOTAL          4,650.00                        -----------

 19990 LATHAM CENTERS,INC      00000   200544 INV  01/14/2020          039591                  370631
       1 02456851 83201  9300  OOD RESIDE   TUITION                 20,722.26
                                 Invoice Net                        20,722.26
                                                              CHECK TOTAL         20,722.26                        -----------

 72433 LEAGUE SCHOOL OF GREAT  00000   201224 INV  01/14/2020          006429                  370633
       1 07506848 83201  9300  CB OOD DAY   TUITION                  7,172.25
                                 Invoice Net                         7,172.25
                                                              CHECK TOTAL          7,172.25                        -----------

 72441 LEARNING PREP SCHOOL I  00001   203762 INV  01/14/2020          55375                   370634
       1 02456848 83201  9300  TUITION DY   TUITION                  5,804.82
                                 Invoice Net                         5,804.82
 72441 LEARNING PREP SCHOOL I  00001   201225 INV  01/14/2020          55223                   370636
       1 07506848 83201  9300  CB OOD DAY   TUITION                  3,088.16
                                 Invoice Net                         3,088.16
                                                              CHECK TOTAL          8,892.98                        -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35962 LEON, ALEXANDER		00000		INV	01/14/2020	20293		369728		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	01/14/2020	20297		370138		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	100.00			-----------
36217 LEWIS, CINDY ANNE		00000	203530	INV	01/14/2020	ESSENTRICS10/3-11/14		370103		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
75093 LIGHTHOUSE SCHOOL INC		00000	201232	INV	01/14/2020	1219003-PG		370664		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,276.50				
		Invoice Net				7,276.50				
						CHECK TOTAL	7,276.50			-----------
37804 LINDSAY, ANNA		00000	203538	INV	01/14/2020	TEEN AIDE 9/24-12/12		370104		
	1 1336770 81202 6200	ADULT ED		TEMP SAL		222.00				
		Invoice Net				222.00				
						CHECK TOTAL	222.00			-----------
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	104459		369889		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		868.12				
		Invoice Net				868.12				
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	104460		369890		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		868.12				
		Invoice Net				868.12				
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	104461		369891		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		868.12				
		Invoice Net				868.12				
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	104462		369892		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		868.12				
		Invoice Net				868.12				
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	104463		369893		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		868.12				
		Invoice Net				868.12				
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	104464		369894		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		868.12				
		Invoice Net				868.12				
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	104465		369895		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		868.12				
		Invoice Net				868.12				
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	104466		369896		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		868.12				
		Invoice Net				868.12				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105121	369897		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105122	369898		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105123	369899		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105124	369900		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105125	369901		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105126	369902		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105127	369903		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105128	369904		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105221	369905		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105222	369906		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105223	369907		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105224	369910		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105361	369997		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
35351 LOCAL MOTION INC		00000	202053	INV	01/14/2020	105362	369998		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			868.12			
		Invoice Net				868.12			
					CHECK TOTAL	19,098.64			----------
37039 LUIGIS ITALIAN KITCHEN		00000	11661220	INV	01/14/2020	16038	370171		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			758.90			
		Invoice Net				758.90			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
37039 LUIGIS ITALIAN KITCHEN			00000	11661220	INV	01/14/2020	16335		370174		
	1 15122260 84902	3520	HARDY GEN		HARDY FOOD		194.90				
			Invoice Net				194.90				
						CHECK TOTAL		953.80			-----------
70155 MAA/AMC			00002	202192	INV	01/14/2020	H163199		369913		
	1 02396720 85102	2720	C&I MATH		TESTING		353.00				
			Invoice Net				353.00				
						CHECK TOTAL		353.00			-----------
20232 MACINNIS, GLEN			00000		INV	01/14/2020	20295		369729		
	1 02026640 83804	3510	ATH/G/I.H.		ATHLETIC		84.00				
			Invoice Net				84.00				
						CHECK TOTAL		84.00			-----------
28859 MAGLIOCCA, BRYAN			00000	200551	INV	01/14/2020	REIMB MILEGE-DEC'19		369675		
	1 02456839 87101	2315	TEAM CHAIR		BUS TRAVEL		105.88				
			Invoice Net				105.88				
						CHECK TOTAL		105.88			-----------
22071 MALDEN TRANS INC			00001	203417	INV	01/14/2020	6476		370639		
	1 02816990 83301	3300	TRANS HOM		TRANS		1,365.00				
			Invoice Net				1,365.00				
						CHECK TOTAL		1,365.00			-----------
35350 MANSFIELD, JACLYN			00000	203232	INV	01/14/2020	PSYCH TEST 12/13/19		370640		
	1 02456836 83101	2800	PSYCHOLOGI		PROF TECH		2,000.00				
			Invoice Net				2,000.00				
35350 MANSFIELD, JACLYN			00000	203393	INV	01/14/2020	PSYCH TEST 1/3/20		370641		
	1 02456836 83101	2800	PSYCHOLOGI		PROF TECH		2,000.00				
			Invoice Net				2,000.00				
35350 MANSFIELD, JACLYN			00000	203393	INV	01/14/2020	PSYCH TEST 1/4/20		370642		
	1 02456836 83101	2800	PSYCHOLOGI		PROF TECH		2,000.00				
			Invoice Net				2,000.00				
						CHECK TOTAL		6,000.00			-----------
72694 MA ASSOC OF SCHOOL SUP			00000	11667120	INV	01/14/2020	012320		369850		
	1 02606910 87301	2357	SUPER		PROF AFFLI		190.00				
			Invoice Net				190.00				
						CHECK TOTAL		190.00			-----------
36257 MCCALMONT, LILY QIU YU			00000	203532	INV	01/14/2020	TEEN AIDE 9/24-12/12		370105		
	1 1336770 81202	6200	ADULT ED		TEMP SAL		351.00				
			Invoice Net				351.00				
						CHECK TOTAL		351.00			-----------
32722 MCKESSON MEDICAL-SURGI			00001	11674020	INV	01/14/2020	70147013		369961		

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VENDOR       G/L ACCOUNTS        R        PO      TYPE  DUE DATE          INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    74.30
                                 Invoice Net                               74.30
                                                            CHECK TOTAL                  74.30                             -----------

  27022 MELLO,ROBERT            00000         INV  01/14/2020              20252                  370139
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                      62.00
                                 Invoice Net                               62.00
                                                            CHECK TOTAL                  62.00                             -----------

  15684 MELMARK NEW ENGLAND     00001  200535 INV  01/14/2020              0029392-IN             370643
        1 02456845 83201  9300  OOD/AIDE     TUITION                     2,008.80
        2 02456851 83201  9300  OOD RESIDE   TUITION                    11,703.74
                                 Invoice Net                            13,712.54
                                                            CHECK TOTAL              13,712.54                             -----------

  26308 METCO DIRECTORS' ASSOC  00002  203133 INV  01/14/2020              2019MYC-40             370443
        1 02636575 87202  2357  PROF DEV     TRAINING                    1,375.00
                                 Invoice Net                             1,375.00
  26308 METCO DIRECTORS' ASSOC  00002  202897 INV  01/14/2020              #2019MYC-40            370445
        1 02486745 87202  2357  C&I SOC ST   PROF DEV                      225.00
                                 Invoice Net                               225.00
  26308 METCO DIRECTORS' ASSOC  00002  203133 INV  01/14/2020              2019MYC-41             370447
        1 02636575 87202  2357  PROF DEV     TRAINING                      250.00
                                 Invoice Net                               250.00
                                                            CHECK TOTAL               1,850.00                             -----------

  30338 BOSTON VERTICAL LLC     00000 11677520 INV  01/14/2020             012368                 370451
        1 15123160 83302  3520  THOMPSON     FIELD TRIP                    270.00
                                 Invoice Net                               270.00
                                                            CHECK TOTAL                 270.00                             -----------

  22727 MILESTONES, INC.        00000  201204 INV  01/14/2020              25775                  370644
        1 07506848 83201  9300  CB OOD DAY   TUITION                     6,758.10
                                 Invoice Net                             6,758.10
                                                            CHECK TOTAL               6,758.10                             -----------

  26382 MMEA                    00001  203237 INV  01/14/2020              43382                  369849
        1 201       84000       GILBERT &    MISC                           50.00
                                 Invoice Net                                50.00
                                                            CHECK TOTAL                  50.00                             -----------

  33270 MONTOYA, ELYSE M        00000  203172 INV  01/14/2020              ACT NOW:SCENE TWO      370106
        1 1336770  81112  6200  ADULT ED     INSTRUCT                      312.50
                                 Invoice Net                               312.50
                                                            CHECK TOTAL                 312.50                             -----------

  73037 MUSEUM OF SCIENCE       00004  202875 INV  01/14/2020              ORDER# SC-2033805      370146
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		72.00			
		Invoice Net				72.00			
73037 MUSEUM OF SCIENCE		00004	202670	INV	01/14/2020	ORDER# SC-2048673	370147		
	1 149 8350	CO-CURRICU		OTTOSON CO		1,547.00			
		Invoice Net				1,547.00			
73037 MUSEUM OF SCIENCE		00004	202669	INV	01/14/2020	ORDER# SC-2043942	370148		
	1 149 8350	CO-CURRICU		OTTOSON CO		2,040.00			
		Invoice Net				2,040.00			
						CHECK TOTAL 3,659.00			-----------
73089 NATIONAL COUNCIL OF TE		00000	202237	INV	01/14/2020	19NCTE-ANNUAL	370457		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		1,080.00			
		Invoice Net				1,080.00			
						CHECK TOTAL 1,080.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934409	369697		
	1 03034309 835001	FOOD SERV		FOOD SERVI		93.49			
		Invoice Net				93.49			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934411	369698		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.25			
		Invoice Net				114.25			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934412	369699		
	1 03034309 835001	FOOD SERV		FOOD SERVI		120.10			
		Invoice Net				120.10			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934413	369701		
	1 03034309 835001	FOOD SERV		FOOD SERVI		93.39			
		Invoice Net				93.39			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934414	369702		
	1 03034309 835001	FOOD SERV		FOOD SERVI		106.64			
		Invoice Net				106.64			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934609	369704		
	1 03034309 835001	FOOD SERV		FOOD SERVI		210.26			
		Invoice Net				210.26			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934610	369705		
	1 03034309 835001	FOOD SERV		FOOD SERVI		93.39			
		Invoice Net				93.39			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934611	369707		
	1 03034309 835001	FOOD SERV		FOOD SERVI		168.61			
		Invoice Net				168.61			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934612	369708		
	1 03034309 835001	FOOD SERV		FOOD SERVI		111.28			
		Invoice Net				111.28			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934613	369709		
	1 03034309 835001	FOOD SERV		FOOD SERVI		106.64			
		Invoice Net				106.64			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934614	369710		
	1 03034309 835001	FOOD SERV		FOOD SERVI		133.35			
		Invoice Net				133.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934615	369711		
	1 03034309 835001	FOOD SERV		FOOD SERVI		160.11			
		Invoice Net				160.11			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934616	369713		
	1 03034309 835001	FOOD SERV		FOOD SERVI		79.93			
		Invoice Net				79.93			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934617	369714		
	1 03034309 835001	FOOD SERV		FOOD SERVI		66.68			
		Invoice Net				66.68			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581934410	370912		
	1 03034309 835001	FOOD SERV		FOOD SERVI		93.29			
		Invoice Net				93.29			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581935108	370913		
	1 03034309 835001	FOOD SERV		FOOD SERVI		133.35			
		Invoice Net				133.35			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581935109	370914		
	1 03034309 835001	FOOD SERV		FOOD SERVI		230.57			
		Invoice Net				230.57			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581935110	370915		
	1 03034309 835001	FOOD SERV		FOOD SERVI		80.04			
		Invoice Net				80.04			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581935114	370916		
	1 03034309 835001	FOOD SERV		FOOD SERVI		106.34			
		Invoice Net				106.34			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936501	370917		
	1 03034309 835001	FOOD SERV		FOOD SERVI		133.05			
		Invoice Net				133.05			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936502	370918		
	1 03034309 835001	FOOD SERV		FOOD SERVI		133.35			
		Invoice Net				133.35			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936503	370919		
	1 03034309 835001	FOOD SERV		FOOD SERVI		163.26			
		Invoice Net				163.26			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936504	370920		
	1 03034309 835001	FOOD SERV		FOOD SERVI		106.64			
		Invoice Net				106.64			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936505	370921		
	1 03034309 835001	FOOD SERV		FOOD SERVI		133.35			
		Invoice Net				133.35			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936506	370922		
	1 03034309 835001	FOOD SERV		FOOD SERVI		120.00			
		Invoice Net				120.00			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936507	370923		
	1 03034309 835001	FOOD SERV		FOOD SERVI		232.61			
		Invoice Net				232.61			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936508	370924		
	1 03034309 835001	FOOD SERV		FOOD SERVI		150.00			
		Invoice Net				150.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936509		370925		
	1 03034309 835001	FOOD SERV	FOOD SERVI			106.64				
		Invoice Net				106.64				
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581936510		370926		
	1 03034309 835001	FOOD SERV	FOOD SERVI			146.61				
		Invoice Net				146.61				
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581935111		370932		
	1 03034309 835001	FOOD SERV	FOOD SERVI			160.06				
		Invoice Net				160.06				
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581935112		370933		
	1 03034309 835001	FOOD SERV	FOOD SERVI			168.69				
		Invoice Net				168.69				
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/14/2020	5581935113		370934		
	1 03034309 835001	FOOD SERV	FOOD SERVI			146.71				
		Invoice Net				146.71				
					CHECK TOTAL		4,202.68			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	201206	INV	01/14/2020	ARL1219C		370645		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,924.20				
		Invoice Net				4,924.20				
24772 NEW ENGLAND ACADEMY,LL		00000	201207	INV	01/14/2020	ARL1219K		370646		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,924.20				
		Invoice Net				4,924.20				
24772 NEW ENGLAND ACADEMY,LL		00000	201207	INV	01/14/2020	ARL1219		370647		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,924.20				
		Invoice Net				4,924.20				
24772 NEW ENGLAND ACADEMY,LL		00000	201547	INV	01/14/2020	ARL1219M		370648		
	1 02456848 83201 9300	TUITION DY	TUITION			4,924.20				
		Invoice Net				4,924.20				
					CHECK TOTAL		19,696.80			-----------
32461 NEW ENGLAND TRANSIT SA		00000	200564	INV	01/14/2020	01S108989		370649		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			286.49				
		Invoice Net				286.49				
					CHECK TOTAL		286.49			-----------
28922 NEW YORK TIMES		00001	202050	INV	01/14/2020	12/23/19-1/19/20		370013		
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			22.00				
		Invoice Net				22.00				
					CHECK TOTAL		22.00			-----------
26908 NORTHEAST CUTLERY		00000	201514	INV	01/14/2020	1083534		370927		
	1 03034309 865000	FOOD SERV	FOOD SERV/			38.00				
		Invoice Net				38.00				
26908 NORTHEAST CUTLERY		00000	201514	INV	01/14/2020	1083535		370928		
	1 03034309 865000	FOOD SERV	FOOD SERV/			20.00				
		Invoice Net				20.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.00			-----------
36381 O'BRIEN, SHANNON		00000	203573	INV	01/14/2020	REIMB MILEGE-SEPT'19		370020		
	1 02636575 87202	2357	PROF DEV	TRAINING		25.92				
			Invoice Net			25.92				
36381 O'BRIEN, SHANNON		00000	203573	INV	01/14/2020	REIMB MILEGE-OCT'19		370021		
	1 02636575 87202	2357	PROF DEV	TRAINING		25.69				
			Invoice Net			25.69				
36381 O'BRIEN, SHANNON		00000	203573	INV	01/14/2020	REIMB MILEGE-NOV'19		370022		
	1 02636575 87202	2357	PROF DEV	TRAINING		26.97				
			Invoice Net			26.97				
						CHECK TOTAL	78.58			-----------
37618 PARK, JENNIFER		00000	203564	INV	01/14/2020	TEEN AIDE 9/24-12/12		370107		
	1 1336770 81202	6200	ADULT ED	TEMP SAL		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
33078 PATHWAY LAW LLC		00000	203527	INV	01/14/2020	ESTATE PLANNING10/22		370108		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
26067 NCS PEARSON, INC		00001	203296	INV	01/14/2020	7651021		369676		
	1 02456836 85102	2800	PSYCHOLOGI	TESTING		164.50				
			Invoice Net			164.50				
						CHECK TOTAL	164.50			-----------
73408 PERKINS SCHOOL FOR THE		00000	200602	INV	01/14/2020	075748		370654		
	1 02456851 83201	9300	OOD RESIDE	TUITION		21,879.76				
			Invoice Net			21,879.76				
73408 PERKINS SCHOOL FOR THE		00000	201228	INV	01/14/2020	075851		370655		
	1 07506848 83201	9300	CB OOD DAY	TUITION		9,765.98				
			Invoice Net			9,765.98				
73408 PERKINS SCHOOL FOR THE		00000	201229	INV	01/14/2020	075855		370656		
	1 07506848 83201	9300	CB OOD DAY	TUITION		7,992.60				
			Invoice Net			7,992.60				
73408 PERKINS SCHOOL FOR THE		00000	201229	INV	01/14/2020	DEC-2019-AV		370658		
	1 07506848 83201	9300	CB OOD DAY	TUITION		475.00				
			Invoice Net			475.00				
						CHECK TOTAL	40,113.34			-----------
26543 PERRY,DEBORAH		00000	203570	INV	01/14/2020	REIM MILEGE-MTSS CON		369851		
	1 02636575 87202	2357	PROF DEV	TRAINING		71.68				
			Invoice Net			71.68				
						CHECK TOTAL	71.68			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31308 SCIENCE TELLERS		00001	11480420	INV	01/14/2020	#11123		369858		
	1 15122160 83302	3520	HARDY	FIELD TRIP		400.00				
			Invoice Net			400.00				
31308 SCIENCE TELLERS		00001	11480720	INV	01/14/2020	#10903		370159		
	1 15127160 83302	3520	PEIRCE	FIELD TRIP		400.00				
			Invoice Net			400.00				
31308 SCIENCE TELLERS		00001	11480520	INV	01/14/2020	#11143		370460		
	1 15123160 83302	3520	THOMPSON	FIELD TRIP		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	1,200.00			-----------
25358 PIONEER MANUFACTURING		00001	203581	INV	01/14/2020	INV746512		369852		
	1 02026634 83804	3510	ATH/WRESTL	ATHLETIC		397.50				
			Invoice Net			397.50				
						CHECK TOTAL	397.50			-----------
13902 PITSCO, INC.		00002	202644	INV	01/14/2020	137258-1		370014		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		275.00				
			Invoice Net			275.00				
						CHECK TOTAL	275.00			-----------
73471 PLAY TIME, INC.		00000	11572920	INV	01/14/2020	3845		370149		
	1 15123260 85103	3520	AFT SCH	GENERAL		9.53				
			Invoice Net			9.53				
73471 PLAY TIME, INC.		00000	11572920	INV	01/14/2020	3748		370150		
	1 15123260 85103	3520	AFT SCH	GENERAL		44.39				
			Invoice Net			44.39				
73471 PLAY TIME, INC.		00000	11572920	INV	01/14/2020	3849		370151		
	1 15123260 85103	3520	AFT SCH	GENERAL		145.26				
			Invoice Net			145.26				
73471 PLAY TIME, INC.		00000	11573120	INV	01/14/2020	3843		370152		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		134.22				
			Invoice Net			134.22				
73471 PLAY TIME, INC.		00000	11573120	INV	01/14/2020	3844		370153		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		19.77				
			Invoice Net			19.77				
73471 PLAY TIME, INC.		00000	11573120	INV	01/14/2020	5475		370154		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		9.89				
			Invoice Net			9.89				
73471 PLAY TIME, INC.		00000	11573320	INV	01/14/2020	3732		370155		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		50.15				
			Invoice Net			50.15				
73471 PLAY TIME, INC.		00000	11573320	INV	01/14/2020	3738		370156		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		40.94				
			Invoice Net			40.94				
73471 PLAY TIME, INC.		00000	11573320	INV	01/14/2020	3743		370157		
	1 15127260 85103	3520	PEIRCE	SUPPLIES		40.61				
			Invoice Net			40.61				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73471 PLAY TIME, INC.		00000	11573320	INV	01/14/2020	3848		370158		
	1 15127260 85103 3520	PEIRCE		SUPPLIES		83.04				
		Invoice Net				83.04				
73471 PLAY TIME, INC.		00000	11573520	INV	01/14/2020	3841		370461		
	1 15125145 85103 3520	BRACKETT		SUPPLIES		64.21				
		Invoice Net				64.21				
73471 PLAY TIME, INC.		00000	11573520	INV	01/14/2020	3852		370463		
	1 15125145 85103 3520	BRACKETT		SUPPLIES		53.76				
		Invoice Net				53.76				
					CHECK TOTAL		695.77			-----------
37167 POLAR CORPORATION		00000	201827	INV	01/14/2020	8028197		369694		
	1 03034309 835001	FOOD SERV		FOOD SERVI		616.80				
		Invoice Net				616.80				
37167 POLAR CORPORATION		00000	201827	INV	01/14/2020	8028196		370929		
	1 03034309 835001	FOOD SERV		FOOD SERVI		306.45				
		Invoice Net				306.45				
					CHECK TOTAL		923.25			-----------
32480 QUENCH USA, INC.		00002	200675	INV	01/14/2020	INV02207148		369853		
	1 152 8300	BLDG USER		CONT/SERV		38.00				
	2 177 8300	APSCP		CONT/SERV		19.00				
		Invoice Net				57.00				
					CHECK TOTAL		57.00			-----------
32480 QUENCH USA, INC.		00002	200676	INV	01/14/2020	INV02197228		369854		
	1 152 8300	BLDG USER		CONT/SERV		104.98				
		Invoice Net				104.98				
					CHECK TOTAL		104.98			-----------
5801 R W SHATTUCK & CO INC		00000	202229	INV	01/14/2020	218321/1		369855		
	1 1955 84000	PE SURVIVA		MISC EXP		461.84				
		Invoice Net				461.84				
5801 R W SHATTUCK & CO INC		00000	201539	INV	01/14/2020	218306/1		370877		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		38.97				
		Invoice Net				38.97				
5801 R W SHATTUCK & CO INC		00000	201539	INV	01/14/2020	218904/1		370878		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		77.97				
		Invoice Net				77.97				
					CHECK TOTAL		578.78			-----------
28888 RAMSDELL, CHRIS		00000		INV	01/14/2020	20310		370864		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
33392 REALLY GOOD STUFF LLC		00002	201125	INV	01/14/2020	7038616		369917		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			75.96				
		Invoice Net				75.96				
33392 REALLY GOOD STUFF LLC		00002	200337	INV	01/14/2020	6951938		369918		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			95.93				
		Invoice Net				95.93				
33392 REALLY GOOD STUFF LLC		00002	203518	INV	01/14/2020	7159207		370066		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			29.94				
		Invoice Net				29.94				
33392 REALLY GOOD STUFF LLC		00002	203412	INV	01/14/2020	7157770		370464		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			623.97				
		Invoice Net				623.97				
					CHECK TOTAL		825.80			-----------
33587 ROTH, KAREN R.		00000	203773	INV	01/14/2020	KNITTING 10/3-11/14		370850		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			180.00				
		Invoice Net				180.00				
					CHECK TOTAL		180.00			-----------
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/14/2020	661114		369695		
	1 03034309 835001	FOOD SERV	FOOD SERVI			347.30				
		Invoice Net				347.30				
23093 A. RUSSO & SONS, INC.		00000	11574020	INV	01/14/2020	663160		369856		
	1 15127260 84902 3520	PEIRCE	FOOD SUPPL			225.40				
		Invoice Net				225.40				
23093 A. RUSSO & SONS, INC.		00000	11573820	INV	01/14/2020	666981		370465		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			98.75				
		Invoice Net				98.75				
23093 A. RUSSO & SONS, INC.		00000	11573920	INV	01/14/2020	667010		370467		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			108.70				
		Invoice Net				108.70				
23093 A. RUSSO & SONS, INC.		00000	11574020	INV	01/14/2020	666963		370468		
	1 15127260 84902 3520	PEIRCE	FOOD SUPPL			215.00				
		Invoice Net				215.00				
23093 A. RUSSO & SONS, INC.		00000	11677820	INV	01/14/2020	661129		370679		
	1 15126145 84902 3520	GIBBS	FOOD SUPPL			288.24				
		Invoice Net				288.24				
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/14/2020	666873		370930		
	1 03034309 835001	FOOD SERV	FOOD SERVI			339.37				
		Invoice Net				339.37				
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/14/2020	666875		370931		
	1 03034309 835001	FOOD SERV	FOOD SERVI			272.80				
		Invoice Net				272.80				
					CHECK TOTAL		1,895.56			-----------
31441 SAMUELSON, KAREN		00000	203526	INV	01/14/2020	COLLEGE ALTERNATIVES		370109		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			37.50				
		Invoice Net				37.50				

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VENDOR   G/L ACCOUNTS          R      PO    TYPE  DUE DATE          INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
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                                                           CHECK TOTAL              37.50                       -----------

  16760 SCHOLASTIC, INC.       00001   203239 INV  01/14/2020         M68688314 3               370455
      1 02306740 85103  2410  C&I ENGLIS   INSTRUCT                  110.00
                               Invoice Net                           110.00
                                                           CHECK TOTAL             110.00                       -----------

  29370 SCHOOL SPECIALTY, INC.  00006 65025120 CRM  01/14/2020        208124396748              369721
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                  -71.96
                               Invoice Net                           -71.96
  29370 SCHOOL SPECIALTY, INC.  00006 65025120 INV  01/14/2020        308103436552              369722
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                  204.14
                               Invoice Net                           204.14
  29370 SCHOOL SPECIALTY, INC.  00006 65032320 INV  01/14/2020        308103479637              369723
      1 02186506 85103  2415  ELEM EDUC    INSTRUCT                  128.88
                               Invoice Net                           128.88
  29370 SCHOOL SPECIALTY, INC.  00006 65033520 INV  01/14/2020        208124361103              369724
      1 02426715 85103  2415  C&I SCIENC   INSTRUCT                  116.80
                               Invoice Net                           116.80
  29370 SCHOOL SPECIALTY, INC.  00006 65033720 INV  01/14/2020        208124374029              369725
      1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                   81.18
                               Invoice Net                            81.18
  29370 SCHOOL SPECIALTY, INC.  00006 65034320 INV  01/14/2020        208124394723              369726
      1 02186506 85103  2415  ELEM EDUC    INSTRUCT                   12.72
                               Invoice Net                            12.72
  29370 SCHOOL SPECIALTY, INC.  00006 65020120 INV  01/14/2020        208123833277              369818
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                               Invoice Net                             8.77
  29370 SCHOOL SPECIALTY, INC.  00006 65020120 INV  01/14/2020        208124360628              369819
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                   29.46
                               Invoice Net                            29.46
  29370 SCHOOL SPECIALTY, INC.  00006 65034120 INV  01/14/2020        208124387855              369956
      1 1672020  85103  2410  TOBACCO      SUPPLIES                  251.10
                               Invoice Net                           251.10
  29370 SCHOOL SPECIALTY, INC.  00006 65034720 INV  01/14/2020        208124402960              369999
      1 02036518 85103  2415  FAM/CONS S   INSTRUCT                  347.55
                               Invoice Net                           347.55
  29370 SCHOOL SPECIALTY, INC.  00006 65018020 INV  01/14/2020        208124360653              370024
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                   29.46
                               Invoice Net                            29.46
  29370 SCHOOL SPECIALTY, INC.  00006 65029320 INV  01/14/2020        208124094905              370064
      1 02066506 85103  2415  ELEM EDUC    INSTRUCT                  202.45
                               Invoice Net                           202.45
  29370 SCHOOL SPECIALTY, INC.  00006 65033620 INV  01/14/2020        308103481425              370140
      1 1951     84000        COLLEGE F    MISC EXP                  782.68
                               Invoice Net                           782.68
  29370 SCHOOL SPECIALTY, INC.  00006 65033820 INV  01/14/2020        208124387385              370487
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VENDOR     G/L ACCOUNTS           R      PO     TYPE  DUE DATE          INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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            1 02366548 85103  2415  HEALTH/H.S    INSTRUCT             932.50
                                     Invoice Net                       932.50
  29370 SCHOOL SPECIALTY, INC.  00006 65034220 INV  01/14/2020        208124387846              370659
            1 09312020 85103  6200  FY20 SP298    INSTRUCT             665.22
                                     Invoice Net                       665.22
  29370 SCHOOL SPECIALTY, INC.  00006 65002320 INV  01/14/2020        308103328211              370674
            1 02036507 85103  2415  SEC EDUC      INSTRUCT          16,611.66
                                     Invoice Net                    16,611.66
                                                                 CHECK TOTAL         20,332.61                        -----------

  36178 SCHWARTZ, STEVEN        00000 11480120 INV  01/14/2020        MAGIC SHOW 12/10/19       370160
            1 15127160 83302  3520  PEIRCE        FIELD TRIP           325.00
                                     Invoice Net                       325.00
                                                                 CHECK TOTAL            325.00                        -----------

  73852 SEEM COLLABORATIVE      00000   202672 INV  01/14/2020        76594                     369677
            1 02456848 83201  9400  TUITION DY    TUITION           11,264.00
                                     Invoice Net                    11,264.00
                                                                 CHECK TOTAL         11,264.00                        -----------

  28807 SEVEN HILLS PEDIATRIC   00001   201210 INV  01/14/2020        09-144989                 369679
            1 07506848 83201  9300  CB OOD DAY    TUITION            3,792.97
                                     Invoice Net                     3,792.97
  28807 SEVEN HILLS PEDIATRIC   00001   201211 INV  01/14/2020        09-144990                 369680
            1 07506848 83201  9300  CB OOD DAY    TUITION            3,792.97
                                     Invoice Net                     3,792.97
                                                                 CHECK TOTAL          7,585.94                        -----------

  22015 SIMONEAU, KERRIANNE     00000   202231 INV  01/14/2020        REIMB MILEGE-DEC'19       370650
            1 02456809 87101  2310  SPED TEXTS    MILEAGE               10.44
                                     Invoice Net                        10.44
                                                                 CHECK TOTAL             10.44                        -----------

  18488 TEACHERS COLLEGE, COLU  00005   203592 INV  01/14/2020        4839556                   370470
            1 02546750 85103  2415  VISUAL/ART    INSTRUCT             350.30
            2 14120102 85106  2357  ARTISTIC B    MATERIALS            728.00
                                     Invoice Net                     1,078.30
                                                                 CHECK TOTAL          1,078.30                        -----------

  15606 TEACHERS 21             00000   201851 INV  01/14/2020        99674                     369859
            1 0792019  83101  2357  IMPRV ED      PROF TECH          1,955.61
            2 0792020  83101  2357  IMPRV ED      PROF TECH            204.39
                                     Invoice Net                     2,160.00
  15606 TEACHERS 21             00000   202638 INV  01/14/2020        99676                     369860
            1 14119107 83101  2357  SCH LEADER    TEACHERS             675.00
                                     Invoice Net                       675.00
                                                                 CHECK TOTAL          2,835.00                        -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33046 TEXTHELP INC		00000	201503	INV	01/14/2020	38526		369861		
	1 02296581 85103 2415		READING IN	INSTRUCT		900.00				
	2 02456863 85103 2415		SPED CURRI	INSTRUCT		900.00				
			Invoice Net			1,800.00				
					CHECK TOTAL		1,800.00			------------
37763 THE CHAIRMANS BAO		00000	203411	INV	01/14/2020	1595		369862		
	1 178 835106 2410		MANDARIN	LANG - CS		205.00				
			Invoice Net			205.00				
					CHECK TOTAL		205.00			------------
29844 THE DYSLEXIA FOUNDATIO		00000	202154	INV	01/14/2020	CONF HMS 10/18/19-BF		369959		
	1 02066506 84201 2430		ELEM EDUC	OFFICE		224.00				
			Invoice Net			224.00				
29844 THE DYSLEXIA FOUNDATIO		00000	202155	INV	01/14/2020	CONF HMS 10/18/19-MN		369960		
	1 02066506 84201 2430		ELEM EDUC	OFFICE		224.00				
			Invoice Net			224.00				
					CHECK TOTAL		448.00			------------
19328 THERIAULT, DAVID G		00000		INV	01/14/2020	20303		370865		
	1 02026640 83804 3510		ATH/G/I.H.	ATHLETIC		84.00				
			Invoice Net			84.00				
19328 THERIAULT, DAVID G		00000		INV	01/14/2020	11263		370866		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		62.00				
			Invoice Net			62.00				
					CHECK TOTAL		146.00			------------
22736 THURSTON FOODS,INC.		00000	202586	INV	01/14/2020	301132		369715		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,666.36				
			Invoice Net			2,666.36				
22736 THURSTON FOODS,INC.		00000	202586	INV	01/14/2020	301136		369716		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,066.32				
			Invoice Net			2,066.32				
22736 THURSTON FOODS,INC.		00000	202586	INV	01/14/2020	301137		369717		
	1 03034309 835001		FOOD SERV	FOOD SERVI		434.17				
			Invoice Net			434.17				
22736 THURSTON FOODS,INC.		00000	202586	INV	01/14/2020	302816		369718		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,023.04				
			Invoice Net			1,023.04				
22736 THURSTON FOODS,INC.		00000	202586	INV	01/14/2020	302817		369719		
	1 03034309 835001		FOOD SERV	FOOD SERVI		186.80				
			Invoice Net			186.80				
22736 THURSTON FOODS,INC.		00000	11574120	INV	01/14/2020	302812		369863		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		297.07				
			Invoice Net			297.07				
22736 THURSTON FOODS,INC.		00000	11574120	INV	01/14/2020	283610		369864		
	1 15123260 84902 3520		AFT SCH	FOOD SUPPL		522.10				
			Invoice Net			522.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	11573720	INV	01/14/2020	305840		370161		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		1,401.93				
			Invoice Net			1,401.93				
22736 THURSTON FOODS,INC.		00000	11625720	INV	01/14/2020	306390		370474		
	1 15127260 84902	3520	PEIRCE	FOOD SUPPL		426.92				
			Invoice Net			426.92				
22736 THURSTON FOODS,INC.		00000	11574120	INV	01/14/2020	295290		370476		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		446.37				
			Invoice Net			446.37				
					CHECK TOTAL		9,471.08			-----------
37622 TORRES, DIEGO C		00000	203537	INV	01/14/2020	TEEN AIDE 9/24-12/12		370110		
	1 1336770 81202	6200	ADULT ED	TEMP SAL		150.00				
			Invoice Net			150.00				
					CHECK TOTAL		150.00			-----------
37519 TOWN OF BEDFORD		00000	202065	INV	01/14/2020	TUITION BL-DEC'19		369681		
	1 02456848 83201	9100	TUITION DY	TUITION		945.15				
			Invoice Net			945.15				
37519 TOWN OF BEDFORD		00000	202065	INV	01/14/2020	TUITION BL-OCT'19		370651		
	1 02456848 83201	9100	TUITION DY	TUITION		945.15				
			Invoice Net			945.15				
					CHECK TOTAL		1,890.30			-----------
19830 TRAINA, LUCILLE		00000	203523	INV	01/14/2020	aae1019		370111		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		162.00				
			Invoice Net			162.00				
					CHECK TOTAL		162.00			-----------
20728 TRICON SPORTS		00001	202687	INV	01/14/2020	23014		369865		
	1 02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL		323.64				
			Invoice Net			323.64				
					CHECK TOTAL		323.64			-----------
32120 TRINITY COMMUNICATIONS		00000	202439	INV	01/14/2020	10476		369866		
	1 199 84000		DRAMA	MISC		105.75				
			Invoice Net			105.75				
					CHECK TOTAL		105.75			-----------
18547 TRUCK & BUS SUPPLY CO.		00001	200542	INV	01/14/2020	5381		370874		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		899.45				
			Invoice Net			899.45				
					CHECK TOTAL		899.45			-----------
27119 VALLEY COLLABORATIVE		00000	200872	INV	01/14/2020	2004024		369684		
	1 02456845 83201	9300	OOD/AIDE	TUITION		928.20				
	2 02456848 83201	9400	TUITION DY	TUITION		4,442.95				
			Invoice Net			5,371.15				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27119 VALLEY COLLABORATIVE		00000	200873	INV	01/14/2020	2004026	369685		
	1 02456848 83201 9400	TUITION DY		TUITION		4,203.25			
			Invoice Net			4,203.25			
						CHECK TOTAL 9,574.40			-----------
37621 VLAHAKIS, PAMELA T		00000	203536	INV	01/14/2020	YOGA FOR EVERY BODY	370112		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		990.00			
			Invoice Net			990.00			
						CHECK TOTAL 990.00			-----------
13181 W. B. MASON CO INC		00001	201511	INV	01/14/2020	305703741	369696		
	1 03034309 835005	FOOD SERV		FOOD SERV		228.97			
			Invoice Net			228.97			
13181 W. B. MASON CO INC		00001	203398	INV	01/14/2020	205853604	369868		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		5.36			
			Invoice Net			5.36			
13181 W. B. MASON CO INC		00001	203398	INV	01/14/2020	205894611	369869		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		557.98			
			Invoice Net			557.98			
13181 W. B. MASON CO INC		00001	11665620	INV	01/14/2020	205896663	369871		
	1 02696925 84201 1410	PAYROLL		OFFICE		49.41			
			Invoice Net			49.41			
13181 W. B. MASON CO INC		00001	11667220	INV	01/14/2020	205705987	369872		
	1 02606910 84201 1210	SUPER		OFFICE		599.96			
			Invoice Net			599.96			
13181 W. B. MASON CO INC		00001	11665620	INV	01/14/2020	206121575	370016		
	1 02696925 84201 1410	PAYROLL		OFFICE		38.04			
			Invoice Net			38.04			
13181 W. B. MASON CO INC		00001	200115	INV	01/14/2020	205266718	370478		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		1,199.60			
			Invoice Net			1,199.60			
13181 W. B. MASON CO INC		00001	200115	INV	01/14/2020	205269822	370479		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		1,199.60			
			Invoice Net			1,199.60			
13181 W. B. MASON CO INC		00001	200115	INV	01/14/2020	205306421	370480		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		4,798.40			
			Invoice Net			4,798.40			
						CHECK TOTAL 8,677.32			-----------
30426 WACHTER, SUSAN R		00000	203525	INV	01/14/2020	COLLEGE ADMISSIONS	370113		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00			
			Invoice Net			50.00			
						CHECK TOTAL 50.00			-----------
13184 WAKEFIELD HIGH ATHLETI		00001	203580	INV	01/14/2020	WREST TOURN 12/21/19	369867		
	1 02026634 83804 3510	ATH/WRESTL		ATHLETIC		300.00			
			Invoice Net			300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	300.00			-----------
35073 WALTER, KATHERINE		00000	203529	INV	01/14/2020	SOUPS & STEWS	370114		
	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			-----------
6458 WANAMAKER HARDWARE		00000	200531	INV	01/14/2020	157518	369686		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		19.32			
		Invoice Net				19.32			
					CHECK TOTAL	19.32			-----------
14390 WAYSIDE YOUTH & FAMILY		00000	201196	INV	01/14/2020	NOV 1 TO NOV.30,2019	370652		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,758.84			
		Invoice Net				4,758.84			
					CHECK TOTAL	4,758.84			-----------
74519 WEST MUSIC COMPANY		00001	203163	INV	01/14/2020	SI1834997	369962		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		784.90			
		Invoice Net				784.90			
74519 WEST MUSIC COMPANY		00001	203163	INV	01/14/2020	SI1839932	369963		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		189.95			
		Invoice Net				189.95			
					CHECK TOTAL	974.85			-----------
37830 WHITLOCK, JOHN		00000		INV	01/14/2020	20296	370867		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		84.00			
		Invoice Net				84.00			
					CHECK TOTAL	84.00			-----------
20866 WILLOW HILL SCHOOL		00000	201202	INV	01/14/2020	CMT-20-4	370653		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,750.00			
		Invoice Net				3,750.00			
					CHECK TOTAL	3,750.00			-----------
74560 WILSON LANGUAGE TRAINI		00001	203541	INV	01/14/2020	1788762	370673		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		36.90			
		Invoice Net				36.90			
					CHECK TOTAL	36.90			-----------
36776 WOOD, SUSAN K		00000	203534	INV	01/14/2020	QiGONG 10/17-12/12	370115		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		150.00			
		Invoice Net				150.00			
					CHECK TOTAL	150.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20140 01/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
400 INVOICES				WARRANT TOTAL		487,645.10	487,645.10			
				CASH ACCOUNT BALANCE			-18,474,896.76			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	116.94	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85802 -2415	COMPUTER SUPPLIES	268.04	.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	22.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	646.22	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	84.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,468.00	.00
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02	-6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	697.50	.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	550.00	.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	856.00	.00
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	459.00	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	7,197.60	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	16,611.66	.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	347.55	.00
0200	02036563	LIBRARY/MEDIA	0200-3-03	-6563-03-01-4-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	50.00	.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-35	20-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	81.18	11,032.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	448.00	5,233.07
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	202.45	-6,987.99
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	650.00	2,028.00
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	268.64	72,866.46
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	171.89	72,866.46
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87202 -2357	TRAINING EDUC CONF & A	350.00	2,076.00
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,011.47	-76,794.44
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,255.13	-100,298.24
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	199.87	-55,624.59
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL	900.00	-85,666.54
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85106 -2410	READING INTERV/TEXTBOO	141.00	-85,666.54
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	110.00	2,216.29
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	1,080.00	2,216.29
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	932.50	4,121.44
0200	02366575	Guidance/Workshop	0200-3-36	-6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	717.00	682.00
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85102 -2720	TESTING MATERIALS	353.00	-7,936.06
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,061.95	-53,976.49
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	885.93	-53,976.49
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	5,503.75	-37,749.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	175.00	-3,573.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP	191.81	-13,481.71
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	75.11	-13,481.71
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	10.44	5,451.04
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	17,512.01	-108,301.81
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	854.93	5,132.29
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	8,600.00	35,018.50
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102 -2800	TESTING MATERIALS	164.50	35,018.50
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45	-6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	105.88	43,141.20
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	5,269.00	-58,378.15
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	1,890.30	1,184,460.05
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	13,645.62	1,184,460.05
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	26,733.25	1,184,460.05
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	90,999.21	789,266.13
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	7,400.00	-7,899.75

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	4,867.83	-7,899.75
0200	02456863	SPED CURRICULUM	0200-3-45	-6863-45-02-9-05-85103 -2415	INSTRUCTIONAL MATERIAL	900.00	4,588.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	350.00	3,982.73
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	225.00	3,982.73
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	637.64	-32,816.33
0200	02496945	SW SECONDARY/SCHED	0200-3-49	-6945-30-09-9-00-83101 -1230	SW SECONDARY/SCHEDULIN	105.00	86,923.98
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	499.00	2,082.52
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	350.30	-5,589.46
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	1,000.00	-2,083.34
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,514.18	-2,083.34
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	715.10	16,838.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	200.00	71,091.03
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	599.96	71,091.03
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806 -1210	MISC SUPPLIES	62.24	71,091.03
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	190.00	71,091.03
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106 -2357	TEXTBOOKS BOOKS PERIOD	280.00	120,755.16
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	5,662.85	120,755.16
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-83403 -1420	ADVERTISING	58.50	-5,470.68
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	495.00	-14,193.99
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	87.45	240.34
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,488.23	.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	9,539.50	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,520.00	.00
					FUND TOTAL	254,673.11	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76				
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	16,654.31	306,752.06
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-		FOOD SERV/OFFICE SUPPL	228.97	306,752.06
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-		FOOD SERV/REPAIR/SERVI	58.00	306,752.06
					FUND TOTAL	16,941.28	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76				
0750	07506848	CB OOD DAY NON PUB	0750-3-45	-6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	125,384.96	1,474,541.83
					FUND TOTAL	125,384.96	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76				
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -83101 -2357		PROFESSIONAL TECH SERV	1,955.61	-457.72
0790	0792020	IMPROVING EDUCATIO	0790-3-2300-2020-45-9 -9-0 -83101 -2357		PROFESSIONAL TECH SERV	604.39	2,692.61
					FUND TOTAL	2,560.00	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76				

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0931	09312020	FY20 EARLY CHILDHO	0931-3-2300-2020-45-23-9-NM-85103 -6200	INSTRUCTIONAL MATERIAL	665.22	2,784.78
				FUND TOTAL	665.22	
CASH ACCOUNT 0000 104013			BALANCE -18,474,896.76			
1320	1322020	METCO GRANT	1320-3-2300-2020-45-13-9-NM-83301 -3300	MBTA PASSES	15,120.00	19,739.07
				FUND TOTAL	15,120.00	
CASH ACCOUNT 0000 104013			BALANCE -18,474,896.76			
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	125.18	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	11,028.31	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	1,612.30	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	1,765.75	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	404.48	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	5,700.00	.00
				FUND TOTAL	20,636.02	
CASH ACCOUNT 0000 104013			BALANCE -18,474,896.76			
1410	14119106	AEF WELLNESS DAY	1410-3-2710-0800-01-1 -4-NM-85103 -2415	SUPPLIES	204.76	674.19
1410	14119107	SCHOOLEADERSHIO &	1410-3-1220-6700-34-49-9-NM-83101 -2357	CONTRACTED SERVICE TEA	675.00	600.00
1410	14119108	CRAFTING MINDS	1410-3-29 -6506-29-49-3-NM-83101 -2357	CONTRACTED SERVICES	1,731.25	.00
1410	14120102	TEACHING ARTISTIC	1410-3-49 -6557-44-49-0-NM-85106 -2357	MATERIALS SUPPLIES	728.00	-428.00
				FUND TOTAL	3,339.01	
CASH ACCOUNT 0000 104013			BALANCE -18,474,896.76			
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	19,098.64	153,641.77
				FUND TOTAL	19,098.64	
CASH ACCOUNT 0000 104013			BALANCE -18,474,896.76			
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	8,237.00	117,023.78
				FUND TOTAL	8,237.00	
CASH ACCOUNT 0000 104013			BALANCE -18,474,896.76			
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	1,035.00	.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	2,598.80	.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	163.88	.00
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	1,305.00	.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,643.10	.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	199.18	.00
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	265.64	.00
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	117.97	.00
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	288.24	.00
1512	15127160	PEIRCE EXTENDED DA	1512-3-18 -0291-18-9 -0-NM-83302 -3520	FIELD TRIPS PEIRCE	725.00	.00
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	1,137.58	.00
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	214.74	.00
				FUND TOTAL	9,694.13	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76			
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	142.98	100,929.27
				FUND TOTAL	142.98	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76			
1670	1672020	TOBACCO/SANBORN FO	1670-3-0034-2020-01-16-9-0 -85103 -2410	SUPPLIES	251.10	709.70
				FUND TOTAL	251.10	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76			
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
				FUND TOTAL	19.00	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76			
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	205.00	-829.19
				FUND TOTAL	205.00	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76			
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-83101 -2440	PROFESSIONAL TECH SERV	1,025.00	.00
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	78.33	.00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83101 -2210	FOREIGN VISA PROFESSIO	4,000.00	.00
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	72.00	.00
				FUND TOTAL	5,175.33	
CASH ACCOUNT	0000 104013		BALANCE -18,474,896.76			
1950	195	GUIDANCE REVOLVING	1950-3-2700-OR -01-53-9-NM-8999	PRIOR YEAR CARRYOVER	35.01	160.64
1950	1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	865.42	3,194.48
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	3,724.00	1,691.42
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	461.84	5,571.00

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FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
				FUND TOTAL	5,086.27	
CASH ACCOUNT 0000 104013		BALANCE -18,474,896.76				
1990 199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC		366.05	9,230.98
				FUND TOTAL	366.05	
CASH ACCOUNT 0000 104013		BALANCE -18,474,896.76				
2010 201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC		50.00	12,580.33
				FUND TOTAL	50.00	
CASH ACCOUNT 0000 104013		BALANCE -18,474,896.76				
				WARRANT SUMMARY TOTAL	487,645.10	
				GRAND TOTAL	487,645.10	

** END OF REPORT - Generated by Cindy Fields **