SC

DATE: 01/28/2020 WARRANT: 20150 AMOUNT: $ 1,228,068.17

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: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	01/28/2020	176265	371384		
	1 15125145 84902 3520	BRACKETT		FOOD		93.64			
		Invoice Net				93.64			
32432 AHOLD FINANCIAL SERVIC		00003	11573420	INV	01/28/2020	176264	371385		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		72.23			
		Invoice Net				72.23			
32432 AHOLD FINANCIAL SERVIC		00003	202051	INV	01/28/2020	176269	371549		
	1 02016566 84902 2210	MMGT PRINC		HS FOOD		54.00			
		Invoice Net				54.00			
32432 AHOLD FINANCIAL SERVIC		00003	11573020	INV	01/28/2020	176270	371683		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		171.35			
		Invoice Net				171.35			
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	01/28/2020	176266	371830		
	1 15125145 84902 3520	BRACKETT		FOOD		68.45			
		Invoice Net				68.45			
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	01/28/2020	176257	372090		
	1 15125145 84902 3520	BRACKETT		FOOD		68.91			
		Invoice Net				68.91			
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	01/28/2020	176224	372091		
	1 15125145 84902 3520	BRACKETT		FOOD		44.60			
		Invoice Net				44.60			
32432 AHOLD FINANCIAL SERVIC		00003	11573420	INV	01/28/2020	176273	372092		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		165.79			
		Invoice Net				165.79			
					CHECK TOTAL	1,354.73			----------
32432 AHOLD FINANCIAL SERVIC		00003	200119	INV	01/28/2020	176241	371078		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		41.72			
		Invoice Net				41.72			
					CHECK TOTAL	41.72			----------
34814 AMAZON		00002	203578	INV	01/28/2020	864545848975	371831		
	1 02016507 84201 2430	SEC EDUC		OFFICE		144.87			
		Invoice Net				144.87			
34814 AMAZON		00002	200818	INV	01/28/2020	455889394577	371832		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		49.99			
		Invoice Net				49.99			
34814 AMAZON		00002	200818	INV	01/28/2020	639739449468	371833		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		467.42			
		Invoice Net				467.42			
34814 AMAZON		00002	200818	INV	01/28/2020	889948695544	371834		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		22.51			
		Invoice Net				22.51			
34814 AMAZON		00002	200818	INV	01/28/2020	477866769963	371835		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		57.99			
		Invoice Net				57.99			
34814 AMAZON		00002	200818	INV	01/28/2020	756649676946	371836		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02636575 87106 2357	PROF DEV		Grad Cours		255.00				
		Invoice Net				255.00				
						CHECK TOTAL	510.00			-----------
37800 BAL A VIS X INC		00000	203789	INV	01/28/2020	202003		371550		
	1 1951 84000	COLLEGE F		MISC EXP		322.00				
		Invoice Net				322.00				
						CHECK TOTAL	322.00			-----------
25402 BALBONI, RONALD		00000		INV	01/28/2020	20397		371256		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
24583 BAYSTATE INTERPRETERS,		00000	200548	INV	01/28/2020	306714		371913		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		140.00				
		Invoice Net				140.00				
						CHECK TOTAL	140.00			-----------
37624 BETHEL, ROBERT H		00000	11637220	INV	01/28/2020	12/2/19-1/10/20VIOLN		371980		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		996.00				
		Invoice Net				996.00				
						CHECK TOTAL	996.00			-----------
37862 BOCCELLI, PETER		00000		INV	01/28/2020	20261		371945		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
30164 BOEGLIN, EUGENE		00000		INV	01/28/2020	20211		371943		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		62.00				
		Invoice Net				62.00				
30164 BOEGLIN, EUGENE		00000		INV	01/28/2020	20390		371944		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	124.00			-----------
29256 BOLT, DAN		00000		INV	01/28/2020	20351		371474		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
22234 THE BOOK RACK		00001	202707	INV	01/28/2020	1013		371684		
	1 14118111 85106 2410	MULTI LIB		TEXTBOOKS		2,992.38				
		Invoice Net				2,992.38				
						CHECK TOTAL	2,992.38			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		107.64				
		Invoice Net				107.64				
						CHECK TOTAL	718.32			------------
33925 CAO, XIAOHUI		00000	203410	INV	01/28/2020	REIM BUREAU OF ED		371685		
	1 178 83101 2353	MANDARIN		PROF TECH		109.00				
		Invoice Net				109.00				
						CHECK TOTAL	109.00			------------
37470 CAPACHIETTI, LESLIE		00000	203895	INV	01/28/2020	12513		371806		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		100.00				
		Invoice Net				100.00				
37470 CAPACHIETTI, LESLIE		00000	204017	INV	01/28/2020	12514		372085		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		70.00				
		Invoice Net				70.00				
						CHECK TOTAL	170.00			------------
32711 CARCEO,GINA		00000	204003	INV	01/28/2020	REIMB DOT PYHS+CERT		371919		
	1 02816970 87301 3300	TRANS ED		PROF AFFLI		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			------------
26998 CARLSON,CHRIS		00000	200550	INV	01/28/2020	REIMB MILEGE-DEC'19		371739		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		251.14				
		Invoice Net				251.14				
						CHECK TOTAL	251.14			------------
24185 CENGAGE LEARNING INC		00009	203650	INV	01/28/2020	69081493		371391		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		824.73				
		Invoice Net				824.73				
						CHECK TOTAL	824.73			------------
20788 CENTRAL PAPER PRODUCTS		00001	202585	INV	01/28/2020	1792044		372009		
	1 03034309 835000	FOOD SERV		FOOD SERV/		886.09				
		Invoice Net				886.09				
20788 CENTRAL PAPER PRODUCTS		00001	202585	INV	01/28/2020	1792045		372010		
	1 03034309 835000	FOOD SERV		FOOD SERV/		370.86				
		Invoice Net				370.86				
20788 CENTRAL PAPER PRODUCTS		00001	202585	INV	01/28/2020	1793799		372011		
	1 03034309 835000	FOOD SERV		FOOD SERV/		117.24				
		Invoice Net				117.24				
20788 CENTRAL PAPER PRODUCTS		00001	202585	INV	01/28/2020	1793800		372012		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,303.31				
		Invoice Net				1,303.31				
20788 CENTRAL PAPER PRODUCTS		00001	202585	INV	01/28/2020	1796902		372013		
	1 03034309 835000	FOOD SERV		FOOD SERV/		381.24				
		Invoice Net				381.24				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00			-----------
71022 CONCEISON, JAMES		00000		INV	01/28/2020	20350		371476		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		62.00				
			Invoice Net			62.00				
71022 CONCEISON, JAMES		00000		INV	01/28/2020	20259		371477		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		62.00				
			Invoice Net			62.00				
71022 CONCEISON, JAMES		00000		INV	01/28/2020	20364		371478		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	186.00			-----------
12853 CONSILVIO, EDWARD		00000		INV	01/28/2020	20326		371480		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
18276 CROWELL, SCOTT		00000		INV	01/28/2020	20318		371258		
	1 02026640 83804	3510	ATH/G/I.H.	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
27227 CZAR, PAUL		00000		INV	01/28/2020	20316		371259		
	1 02026640 83804	3510	ATH/G/I.H.	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
18399 DEVEREAUX		00002	200537	INV	01/28/2020	349825DEC19		371744		
	1 02456851 83201	9300	OOD RESIDE	TUITION		2,569.59				
			Invoice Net			2,569.59				
						CHECK TOTAL	2,569.59			-----------
18399 DEVEREAUX		00002	200538	INV	01/28/2020	340166DEC19		371746		
	1 02456851 83201	9300	OOD RESIDE	TUITION		5,139.18				
			Invoice Net			5,139.18				
						CHECK TOTAL	5,139.18			-----------
18399 DEVEREAUX		00002	201545	INV	01/28/2020	358055DEC19		371747		
	1 02456848 83201	9300	TUITION DY	TUITION		4,201.95				
			Invoice Net			4,201.95				
						CHECK TOTAL	4,201.95			-----------
27956 DISCOUNT MAGAZINE SUBS		00000	203424	INV	01/28/2020	9484053		371392		
	1 02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		513.52				
			Invoice Net			513.52				
						CHECK TOTAL	513.52			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL		197.89			-----------
71537 FARLEY, ROSEMARY A		00000		INV	01/28/2020	20349	371481		
	1 02026639 83804 3510	ATH/G/GYM		ATHLETIC		89.00			
		Invoice Net				89.00			
				CHECK TOTAL		89.00			-----------
35901 FERRARO, SUSAN LEGER		00000	11677720	INV	01/28/2020	80880-54694	371837		
	1 15123160 8306 3520	THOMPSON		PROF DEVLP		375.00			
		Invoice Net				375.00			
				CHECK TOTAL		375.00			-----------
34119 FLYNN, JOE		00000		INV	01/28/2020	11672	371950		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		62.00			
		Invoice Net				62.00			
				CHECK TOTAL		62.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	203160	INV	01/28/2020	1385256	371394		
	1 02096506 85106 2410	ELEM EDUC		TEXTBOOKS		192.23			
		Invoice Net				192.23			
30300 FOLLETT SCHOOL SOLUTIO		00001	202304	INV	01/28/2020	568211	372095		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		595.92			
		Invoice Net				595.92			
				CHECK TOTAL		788.15			-----------
36240 FORREST, DEREK		00000		INV	01/28/2020	20317	371260		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		84.00			
		Invoice Net				84.00			
				CHECK TOTAL		84.00			-----------
31933 GAINE, BRYAN		00000		INV	01/28/2020	20334	371951		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		84.00			
		Invoice Net				84.00			
				CHECK TOTAL		84.00			-----------
37605 GORDON FOOD SERVICE IN		00002	202691	INV	01/28/2020	199742468	371511		
	1 03034309 835001	FOOD SERV		FOOD SERVI		259.77			
		Invoice Net				259.77			
37605 GORDON FOOD SERVICE IN		00002	202691	INV	01/28/2020	199909092	372017		
	1 03034309 835001	FOOD SERV		FOOD SERVI		81.78			
		Invoice Net				81.78			
37605 GORDON FOOD SERVICE IN		00002	202691	INV	01/28/2020	199909094	372018		
	1 03034309 835001	FOOD SERV		FOOD SERVI		298.16			
		Invoice Net				298.16			
37605 GORDON FOOD SERVICE IN		00002	202691	INV	01/28/2020	199909096	372019		
	1 03034309 835001	FOOD SERV		FOOD SERVI		78.29			
		Invoice Net				78.29			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26773 HMFH ARCHITECTS, INC		00000	201695	INV 01/28/2020	27347		371689		
	1 6251231 582019	HIGH SCH		BLDG SRVS	29,303.93				
		Invoice Net			29,303.93				
					CHECK TOTAL	785,573.83			----------
29843 NA LU-HOGAN		00000	203472	INV 01/28/2020	REIMB LIGHT SUBSCRIP		371690		
	1 178 835106 2410	MANDARIN		LANG - CS	120.00				
		Invoice Net			120.00				
					CHECK TOTAL	120.00			----------
34097 ARTHUR D. SCHWARTZ		00001	203770	INV 01/28/2020	APS011320		371410		
	1 1672020 83101 2357	TOBACCO		CONTRACTED	200.00				
		Invoice Net			200.00				
					CHECK TOTAL	200.00			----------
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105025		371756		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	448.00				
		Invoice Net			448.00				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105026		371757		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	426.89				
		Invoice Net			426.89				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105027		371758		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	457.36				
		Invoice Net			457.36				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105028		371759		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	449.00				
		Invoice Net			449.00				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105029		371760		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	455.99				
		Invoice Net			455.99				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105030		371761		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	426.93				
		Invoice Net			426.93				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105031		371762		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	450.44				
		Invoice Net			450.44				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105032		371763		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	447.97				
		Invoice Net			447.97				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105033		371764		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	440.99				
		Invoice Net			440.99				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105034		371765		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	435.95				
		Invoice Net			435.95				
5853 J B SIMONS INC		00000	202666	INV 01/28/2020	105035		371767		
	1 02816970 85100 3300	TRANS ED		UNIFORMS	479.94				
		Invoice Net			479.94				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37639 KRISTY, SARAH		00000		INV	01/28/2020	20421	371953		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		50.00			
		Invoice Net				50.00			
					CHECK TOTAL		200.00		-----------
72363 LABBB COLLABORATIVE		00000	203786	INV	01/28/2020	1119HSGG	371772		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		142.50			
		Invoice Net				142.50			
72363 LABBB COLLABORATIVE		00000	200881	INV	01/28/2020	300177	371920		
	1 02816980 83301 3300	SPED/REIMB		TRANS		44,248.18			
		Invoice Net				44,248.18			
					CHECK TOTAL		44,390.68		-----------
37859 LASLOVICH, ALYSSA		00000		INV	01/28/2020	20369	371954		
	1 02026634 83804 3510	ATH/WRESTL		ATHLETIC		105.00			
		Invoice Net				105.00			
					CHECK TOTAL		105.00		-----------
37791 LAUCHLAN, JENNIFER		00000	203574	INV	01/28/2020	REIM MILEGE-SEPT-OCT	371096		
	1 02636575 87202 2357	PROF DEV		TRAINING		45.24			
		Invoice Net				45.24			
37791 LAUCHLAN, JENNIFER		00000	203574	INV	01/28/2020	REIM MILEGE-NOV'19	371097		
	1 02636575 87202 2357	PROF DEV		TRAINING		18.09			
		Invoice Net				18.09			
					CHECK TOTAL		63.33		-----------
35962 LEON, ALEXANDER		00000		INV	01/28/2020	20321	371263		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		100.00			
		Invoice Net				100.00			
35962 LEON, ALEXANDER		00000		INV	01/28/2020	20360	371264		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		50.00			
		Invoice Net				50.00			
35962 LEON, ALEXANDER		00000		INV	01/28/2020	20382	371483		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		50.00			
		Invoice Net				50.00			
35962 LEON, ALEXANDER		00000		INV	01/28/2020	20340	371485		
	1 02026635 83804 3510	ATH/G/BB.		ATHLETIC		100.00			
		Invoice Net				100.00			
					CHECK TOTAL		300.00		-----------
19185 LEWIS, ROGER		00000		INV	01/28/2020	20411	371955		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		84.00			
		Invoice Net				84.00			
					CHECK TOTAL		84.00		-----------
36027 LIANG, LI-MEI		00000	11489620	INV	01/28/2020	12/2/19-1/10/20VIOLN	371985		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,068.00			
		Invoice Net				2,068.00			

CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27873 MSLA		00001	202681	INV	01/28/2020	1060	371402		
	1 02016566 87301 2357	MMGT PRINC		PROF AFFLI		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----------
37815 MAURICE, TIMOTHY D		00000	203781	INV	01/28/2020	PIANO SVC12/16-12/17	371100		
	1 201 84000	GILBERT &		MISC		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----------
12897 THE MAY INSTITUTE, INC		00000	202763	INV	01/28/2020	PBS2019-14	371101		
	1 03912020 87105 2110	SAFE SUPP		TRAVEL		3,490.00			
		Invoice Net				3,490.00			
						CHECK TOTAL	3,490.00		-----------
12897 THE MAY INSTITUTE INC.		00001	200532	INV	01/28/2020	689970	371774		
	1 02456851 83201 9300	OOD RESIDE		TUITION		21,026.99			
		Invoice Net				21,026.99			
						CHECK TOTAL	21,026.99		-----------
32722 MCKESSON MEDICAL-SURGI		00001	11673320	INV	01/28/2020	73342263	371401		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		6.60			
		Invoice Net				6.60			
						CHECK TOTAL	6.60		-----------
72813 MCLEAN HOSPITAL		00001	201226	INV	01/28/2020	IN01500026	371775		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,152.28			
		Invoice Net				5,152.28			
72813 MCLEAN HOSPITAL		00001	201227	INV	01/28/2020	IN01500027	371776		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,152.28			
		Invoice Net				5,152.28			
						CHECK TOTAL	10,304.56		-----------
27923 MCLEAN, CLIFF		00000		INV	01/28/2020	20325	371958		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		84.00			
		Invoice Net				84.00			
						CHECK TOTAL	84.00		-----------
27022 MELLO, ROBERT		00000		INV	01/28/2020	20251	371486		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		62.00			
		Invoice Net				62.00			
						CHECK TOTAL	62.00		-----------
30338 METROROCK CLIMBING CEN		00000	11661420	INV	01/28/2020	12369	371102		
	1 15126145 83302 3520	GIBBS		FIELD TRIP		216.00			
		Invoice Net				216.00			
						CHECK TOTAL	216.00		-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,236.00			------------
24518 NEVILLE, PAULA J.		00000	200023	INV	01/28/2020	182	371444		
	1 02606910 83101	1210	SUPER	PROF TECH		2,000.00			
			Invoice Net			2,000.00			
					CHECK TOTAL	2,000.00			------------
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000701	371518		
	1 03034309 835001		FOOD SERV	FOOD SERVI		93.39			
			Invoice Net			93.39			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000702	371519		
	1 03034309 835001		FOOD SERV	FOOD SERVI		160.06			
			Invoice Net			160.06			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000703	371520		
	1 03034309 835001		FOOD SERV	FOOD SERVI		130.47			
			Invoice Net			130.47			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000704	371521		
	1 03034309 835001		FOOD SERV	FOOD SERVI		133.35			
			Invoice Net			133.35			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000705	371522		
	1 03034309 835001		FOOD SERV	FOOD SERVI		106.64			
			Invoice Net			106.64			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000706	371523		
	1 03034309 835001		FOOD SERV	FOOD SERVI		106.64			
			Invoice Net			106.64			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000707	371524		
	1 03034309 835001		FOOD SERV	FOOD SERVI		174.51			
			Invoice Net			174.51			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000708	371525		
	1 03034309 835001		FOOD SERV	FOOD SERVI		156.98			
			Invoice Net			156.98			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000709	371526		
	1 03034309 835001		FOOD SERV	FOOD SERVI		93.29			
			Invoice Net			93.29			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000710	371527		
	1 03034309 835001		FOOD SERV	FOOD SERVI		213.08			
			Invoice Net			213.08			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000901	371528		
	1 03034309 835001		FOOD SERV	FOOD SERVI		93.39			
			Invoice Net			93.39			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000902	371529		
	1 03034309 835001		FOOD SERV	FOOD SERVI		133.35			
			Invoice Net			133.35			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000903	371530		
	1 03034309 835001		FOOD SERV	FOOD SERVI		131.15			
			Invoice Net			131.15			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	01/28/2020	5582000904	371531		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		3,798.80			-----------
19469 NEW ENGLAND FUN CENTER		00000	203648	INV	01/28/2020	EVENT #11,671		371395		
	1 149 8350		CO-CURRICU	OTTOSON CO		1,800.00				
			Invoice Net			1,800.00				
					CHECK TOTAL		1,800.00			-----------
32013 NOODLE TOOLS, INC		00001	203116	INV	01/28/2020	207-501-R2		371405		
	1 02636915 85103 1220		CURRICULUM	INSTRUCT		594.00				
			Invoice Net			594.00				
					CHECK TOTAL		594.00			-----------
21363 NORTH SUBURBAN TRANSPO		00000	203649	INV	01/28/2020	9638		371838		
	1 149 8350		CO-CURRICU	OTTOSON CO		1,275.00				
			Invoice Net			1,275.00				
					CHECK TOTAL		1,275.00			-----------
21270 OSTBERG, KATHLEEN		00000		INV	01/28/2020	20376		371488		
	1 02026639 83804 3510		ATH/G/GYM	ATHLETIC		89.00				
			Invoice Net			89.00				
					CHECK TOTAL		89.00			-----------
73346 PANDOLPH, WAYNE		00000		INV	01/28/2020	20336		371960		
	1 02026622 83804 3510		ATHL/BASKB	ATHLETIC		84.00				
			Invoice Net			84.00				
					CHECK TOTAL		84.00			-----------
36210 PARK, SEIN		00000	203897	INV	01/28/2020	REIMB AATSPMEMBERSHP		371693		
	1 02516730 87301 2357		C&I WORLD	PROF AFFLI		65.00				
			Invoice Net			65.00				
36210 PARK, SEIN		00000	203898	INV	01/28/2020	REIM VERTELLIS CARDS		371694		
	1 02516730 85103 2415		C&I WORLD	INSTRUCT		39.98				
			Invoice Net			39.98				
					CHECK TOTAL		104.98			-----------
36028 PAXSON, MARK		00000	11489420	INV	01/28/2020	12/2/19-1/10/20VIOLN		371990		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		800.00				
			Invoice Net			800.00				
					CHECK TOTAL		800.00			-----------
73402 J. W. PEPPER & SON, IN		00000	202521	INV	01/28/2020	199999922		371397		
	1 02546755 85103 2415		VISUAL/PER	INSTRUCT		50.00				
			Invoice Net			50.00				
73402 J. W. PEPPER & SON, IN		00000	202521	INV	01/28/2020	209102007		371398		
	1 02546755 85103 2415		VISUAL/PER	INSTRUCT		80.00				
			Invoice Net			80.00				
73402 J. W. PEPPER & SON, IN		00000	202521	INV	01/28/2020	195463327		371399		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		12.70			
		Invoice Net				12.70			
73471 PLAY TIME, INC.		00000	11573120	INV	01/28/2020	3879	372137		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		21.58			
		Invoice Net				21.58			
73471 PLAY TIME, INC.		00000	11573120	INV	01/28/2020	3883	372138		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		45.90			
		Invoice Net				45.90			
					CHECK TOTAL	960.10			------------
37167 POLAR CORPORATION		00000	201827	INV	01/28/2020	8070476	371516		
	1 03034309 835001	FOOD SERV		FOOD SERVI		153.12			
		Invoice Net				153.12			
37167 POLAR CORPORATION		00000	201827	INV	01/28/2020	8070478	371517		
	1 03034309 835001	FOOD SERV		FOOD SERVI		254.40			
		Invoice Net				254.40			
					CHECK TOTAL	407.52			------------
37816 PRINDIVILLE, SAMANTHA		00000	203782	INV	01/28/2020	PIANO SVC 12/17/19	371105		
	1 201 84000	GILBERT &		MISC		100.00			
		Invoice Net				100.00			
					CHECK TOTAL	100.00			------------
73559 PSYCHIATRIC EDUC SVC		00001	200603	INV	01/28/2020	20-01	371921		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		93.75			
		Invoice Net				93.75			
					CHECK TOTAL	93.75			------------
35913 QIAN, XINTING		00000	203576	INV	01/28/2020	REIM LINGT SUBSCRIPT	371703		
	1 178 835106 2410	MANDARIN		LANG CS		168.00			
		Invoice Net				168.00			
					CHECK TOTAL	168.00			------------
29838 MARTICORENA-QUEVEDO, K		00000	203896	INV	01/28/2020	REIM AATSPMEMBERSHIP	371691		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		65.00			
		Invoice Net				65.00			
					CHECK TOTAL	65.00			------------
5801 R W SHATTUCK & CO INC		00000	201858	INV	01/28/2020	0000217408/1	371106		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		37.01			
		Invoice Net				37.01			
5801 R W SHATTUCK & CO INC		00000	201858	INV	01/28/2020	0000218534/1	371107		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		23.52			
		Invoice Net				23.52			
5801 R W SHATTUCK & CO INC		00000	201858	INV	01/28/2020	0000219047/1	371108		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		6.00			
		Invoice Net				6.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20150 01/28/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		816.16			
		Invoice Net				816.16			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/28/2020	668169	371536		
	1 03034309 835001	FOOD SERV		FOOD SERVI		217.36			
		Invoice Net				217.36			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/28/2020	668175	371537		
	1 03034309 835001	FOOD SERV		FOOD SERVI		336.31			
		Invoice Net				336.31			
23093 A. RUSSO & SONS, INC.		00000	11573820	INV	01/28/2020	670503	371551		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		144.90			
		Invoice Net				144.90			
23093 A. RUSSO & SONS, INC.		00000	11574020	INV	01/28/2020	670422	371704		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		179.00			
		Invoice Net				179.00			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/28/2020	668176	372033		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,804.25			
		Invoice Net				1,804.25			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/28/2020	670728	372034		
	1 03034309 835001	FOOD SERV		FOOD SERVI		147.28			
		Invoice Net				147.28			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/28/2020	670722	372035		
	1 03034309 835001	FOOD SERV		FOOD SERVI		456.89			
		Invoice Net				456.89			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/28/2020	670729	372036		
	1 03034309 835001	FOOD SERV		FOOD SERVI		217.33			
		Invoice Net				217.33			
23093 A. RUSSO & SONS, INC.		00000	201822	INV	01/28/2020	670730	372037		
	1 03034309 835001	FOOD SERV		FOOD SERVI		824.60			
		Invoice Net				824.60			
23093 A. RUSSO & SONS, INC.		00000	11573920	INV	01/28/2020	672072	372140		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		149.75			
		Invoice Net				149.75			
					CHECK TOTAL	5,548.73			
22141 SALEM STATE UNIVERSITY		00000	201552	INV	01/28/2020	CP00428	371111		
	1 0792019 87208 2357	IMPRV ED		Training		30.00			
		Invoice Net				30.00			
					CHECK TOTAL	30.00			
37623 SCHOOL FOOD SERVICES O		00000	202639	INV	01/28/2020	13729	371538		
	1 03034309 865000	FOOD SERV		FOOD SERV/		960.00			
		Invoice Net				960.00			
					CHECK TOTAL	960.00			
20767 SCHOOL OUTFITTERS		00003	203765	INV	01/28/2020	INV13312565	372097		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		139.76			
		Invoice Net				139.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.			00006 65033120	INV	01/28/2020	308103481370	371681		
	1 15126145 82422	3520	GIBBS	Gen Supp		141.64			
				Invoice Net		141.64			
29370 SCHOOL SPECIALTY, INC.			00006 65033220	INV	01/28/2020	208124333667	371682		
	1 15123260 85103	3520	AFT SCH	GENERAL		426.32			
				Invoice Net		426.32			
29370 SCHOOL SPECIALTY, INC.			00006 65035520	INV	01/28/2020	208124439732	371779		
	1 09312020 85103	6200	FY20 SP298	INSTRUCT		71.40			
				Invoice Net		71.40			
29370 SCHOOL SPECIALTY, INC.			00006 65034820	INV	01/28/2020	208124420256	372132		
	1 02216506 84201	2430	ELEM EDUC	OFFICE		558.20			
				Invoice Net		558.20			
					CHECK TOTAL	4,927.42			------------
30294 SCHULER, TIMOTHY			00000	INV	01/28/2020	20339	371489		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		50.00			
	2 02026635 83804	3510	ATH/G/BB	ATHLETIC		50.00			
				Invoice Net		100.00			
30294 SCHULER, TIMOTHY			00000	INV	01/28/2020	20362	371490		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		50.00			
				Invoice Net		50.00			
30294 SCHULER, TIMOTHY			00000	INV	01/28/2020	20385	371491		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		50.00			
				Invoice Net		50.00			
30294 SCHULER, TIMOTHY			00000	INV	01/28/2020	20414	371964		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		50.00			
				Invoice Net		50.00			
					CHECK TOTAL	250.00			------------
22103 SEE, HARRY			00000	INV	01/28/2020	20398	371266		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		84.00			
				Invoice Net		84.00			
					CHECK TOTAL	84.00			------------
73852 SEEM COLLABORATIVE			00000 200604	INV	01/28/2020	76890	371780		
	1 02456848 83201	9400	TUITION DY	TUITION		5,115.00			
				Invoice Net		5,115.00			
73852 SEEM COLLABORATIVE			00000 200605	INV	01/28/2020	76891	371781		
	1 02456848 83201	9400	TUITION DY	TUITION		5,115.00			
				Invoice Net		5,115.00			
73852 SEEM COLLABORATIVE			00000 201549	INV	01/28/2020	76889	371782		
	1 02456848 83201	9400	TUITION DY	TUITION		5,115.00			
				Invoice Net		5,115.00			
					CHECK TOTAL	15,345.00			------------
33735 SKANSKA USA BUILDING I			00001 201696	INV	01/28/2020	1317826000-14015-26	371705		
	1 6251231 582018		HIGH SCH	OWNER PM		47,818.00			
				Invoice Net		47,818.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,793.81			
		Invoice Net				1,793.81			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	305841	370956		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,138.90			
		Invoice Net				2,138.90			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	305842	370958		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,864.38			
		Invoice Net				2,864.38			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	305843	370959		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,086.10			
		Invoice Net				2,086.10			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	305844	370960		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,649.02			
		Invoice Net				1,649.02			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	303892	370962		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,371.14			
		Invoice Net				1,371.14			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	303893	370965		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,892.97			
		Invoice Net				1,892.97			
22736 THURSTON FOODS, INC.		00000	200116	INV	01/28/2020	297670	371113		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		131.71			
		Invoice Net				131.71			
22736 THURSTON FOODS, INC.		00000	200116	INV	01/28/2020	300067	371114		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		87.97			
		Invoice Net				87.97			
22736 THURSTON FOODS, INC.		00000	200116	INV	01/28/2020	303361	371115		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		36.43			
		Invoice Net				36.43			
22736 THURSTON FOODS, INC.		00000	11574120	INV	01/28/2020	307562	371116		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		1,131.69			
		Invoice Net				1,131.69			
22736 THURSTON FOODS, INC.		00000	11480220	INV	01/28/2020	309323	371413		
	1 15125145 84902 3520	BRACKETT		FOOD		289.45			
		Invoice Net				289.45			
22736 THURSTON FOODS, INC.		00000	11480220	INV	01/28/2020	280692	371415		
	1 15125145 84902 3520	BRACKETT		FOOD		356.76			
		Invoice Net				356.76			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	307555	371539		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,827.35			
		Invoice Net				1,827.35			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	307556	371540		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,574.37			
		Invoice Net				1,574.37			
22736 THURSTON FOODS, INC.		00000	202586	INV	01/28/2020	307557	371541		
	1 03034309 835001	FOOD SERV		FOOD SERVI		484.69			
		Invoice Net				484.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		84.00			
		Invoice Net				84.00			
						CHECK TOTAL	84.00		
18547 TRUCK & BUS SUPPLY CO.		00001	200542	INV	01/28/2020	5392	371924		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		829.57			
		Invoice Net				829.57			
						CHECK TOTAL	829.57		
74319 UNITED MACHINE REPAIR		00000	203820	INV	01/28/2020	18052	371417		
	1 02016518 84321 2420	FAM/CONS S		EQUIP MAIN		627.13			
		Invoice Net				627.13			
						CHECK TOTAL	627.13		
27344 UNITED SITE SERVICES		00001	203890	INV	01/28/2020	0-1819718	371707		
	1 1955 84000	PE SURVIVA		MISC EXP		260.00			
		Invoice Net				260.00			
						CHECK TOTAL	260.00		
32720 USUI, ASUKA		00000	11637820	INV	01/28/2020	12/2/19-1/10/20VIOLN	371994		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		756.00			
		Invoice Net				756.00			
						CHECK TOTAL	756.00		
34776 VALERIO DOMINELLO & HI		00000	201236	INV	01/28/2020	23	371117		
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		152.75			
		Invoice Net				152.75			
						CHECK TOTAL	152.75		
32091 VELOXITY ONE LLC		00000	203425	INV	01/28/2020	2954	371419		
	1 02016563 85802 2415	LIBRARY/ME		COMPUTER		119.24			
		Invoice Net				119.24			
						CHECK TOTAL	119.24		
72475 VILLANO, MARY		00000	203585	INV	01/28/2020	REIM FIELD TRIP 11/5	371552		
	1 18406507 83302 3520	AHS/LANG		FIELD TRIP		383.50			
		Invoice Net				383.50			
						CHECK TOTAL	383.50		
29245 VINT, WILLIAM		00000	11637520	INV	01/28/2020	12/2/19-1/10/20WOODW	371995		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,796.00			
		Invoice Net				2,796.00			
						CHECK TOTAL	2,796.00		
13181 W. B. MASON CO INC		00001	203769	INVS	01/28/2020	00002064643259	371121		
	1 1672020 85103 2410	TOBACCO		SUPPLIES		39.20			
		Invoice Net				39.20			

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CASH ACCOUNT: 0000     104013      VENDOR 83040       WARRANT: 20150    01/28/2020

VENDOR   G/L ACCOUNTS          R      PO   TYPE DUE DATE          INVOICE/AMOUNT        DOCUMENT      VOUCHER    CHECK
-----------------------------------------------------------------------------------------------------------------------
                                                            CHECK TOTAL          87.11                ------------

 36102 WANAMAKER HARDWARE INC  00000 11626220 INV 01/28/2020         157870                 371708
    1 15127260 84902   3520  PEIRCE       FOOD SUPPL                 149.63
                              Invoice Net                            149.63
                                                            CHECK TOTAL         149.63                ------------

 14390 WAYSIDE YOUTH & FAMILY  00000   201196 INV 01/28/2020         DEC 1-DEC 31,2019      371783
    1 07506848 83201   9300  CB OOD DAY   TUITION                  3,436.94
                              Invoice Net                          3,436.94
                                                            CHECK TOTAL       3,436.94                ------------

 37830 WHITLOCK, JOHN          00000          INV 01/28/2020         19060                  371968
    1 02026626 83804   3510  ATHL/HOCKE   ATHLETIC                    62.00
                              Invoice Net                             62.00
                                                            CHECK TOTAL          62.00                ------------

 25451 WHITTAKER, JOHN         00000          INV 01/28/2020         20327                  371969
    1 02026635 83804   3510  ATH/G/BB     ATHLETIC                    84.00
                              Invoice Net                             84.00
                                                            CHECK TOTAL          84.00                ------------

 34234 WINSLOW, MEGAN          00000          INV 01/28/2020         20361                  371495
    1 02026639 83804   3510  ATH/G/GYM    ATHLETIC                    89.00
                              Invoice Net                             89.00
 34234 WINSLOW, MEGAN          00000          INV 01/28/2020         20375                  371496
    1 02026639 83804   3510  ATH/G/GYM    ATHLETIC                    89.00
                              Invoice Net                             89.00
                                                            CHECK TOTAL         178.00                ------------

 36498 WOOD, CRISPIN           00000   204016 INV 01/28/2020         CARTOON 10/16-11/20    372087
    1 1336770  81112   6200  ADULT ED     INSTRUCT                   300.00
                              Invoice Net                            300.00
                                                            CHECK TOTAL         300.00                ------------

 33803 WOODWIND & BRASSWIND,I  00001   203544 INV 01/28/2020         ARINV51700777          371119
    1 02546755 85103   2415  VISUAL/PER   INSTRUCT                    97.00
    2 14120104 85103   2415  INSTRUMENT   MUSICAL                    305.00
                              Invoice Net                            402.00
 33803 WOODWIND & BRASSWIND,I  00001   203589 INV 01/28/2020         ARINV51707918          371120
    1 02546755 85103   2415  VISUAL/PER   INSTRUCT                    49.99
                              Invoice Net                             49.99
                                                            CHECK TOTAL         451.99                ------------

 36239 WRIGHT, KEVIN           00000          INV 01/28/2020         20389                  371970
    1 02026622 83804   3510  ATHL/BASKB   ATHLETIC                    62.00
                              Invoice Net                             62.00
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WARRANT 20150 01/28/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01-6507-01-10-5-02-83101-2420	PROFESSIONAL TECH SERV	28,750.00	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01-6507-01-10-5-02-84201-2430	OFFICE SUPPLIES	144.87	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01-6507-01-10-5-02-85101-2430	REPRO PAPER TONER SUPP	501.00	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01-6507-01-10-5-02-85103-2415	INSTRUCTIONAL MATERIAL	59.48	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01-6507-01-10-5-02-85802-2415	COMPUTER SUPPLIES	247.95	.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01-6518-01-10-5-01-84321-2420	EQUIPMENT MAINTENANCE	627.13	.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01-6518-01-10-5-01-84902-2415	FOOD SUPPLIES	160.75	.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01-6518-01-10-5-01-85103-2415	INSTRUCTIONAL MATERIAL	335.04	.00
0200	02016563	LIBRARY/MEDIA	0200-3-01-6563-01-10-5-01-85106-2410	TEXTBOOKS BOOKS PERIOD	3,127.44	.00
0200	02016563	LIBRARY/MEDIA	0200-3-01-6563-01-10-5-01-85802-2415	COMPUTER SUPPLIES	119.24	.00
0200	02016566	MMGT SUPER PRINCIP	0200-3-01-6566-01-10-5-07-84902-2210	HS FOOD SUPPLIES PRINC	54.00	.00
0200	02016566	MMGT SUPER PRINCIP	0200-3-01-6566-01-10-5-07-87301-2357	PROFESSIONAL AFFLIATIO	50.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02-6620-01-24-9-00-85104-3510	ATHLETIC SUPPLIES	126.00	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02-6622-01-24-5-00-83804-3510	ATHLETIC SERVICES	1,290.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02-6626-01-24-5-00-83804-3510	ATHLETIC SERVICES	1,014.00	.00
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02-6634-01-24-5-00-83804-3510	ATHLETIC SERVICES	432.25	.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02-6635-01-24-5-00-83804-3510	ATHLETIC SERVICES	846.00	.00
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02-6639-01-24-5-00-83804-3510	ATHLETIC SERVICES	534.00	.00
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02-6639-01-24-5-00-85104-3510	ATHLETIC SUPPLIES	882.50	.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02-6640-01-24-5-00-83804-3510	ATHLETIC-SERVICES	520.00	.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03-6518-03-01-4-00-85103-2415	INSTRUCTIONAL MATERIAL	650.98	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09-6506-09-01-3-00-85101-2430	REPRO PAPER TONER SUPP	1,199.60	-28,528.35
0200	02096506	ELEMENTARY EDUCATI	0200-3-09-6506-09-01-3-00-85106-2410	BRACKETT/TEXTBOOKS	192.23	-28,528.35
0200	02126506	ELEMENTARY EDUCATI	0200-3-12-6506-12-01-3-00-85101-2430	REPRO PAPER TONER SUPP	334.28	-37,531.45
0200	02126506	ELEMENTARY EDUCATI	0200-3-12-6506-12-01-3-00-85103-2415	INSTRUCTIONAL MATERIAL	2,637.32	-37,531.45
0200	02156506	ELEMENTARY EDUCATI	0200-3-15-6506-15-01-3-00-85101-2430	REPRO PAPER TONER SUPP	1,427.48	73,506.70
0200	02156506	ELEMENTARY EDUCATI	0200-3-15-6506-15-01-3-00-85103-2415	INSTRUCTIONAL MATERIAL	1,183.78	73,506.70
0200	02186506	ELEMENTARY EDUCATI	0200-3-18-6506-18-01-3-00-84201-2430	OFFICE SUPPLIES	31.27	-37,235.74
0200	02186506	ELEMENTARY EDUCATI	0200-3-18-6506-18-01-3-00-85103-2415	INSTRUCTIONAL MATERIAL	25.24	-37,235.74
0200	02216506	ELEMENTARY EDUCATI	0200-3-21-6506-21-01-3-00-84201-2430	OFFICE SUPPLIES	558.20	-1,442.32
0200	02216506	ELEMENTARY EDUCATI	0200-3-21-6506-21-01-3-00-85101-2430	REPRO PAPER TONER SUPP	107.64	-1,442.32
0200	02246506	ELEMENTARY EDUCATI	0200-3-24-6506-24-01-3-00-84201-2430	OFFICE SUPPLIES	449.92	3,136.25
0200	02246506	ELEMENTARY EDUCATI	0200-3-24-6506-24-01-3-00-85103-2415	INSTRUCTIONAL MATERIAL	189.12	3,136.25
0200	02426715	C&I SCIENCE	0200-3-42-6715-01-10-9-00-85103-2415	INSTRUCTIONAL MATERIAL	80.47	22,465.73
0200	02456800	PK-SPED	0200-3-45-6800-45-02-1-05-84201-2430	OFFICE SUPPLIES	42.79	3,516.76
0200	02456803	SPED TUTOR/C.S.	0200-3-45-6803-36-02-9-00-83101-2310	PROFESSIONAL TECH SERV	175.00	-31,573.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45-6806-01-02-9-00-87101-2110	BUSINESS TRAVEL	251.14	22,781.49
0200	02456821	SPED/CLINICAL SUPE	0200-3-45-6821-36-02-9-00-83101-2320	PROFESSIONAL TECH SERV	1,408.82	.00
0200	02456836	PSYCHOLOGISTS	0200-3-45-6836-01-02-9-00-83101-2800	PROFESSIONAL TECH SERV	2,000.00	18,218.50
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45-6842-45-02-9-06-85110-2420	INSTRUCTION EQUIPMENT	6,295.00	916.21
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45-6845-36-02-9-00-83201-9300	OOD/ONE-ON-ONE AIDE	2,520.00	-587,378.15
0200	02456848	OUT OF DISTRICT TU	0200-3-45-6848-45-02-9-05-83201-9300	OUT OF DISTRICT/DAY TUI	4,441.95	1,034,419.24
0200	02456848	OUT OF DISTRICT TU	0200-3-45-6848-45-02-9-05-83201-9400	SPED LABB TUITION	25,329.00	1,034,419.24
0200	02456851	OUT OF DISTRICT RE	0200-3-45-6851-36-23-9-00-83201-9300	TUITION OTHER SCHOOLS	46,386.85	788,812.36
0200	02456857	SPED CONTRACTED SE	0200-3-45-6857-45-02-9-05-83101-2310	PROFESSIONAL TECH SERV	468.75	1,000.00
0200	02456857	SPED CONTRACTED SE	0200-3-45-6857-45-02-9-05-83101-2330	PROFESSIONAL TECH SERV	660.68	1,000.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45-6866-45-23-9-07-83102-1430	SPED LEGAL SERVICES	1,455.25	87,119.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48-6745-01-10-9-00-85106-2410	TEXTBOOKS BOOKS PERIOD	824.73	6,596.52
0200	02496554	HEALTH SERVICES/NU	0200-3-49-6554-01-10-9-00-85201-3200	MEDICAL SURGICAL SUPPL	[illegible]06.60	119,127.72

WARRANT: 20150 01/28/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013			BALANCE -13,589,528.88			
0810	0812019	TITLE 1 DISTRIBUTI	0810-3-1000-2019-45-36-3-NM-87105 -2110	WORKSHOPS STIPENDS/GRE	121.97	-1,171.97
				FUND TOTAL	121.97	
CASH ACCOUNT 0000 104013			BALANCE -13,589,528.88			
0931	09312020	FY20 EARLY CHILDHO	0931-3-2300-2020-45-23-9-NM-85103 -6200	INSTRUCTIONAL MATERIAL	71.40	1,737.82
				FUND TOTAL	71.40	
CASH ACCOUNT 0000 104013			BALANCE -13,589,528.88			
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,759.60	.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84321 -6200	EQUIPMENT MAINTENANCE	125.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	745.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	560.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,545.00	.00
1330	1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	750.00	.00
				FUND TOTAL	5,484.60	
CASH ACCOUNT 0000 104013			BALANCE -13,589,528.88			
1410	14118111	FY18 AEF BUILD MUL	1410-3-01 -0630-01-49-5-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,992.38	7.62
1410	14119106	AEF WELLNESS DAY	1410-3-2710-0800-01-1 -4-NM-85103 -2415	SUPPLIES	121.05	255.19
1410	14119107	SCHOOLEADERSHIO &	1410-3-1220-6700-34-49-9-NM-83101 -2357	CONTRACTED SERVICE TEA	1,200.00	600.00
1410	14120104	AEF STRATTON ORFF	1410-3-21 -6539-21-49-3-NM-85103 -2415	MUSICAL INSTRUMENTS	305.00	.00
				FUND TOTAL	4,618.43	
CASH ACCOUNT 0000 104013			BALANCE -13,589,528.88			
1430	1436630	ATHLETIC FEES/BOYS	1430-3-01 -6630-01-51-5-00-85104 -3510	ATHLETIC FEES/B SOCCE	5,041.00	.00
1430	1436644	ATHLETIC FEES/GIRL	1430-3-01 -6644-01-51-5-00-85104 -3510	ATHLETIC FEES/G SOCCE	4,995.00	.00
				FUND TOTAL	10,036.00	
CASH ACCOUNT 0000 104013			BALANCE -13,589,528.88			
1485	14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	17,203.00	870,333.00
				FUND TOTAL	17,203.00	
CASH ACCOUNT 0000 104013			BALANCE -13,589,528.88			
1490	149	OTTOSON CO-CURRICU	1490-3-2735-0R -03-57-4-NM-8350	OTTOSON CO-CURR FEES	3,090.56	120,250.03

WARRANT: 20150 01/28/2020

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2010 201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000	MISC	300.00	12,755.33
			FUND TOTAL	300.00	
CASH ACCOUNT 0000 104013		BALANCE -13,589,528.88			
2050 205	OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-84000	MISC	2,025.99	20,525.61
			FUND TOTAL	2,025.99	
CASH ACCOUNT 0000 104013		BALANCE -13,589,528.88			
5750 5753007	COPIER LEASE	5750-3-0300-3013-00-00-0-88-585015-	PHOTOCOPIER LEASE PROG	1,267.28	.00
			FUND TOTAL	1,267.28	
CASH ACCOUNT 0000 104013		BALANCE -13,589,528.88			
6250 6251231	HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582018-	OWNERS PM	47,818.00	.00
6250 6251231	HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582019-	BLDG REIMBURSABLE SERV	785,573.83	2,385,000.00
			FUND TOTAL	833,391.83	
CASH ACCOUNT 0000 104013		BALANCE -13,589,528.88			

WARRANT SUMMARY TOTAL	1,228,068.17
GRAND TOTAL	1,228,068.17

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